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

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. REPORT MONTH/CALENDAR YEAR STATE TEXAS LOC 4871 FISCAL YEAR DATE SUBMITTED FY2022 eh 22 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 September Food Obligation Estimates October November December January February March April Mav June July August YTD Total 42.542.471.41 44.578.585.42 Adjusted Gross Obligations 35,959,603,7 39.195.578.21 40.550.149.14 40.314.230.02 38.564.325.96 41.846.275.41 42.161.856.41 43.245.055.41 43.355.616.42 43.947.070.42 496.260.818.00 205,304,275.63 2. Estimated Rebates 25.671.650.3 9.556.946.17 16.326.175.64 18,260,835.19 15,364,970.81 17.105.614.0 17.033.497.57 17.129.621.15 17.213.741.18 17,261,755.34 17.321.868.30 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 February March April June July September YTD Total January August 4. Gross Outlays 39,098,476.64 42.282.997.91 43.527.011.97 43,096,041.70 37.301.559.50 205.306.087.72 ---. 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 . 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 3. Program Income 142.50 . Postpymt Vendor Collections 401.69 512.33 1.056.52 \_ -\_ -170.26 119.16 125.00 101.10 10.Participant Collections 395.26 910.78 3.138.702.60 2,976,595.33 2.781.710.58 11.Other Credits 3.086.898.85 4.761.766.46 16.745.673.82 12.Net Federal Outlays & Unlig. 10.287.953.48 29.638.632.04 24.223.973.50 22.053.394.83 17.173.914.64 103.377.868.49 13.Month Closed Out (Y/N) N 29.638.632.04 24.223.973.50 22.053.394.83 23.199.355.15 24.740.661.34 25,104,256.49 290.956.542.37 14.Annual Net Federal Cost 10.287.953.48 25.508.973.84 26.115.434.26 26.141.875.24 26.685.315.08 27.256.717.12 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 55,558 281,824 57,070 13 532 b. Women Fully Breastfeeding 13.363 13.497 13.885 13 914 68.191 c. Women Partially Breastfeeding 81,179 81,446 81.362 81.871 81.730 407.588 d. Women Postpartum 34,148 34 736 35.045 35.648 35.024 174.601 186,389 184,891 187,738 e. Total Women 186,224 186,962 932,204 16.a. Infants Fully Breastfed 13.053 13.074 13.322 13.534 65.783 12.800 b. Infants Partially Breastfed 84.92 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 -----326,630 1.626.334 17. Children 324.30 326.547 323,768 325.084 18. Total 680,508 683,614 678,964 683,816 685,923 690,600 688,660 687,690 691.570 694,964 696,904 699,329 8.262.542 Year-to-Date NSA Costs October September November December January February March April May June July August YTD Total 4 231 394 93 5 160 593 05 11 898 390 46 13 923 190 41 13,491,809,28 48,705,378.13 19. Gross Outlays 20. Unliquidated Obligations 161,234,772,98 21. Gross Outlays & Unliq. 209.940.151.11 5.402.61 316.74 5.719.35 22. Program Income 24. Participant Collections -25. Other Credits 209,934,431.76 26. Net Federal Outlays & Unlig. 27. Est. Future Month(s) Oblig. 28. Annual Net Federal Cost 209.934.431.76

	Remember to	COST CATEGORY		
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		297,130,854.00	197,558,621.00	494,689,475.0
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			11,462,131.85	11,462,131.8
b. Backspend to F				0.0
31. Subtotal (29 plus 30)		297,130,854.00	209,020,752.85	506,151,606.8
32. Annual Net Federal Cost		290,956,542.37	209,934,431.76	500,890,974.1
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		6,174,311.63	(913,678.91)	5,260,632.7
34. Prepayment Ven	dor Collections Applied to NSA			0.0
35. Balance Before Conversion (33 plus 34)		6,174,311.63	(913,678.91)	5,260,632.7
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)	5,260,632.7
38. Current Year Spe	ending Options:		·	
a.Spendforward	to Following Year			0.00
b.Backspend from				0.0
39. Results of Report Year Program				
Operations (37 plus 38)		6,174,311.63	(913,678.91)	5,260,632.72
	overies/Cash Transfers			
a.Preliminary Re				0.0
b.Cash Transfers In (Out)				0.00
c.Total Recoveries/Cash Transfers		0.00	0.00	0.00
	be Recovered (Restored)			
(39 plus 40c)		6,174,311.63	(913,678.91)	5,260,632.72
Explanatory Notes:				
42. Funds Spent for		588,732.67		588,732.67
	t Participation (July - June)	300,732.07		300,732.0
Remarks:	transpation (valy valie)			
Medicaid Reimburse	mente:	16 745 672 92		
Medicald Reimburse	ments:	16,745,673.82		
APD Expenditures:		1,118,146.84		
Extra CVB		\$22,875,894.89		
	sed due to extra CVB extension till 09/30/22 and due t			
rojection for food increas	is a due to extra GVB extension till 03/30/22 and due t	o lood illiation		
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge and belief that the report		Edgar Curtis, Director Signature		
i certify to the best of	correct and that all outlays and unliquidated obligations are			
is correct and that al		Telephone Number		
s correct and that al	l outlays and unliquidated obligations are forth in the award document.	Telephone Number 512-341-4504		