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 comple	te this collection is estimated to aver	rage 3.1 hours per response, including the	e time to review instructions, search existing data resources, ga	ther the data needed, and complete and review the information	collection.
Ī	STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
				FY2022	Dec, 22	ı

SEVEN DIGIT CODE 4892901 DATE SIGNED DATE RECEIVED IN R/O LATEST REPORT MONTH AND REVISION ____ MONTHLY REPORT __X_ ANNUAL CLOSEOUT REPORT

FINAL ANNUAL CLOSEOUT REPORT

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	35,959,603.78	39,196,415.55	40,550,149.14	40,314,230.02	38,564,325.96	38,367,517.84	38,392,775.22	40,629,176.95	43,017,809.32	45,288,788.84	47,451,363.93	47,552,699.39	495,284,855.94
2. Estimated Rebates	25,671,650.30	9,556,946.17	16,326,175.64	18,260,835.19	15,364,970.81	20,146,889.81	11,116,322.07	11,976,278.38	13,663,524.38	12,956,432.53	15,063,234.32	14,927,692.25	185,030,951.85
3. Net Federal Obligations	10,287,953.48	29,639,469.38	24,223,973.50	22,053,394.83	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	32,625,007.14	310,253,904.09

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	39,098,476.64	42,283,835.25	43,527,011.97	43,096,041.70	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	45,399,424.38	47,177,600.72	50,635,153.41	49,595,625.60	530,086,525.19
5. Unliquidated Obligations												14,715.00	14,715.00
6. Gross Outlays & Unliq.	39,098,476.64	42,283,835.25	43,527,011.97	43,096,041.70	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	45,399,424.38	47,177,600.72	50,635,153.41	49,610,340.60	530,101,240.19
7. Rebates Received	25,671,650.30	9,556,946.17	16,326,175.64	18,260,835.19	15,364,970.81	20,146,889.81	11,116,322.07	11,976,278.38	13,663,524.38	12,956,432.53	15,063,234.32	14,927,692.25	185,030,951.85
8. Program Income													
9. Postpymt Vendor Collections	-	401.69	142.50	-	512.33	220.34	21.66	-	-	-	-	850.88	2,149.40
10.Participant Collections	170.26	119.16	125.00	101.10	395.26	234.31	218.43	230.01	306.21	348.04	124.88	581.39	2,954.05
11.Other Credits	3,138,702.60	3,086,898.85	2,976,595.33	2,781,710.58	4,761,766.46	3,957,773.94	1,899,902.16	2,698,284.65	2,381,308.85	1,888,463.84	3,183,664.60	2,056,208.94	34,811,280.80
12.Net Federal Outlays & Unliq.	10,287,953.48	29,639,469.38	24,223,973.50	22,053,394.83	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	32,625,007.14	310,253,904.09
13.Month Closed Out (Y/N)	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	
14.Annual Net Federal Cost	10,287,953.48	29,639,469.38	24,223,973.50	22,053,394.83	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	32,625,007.14	310,253,904.09

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	57,534	56,675	54,987	55,558	57,070	60,063	61,433	63,723	66,787	67,590	68,156	66,275	735,851
b. Women Fully Breastfeeding	13,363	13,532	13,497	13,885	13,914	15,056	15,628	16,279	17,207	17,615	18,479	18,813	187,268
c. Women Partially Breastfeeding	81,179	81,446	81,362	81,871	81,730	82,033	81,511	81,829	81,729	81,861	83,915	85,669	986,135
d. Women Postpartum	34,148	34,736	35,045	35,648	35,024	33,781	32,321	31,060	29,241	28,123	28,383	29,505	387,015
e. Total Women	186,224	186,389	184,891	186,962	187,738	190,933	190,893	192,891	194,964	195,189	198,933	200,262	2,296,269
16.a. Infants Fully Breastfed	12,800	13,053	13,074	13,322	13,534	14,586	15,074	15,884	16,766	17,163	17,981	18,312	181,549
b. Infants Partially Breastfed	84,920	85,410	85,427	86,002	85,705	86,367	85,694	85,627	86,165	86,348	88,923	90,646	1,037,234
c. Infants Fully Formula-fed	72,259	72,215	71,804	72,446	72,316	72,124	70,523	69,113	68,264	67,059	67,747	67,441	843,311
d. Total Infants	169,979	170,678	170,305	171,770	171,555	173,077	171,291	170,624	171,195	170,570	174,651	176,399	2,062,094
17. Children	324,305	326,547	323,768	325,084	326,630	331,219	334,337	337,820	344,401	347,168	353,139	355,048	4,029,466
18. Total	680,508	683,614	678,964	683,816	685,923	695,229	696,521	701,335	710,560	712,927	726,723	731,709	8,387,829

