## 

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| STATE | TEXAS | LOC 4871 | $\begin{aligned} & \text { FISCAL YEAR } \\ & \text { FY2022 } \\ & \hline \end{aligned}$ | REPORT MONTH/CALENDAR YEAR Feb, 22 |
| :---: | :---: | :---: | :---: | :---: |
| SEVEN DIGIT CODE | 4892901 | DATE SIGNED | DATE RECEIVED IN R/O | LATEST REPORT MONTH AND REVISION |


|  |  |  |  |  |  |  |  |  |  | ANNUAL CLOSEOUT REPORT |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Food Obligation Estimates | October | November | December | January | February | March | April | May | June | F July | August | September | YTD Total |
| 1. Adjusted Gross Obligations | 35,959,603.78 | 39,195,578.21 | 40,550,149.14 | 40,314,230.02 | 38,564,325.96 | 41,846,275.41 | 42,161,856.41 | 42,542,471.41 | 43,245,055.41 | 43,355,616.42 | 43,947,070.42 | 44,578,585.42 | 496,260,818.00 |
| 2. Estimated Rebates | 25,671,650.30 | 9,556,946.17 | 16,326,175.64 | 18,260,835.19 | 15,364,970.81 | 17,105,614.07 | 17,057,599.92 | 17,033,497.57 | 17,129,621.15 | 17,213,741.18 | 17,261,755.34 | 17,321,868.30 | 205,304,275.63 |
| 3. Net Federal Obligations | 10,287,953.48 | 29,638,632.04 | 24,223,973.50 | 22,053,394.83 | 23,199,355.15 | 24,740,661.34 | 25,104,256.49 | 25,508,973.84 | 26,115,434.26 | 26,141,875.24 | 26,685,315.08 | 27,256,717.12 | 290,956,542.37 |
| Actual Food Outlays | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
| 4. Gross Outlays | 39,098,476.64 | 42,282,997.91 | 43,527,011.97 | 43,096,041.70 | 37,301,559.50 | - | - | - | - | - |  | - | 205,306,087.7 |
| 5. Unliquidated Obligations |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. Gross Outlays \& Unliq. | 39,098,476.64 | 42,282,997.91 | 43,527,011.97 | 43,096,041.70 | 37,301,559.50 |  |  |  |  |  |  |  | 205,306,087.72 |
| 7. Rebates Received | 25,671,650.30 | 9,556,946.17 | 16,326,175.64 | 18,260,835.19 | 15,364,970.81 | - | - | - | - |  |  |  | 85,180,578.11 |
| 8. Program Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. Postpymt Vendor Collections |  | 401.69 | 142.50 |  | 512.33 |  |  |  |  |  |  |  | 1,056.52 |
| 10.Participant Collections | 170.26 | 119.16 | 125.00 | 101.10 | 395.26 |  |  |  |  |  |  |  | 910.78 |
| 11.Other Credits | 3,138,702.60 | 3,086,898.85 | 2,976,595.33 | 2,781,710.58 | 4,761,766.46 | - | - | - | - | - | - | - | 16,745,673.82 |
| 12.Net Federal Outlays \& Unliq. | 10,287,953.48 | 29,638,632.04 | 24,223,973.50 | 22,053,394.83 | 17,173,914.64 | N- |  |  |  |  |  |  | 103,377,868.49 |
| 13.Month Closed Out (YYN) |  | Y |  |  |  |  |  |  |  |  |  |  |  |
| 14.Annual Net Federal Cost | 10,287,953.48 | 29,638,632.04 | 24,223,973.50 | 22,053,394.83 | 23,199,355.15 | 24,740,661.34 | 25,104,256.49 | 25,508,973.84 | 26,115,434.26 | 26,141,875.24 | 26,685,315.08 | 27,256,717.12 | 290,956,542.37 |


