## U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0584-0045. The time required to complete this collection is estimated to average 3.1 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. TEXAS FISCAL YEAR REPORT MONTH/CALENDAR YEAR DATE SUBMITTED FY2022 SEVEN DIGIT CODE 4892901 DATE SIGNED DATE RECEIVED IN R/O LATEST REPORT MONTH AND REVISION X MONTHLY REPORT ANNUAL CLOSEOUT REPORT FINAL ANNUAL CLOSEOUT REPORT ood Obligation Estimates October September November December **February** March April June August YTD Total January **Adjusted Gross Obligations** 35.959.603.78 39.195.578.21 36,366,656,56 38.624.690.92 38.213.847.00 38.665.251.00 33.357.915.00 33.664.767.00 34.241.597.00 34.825.119.00 35,298,770.00 35.816.523.00 434.230.318.47 **Estimated Rebates** 25.671.650.3 9.556.946.17 16.326.175.64 17.473.471.56 17.301.307.80 17.348.278.9 17.285.586.84 17.269.961.73 17.363.904.0 17.457.846.46 17.504.817.64 17,567,413.93 208.127.361.15 Net Federal Obligations 21.151.219.36 16.877.692.91 17.367.272.54 17.793.952.36 10.287.953.48 29.638.632.04 20.040.480.9 20.912.539.20 21.316.972.01 16.072.328.16 16.394.805.27 18.249.109.07 226.102.957.32 Actual Food Outlays October Decembe January February March April June August September YTD Total 39.449.206.89 **Gross Outlays** 39.098.476.64 42.282.997.91 --------120.830.681.44 Unliquidated Obligations 42.282.997.91 Gross Outlays & Unliq. 39.098.476.64 39,449,206,89 120.830.681.44 Rebates Received 25.671.650.30 9.556.946.17 16.326.175.64 ------51.554.772.11 Program Income Postpymt Vendor Collections 401.69 142.50 544.19 10.Participant Collections 170.26 119 16 125.00 414.42 \_ 11.Other Credits 3.138.702.60 2.976.595.33 9,202,196,78 --\_ --\_ 12.Net Federal Outlays & Unlig. 10.287.953.48 20,146,168.42 60,072,753.94 29,638,632.04 --3.Month Closed Out (Y/N) N N 14.Annual Net Federal Cost 20.040.480.92 21,316,972.01 16.072.328.16 17.367.272.54 10.287.953.48 29.638.632.04 21.151.219.36 20.912.539.20 16.394.805.27 16.877.692.91 17.793.952.36 18.249.109.07 226.102.957.32 Federal Participation October November December January February March May June July August September YTD Total April 57 534 56.675 54.987 169,196 15.a. Women Pregnant b. Women Fully Breastfeeding 13.363 13.532 13,497 40.392 81.446 243.987 c. Women Partially Breastfeeding 81,179 81.362 d. Women Postpartum 34,148 34,736 35,045 103,929 186,224 186,389 184.891 557.504 e. Total Women 16.a. Infants Fully Breastfed 12.800 13.053 13.074 38.927 b. Infants Partially Breastfed 84.920 85.410 85.427 255.757 c. Infants Fully Formula-fed 72,259 72.215 71.804 216,278 d. Total Infants 169,979 170,678 170,305 510.962 17. Children 324,305 326.547 323,768 974 620 18. Total 680.508 683,614 678,964 701,086 694,175 696,060 693.547 692,919 696,688 700.457 702,342 704,855 8,325,215 Year-to-Date NSA Costs October November December January February March April May June July August September YTD Total 19. Gross Outlavs 4.231.394.93 5.160.593.05 11.898.390.46 21.290.378.44 20. Unliquidated Obligations 182.549.651.62 21. Gross Outlays & Unlig. 203.840.030.06 22. Program Income 5,402.61 5,402.61 24. Participant Collections 25. Other Credits 203,834,627.45 26. Net Federal Outlays & Unliq. 27. Est. Future Month(s) Oblig 28. Annual Net Federal Cost 240.613.163.85

	Remember to	COST CATEGORY		
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		260,494,210.00	229,151,032.00	489,645,242.00
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			11,462,131.85	11,462,131.8
b. Backspend to Prior Year				0.00
31. Subtotal (29 plus 30)		260,494,210.00	240,613,163.85	501,107,373.85
32. Annual Net Federal Cost		226,102,957.32	240,613,163.85	466,716,121.1
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		34,391,252.68	0.00	34,391,252.68
34. Prepayment Vendor Collections Applied to NSA				0.00
35. Balance Before Conversion (33 plus 34)		34,391,252.68	0.00	34,391,252.68
36. Conversion:				
a.Food to NSA				0.00
b.NSA to Food				0.00
37. Balance After Conversion (35 plus 36)		34,391,252.68	0.00	34,391,252.68
38. Current Year Spending				
a.Spendforward to Following Year				0.00
b.Backspend from Foll				0.00
39. Results of Report Year Program				
Operations (37 plus 38)		34,391,252.68	0.00	34,391,252.68
40. Preliminary Recoveries				
a.Preliminary Recoveries				0.00
b.Cash Transfers In (Out)				0.00
c.Total Recoveries/Cash Transfers		0.00	0.00	0.00
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		34,391,252.68	0.00	34,391,252.68
Explanatory Notes:	at Dumas	245,042.75		245 042 75
<ul><li>42. Funds Spent for Breast Pumps</li><li>43. Average Migrant Participation (July - June)</li></ul>		245,042.75		245,042.75
Remarks:	cipation (July - Julie)			
rtemants.				
Medicaid Reimbursements:		9,202,196.78		
IAPD Expenditures:		439,265.38		
ARPA		\$12,838,572.91		
Certification:  I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Typed Name and Title of Certifying Officer Edgar Curtis, Director		
		Signature		
		Telephone Number		
STAMP/CERTIFY DATE		512-341-4504		AST UPDATED ON