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	4,231,394.93	5,160,593.05	11,898,390.46	13,923,190.41	13,491,809.28	19,960,150.18	11,318,944.87	14,963,103.94	14,806,961.39	15,744,067.02	17,700,564.83	55,105,152.37	198,304,322.73
20. Unliquidated Obligations													19,086,395.67
21. Gross Outlays & Unliq.													217,390,718.40
22. Program Income	-	5,402.61	-	-	316.74	636.09	906.64	-	407.32	-	2,984.88	-	10,654.28
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													217,380,064.12
27. Est. Future Month(s) Oblig.													-
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	217,380,064.12

(A) FOOD 25,257,720.00 25,257,720.00 10,253,904.09 15,003,815.91 (1,049,332.65) 13,954,483.26	(B) NSA 223,253,227.00 16,537,503.55 239,790,730.55 217,380,064.12 22,410,666.43 1,049,332.65	(C) TOTAL 548,510,947.0 16,537,503.5 0.0 565,048,450.5 527,633,968.2 37,414,482.3
25,257,720.00 10,253,904.09 15,003,815.91 (1,049,332.65)	16,537,503.55 239,790,730.55 217,380,064.12 22,410,666.43 1,049,332.65	16,537,503.5 0.0 565,048,450.5 527,633,968.2 37,414,482.3
10,253,904.09 15,003,815.91 (1,049,332.65)	239,790,730.55 217,380,064.12 22,410,666.43 1,049,332.65	0.0 565,048,450.5 527,633,968.2 37,414,482.3
10,253,904.09 15,003,815.91 (1,049,332.65)	239,790,730.55 217,380,064.12 22,410,666.43 1,049,332.65	0.0 565,048,450.5 527,633,968.2 37,414,482.3
10,253,904.09 15,003,815.91 (1,049,332.65)	217,380,064.12 22,410,666.43 1,049,332.65	565,048,450.5 527,633,968.2 37,414,482.3
10,253,904.09 15,003,815.91 (1,049,332.65)	217,380,064.12 22,410,666.43 1,049,332.65	527,633,968.2 37,414,482.3
15,003,815.91 (1,049,332.65)	22,410,666.43 1,049,332.65	37,414,482.3
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(1,049,332.65)	1,049,332.65	
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	23,459,999.08	37,414,482.3
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13.954.483.26	23,459,999,08	37,414,482.3
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13,954,483.26	3,212,784.02	17,167,267.2
2,220,796.57		2,220,796.5 49
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34,811,280.80		
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	13,954,483.26 13,954,483.26 0.00 13,954,483.26 2,220,796.57 34,811,280.80 7,845,333.11 69,865,931.56 17,607,535.29	(20,247,215.06) 13,954,483.26 0.00 0.00 13,954,483.26 3,212,784.02 2,220,796.57 34,811,280.80 7,845,333.11 69,865,931.56

U.S. DEPARTMENT OF AGRICULTURE - Food and Nutrition Service ADDENDUM TO WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT - NSA EXPENDITURES

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 information collection is estimated to average 1.7 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. 3. PERIOD COVERED 1. STATE AGENCY NAME 2. 7-DIGIT CODE 4892901 FROM 10/1/2021 **Health and Human Services Commission** 4900 N Lamar Blvd. 4. FISCAL YEAR Austin, Texas 78751 2022 то 12/31/2022 STATE LEVEL EXPENDITURES **LOCAL LEVEL EXPENDITURES** 5. FUNCTIONS/ 01 02 03 04 05 06 07 80 09 **ACTIVITIES** Gen'l Client Nutrition Breast Gen'l Client Nutrition **Breast** Feeding Admin. Services Education Admin. Services Education Feeding Total a. Total Federal Outlays \$217,390,719 \$49,171,351 \$141,015 \$2,571,858 \$4,244,757 \$41,581,761 \$70,865,783 \$34,949,423 \$13,864,771 b. Total State Outlays (Optional) b. Rate: Signature of Certifying Official 6. Indirect Expense a. Type of Rate c. Base SE: Total direct costs excluding capital expenditures of Name and Title (Place an "X" in appropriate box) Edgar Curtis, Section Director, Nutrition Services Section \$5,000 or more, WIC food costs and 90% of sub-recipient grant contracts Provisional d. Amount Date Report Submitted Telephone Number Predetermined \$6,344,860 (include Area Code) ___ Prede 512-341-4504 HHSC is Public Assistance Agency and it does not have Indirect rate plan, therefore there is no Indirect Rate associate with Indirect cost. HHSC is using Public Assistance Cost Allocation Plan (PACAP) to identify, measure, and allocate costs incurred in support of the program. **Total Federal** \$54,783,329 \$173.753.342 Outlays