| 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 |  |  |  |  |  |  |  | 281,824 |
| b. Women Fully Breastfeeding | 13,363 | 13,532 | $\begin{array}{r}13,497 \\ 814 \\ \hline\end{array}$ | 13,885 | 13,914 81730 |  |  |  |  |  |  |  | $\begin{array}{r}68,191 \\ 407,588 \\ \hline\end{array}$ |
| c. Women Parrialy Breastreeding | 81,179 | 81,446 34,736 | 81,362 | 31,6,648 | 31,5,024 |  |  |  |  |  |  |  | 174,601 |
| e. Total Women | 186,224 | 186,389 | 184,891 | 186,962 | 187,738 | - | - | - | - | - | - | - | 932,204 |
| 16.a. Infants Fully Breastfed | 12,800 | 13,053 | 13,074 | 13,322 | 13,534 |  |  |  |  |  |  |  | 65,783 |
| b. Infants Partially Breastfed | 84,920 | 85,410 | 85,427 | 86,002 | 85,705 |  |  |  |  |  |  |  | 427,464 |
| c. Infants Fully Formula-fed | 72,259 | 72,215 | 71,804 | 72,446 | 72,316 |  |  |  |  |  |  |  | 361,040 |
| d. Total Infants | 169,979 | 170,678 | 170,305 | 171,770 | 171,555 | - | - | - | - | - | - |  | 854,287 |
| 17. Children | 324,305 | 326,547 | 323,768 | 325,084 | 326,630 |  |  |  |  |  |  |  | 1,626,334 |
| 18. Total | 680,508 | 683,614 | 678,964 | 683,816 | 685,923 | 690,600 | 88,660 | 7,690 | 91,570 | 694,964 | 696,904 | 699,329 | 8,262,542 |


| 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 |  |  |  |  |  |  | - | 48,705,378.13 |
| 20. Unliquidated Obligations |  |  |  |  |  |  |  |  |  |  |  |  | 161,234,772.98 |
| 21. Gross Outlays \& Unliq. |  |  |  |  |  |  |  |  |  |  |  |  | 209,940,151.11 |
| 22. Program Income | - | 5,402.61 | - | - | 316.74 | - | - | - | - | - | - | - | 5,719.35 |
| 24. Participant Collections |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25. Other Credits |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26. Net Federal Outlays \& Unliq. |  |  |  |  |  |  |  |  |  |  |  |  | 209,934,431.76 |
| 27. Est. Future Month(s) Oblig. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28. Annual Net Federal Cost |  | - | - |  |  | - |  | - | - |  |  |  | 209,934,431.76 |

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT
Page 2

| Remember to | COST CATEGORY |  |  |
| :---: | :---: | :---: | :---: |
| TRANSACTIONEnter a Minus SIGN (-) <br> for Negative Numbers | $\begin{gathered} \text { (A) } \\ \text { FOOD } \end{gathered}$ | $\begin{gathered} \text { (B) } \\ \text { NSA } \end{gathered}$ | $\begin{gathered} \text { (C) } \\ \text { TOTAL } \end{gathered}$ |
| 29. Formula Grant | 297,130,854.00 | 197,558,621.00 | 494,689,475.00 |
| 30. Prior Year Spending Options: |  |  |  |
| a. Spendforward from Prior Year |  | 11,462,131.85 | 11,462,131.85 |
| b. Backspend to Prior Year |  |  | 0.00 |
| 31. Subtotal (29 plus 30) | 297,130,854.00 | 209,020,752.85 | 506,151,606.85 |
| 32. Annual Net Federal Cost | 290,956,542.37 | 209,934,431.76 | 500,890,974.13 |
| 33. Balance Before Application of Prepayment Vendor Collections (31 minus 32) | 6,174,311.63 | (913,678.91) | 5,260,632.72 |
| 34. Prepayment Vendor Collections Applied to NSA |  |  | 0.00 |
| 35. Balance Before Conversion (33 plus 34) | 6,174,311.63 | (913,678.91) | 5,260,632.72 |
| 36. Conversion: |  |  |  |
| a.Food to NSA |  |  | 0.00 |
| b.NSA to Food |  |  | 0.00 |
| 37. Balance After Conversion (35 plus 36) | 6,174,311.63 | (913,678.91) | 5,260,632.72 |
| 38. Current Year Spending Options: |  |  |  |
| a.Spendforward to Following Year |  |  | 0.00 |
| b.Backspend from Following Year |  |  | 0.00 |
| 39. Results of Report Year Program Operations (37 plus 38) | 6,174,311.63 | (913,678.91) | 5,260,632.72 |
| 40. Preliminary Recoveries/Cash Transfers |  |  |  |
| 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) | 6,174,311.63 | (913,678.91) | 5,260,632.72 |

Explanatory Notes:

| 42. Funds Spent for Breast Pumps | $588,732.67$ |  | $588,732.67$ |
| :--- | ---: | ---: | ---: |
| 43. Average Migrant Participation (July - June) |  |  |  |

Remarks:

Medicaid Reimbursements:
16,745,673.82

IAPD Expenditures:
1,118,146.84

Extra CVB
\$22,875,894.89
Projection for food increased due to extra CVB extension till 09/30/22 and due to food inflation

## 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
512-341-4504

STAMP/CERTIFY DATE

