				U. S. DEF	PARTMENT OF AGRI	CULTURE - FOOD AN	ND NUTRITION SER	RVICE					
				WIC	FINANCIAL MANAC	GEMENT AND PARTI	CIPATION REPOR	Т					
According to the Paperwork Reduction Act of	£ 4005 mm mmmmmm		to a callestica of info			al available a The vehicle		- for this information of		45			
The time required to complete this collection	n is estimated to aver	rade 3.1 hours per resp	onse including the tir	me to review instruction	ays a vallu Oivid coriu	ta resources dather the	onition that a needed and	complete and review t	he information colle	+0. Action			
STATE TEXAS	in is estimated to aver	LOC 4871		FISCAL YEAR	ins, search existing da	R Instances, gauler u	EPORT MONTH/CA			DATE SUBMITTED			
		200 40/1		FY2022			<i>I</i> . 22			DATE OUDMITTED			
SEVEN DIGIT CODE 4892901		DATE SIGNED		DATE RECEIVED IN R/O				ONTH AND REVISION		X MONTHLY REP	OPT		
		DATE SIGNED		DATE RECEIVED IN NO		EATEST REPORT MORTH AND REVISION			ANNUAL CLOSEOUT REPORT				
											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	43,511,449.84	43,886,696.69	44,515,009.69	486,905,160.00
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	14.939.375.34	15.051.551.23	185.030.951.85
3. Net Federal Obligations	10.287.953.48		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	30.555.017.31	28.947.321.35	29.463.458.46	301.874.208.15
	10,207,500.40	20,000,400.00	24,220,010.00	22,000,004.00	20,100,000.10	10,220,020.00	21,210,400.10	20,002,000.07	20,004,204.04	00,000,017.01	20,047,021.00	20,400,400.40	001,014,200.10
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	42,520,423.05	-	-	425,198,568.51
5. Unliquidated Obligations		/				,,							
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	42,520,423.05	-	-	425,198,568.51
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	-	-	155.040.025.28
8. Program Income						., .,	1 1/2						
9. Postpymt Vendor Collections	-	401.69	142.50	-	512.33	220.34	21.66	-	-	-	-	-	1,298.52
10.Participant Collections	170.26	119.16	125.00	101.10	395.26	234.31	218.43	230.01	306.21	348.04	-	-	2,247.78
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	-	-	29,571,407.26
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	27,675,178.64	-	-	240,583,589.67
13.Month Closed Out (Y/N)	Ŷ	Y	Y	Y	Y	Y	Y	N	N	N	N	N	
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	30,555,017.31	28,947,321.35	29,463,458.46	301,874,208.15
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			601,420
b. Women Fully Breastfeeding	13,363	13,532	13,497	13,885	13,914	15,056	15,628	16,279	17,207	17,615			149,976
c. Women Partially Breastfeeding	81,179	81,446	81,362	81,871	81,730	82,033	81,511	81,829	81,729	81,861			816,551
d. Women Postpartum	34,148	34,736	35,045	35,648	35,024	33,781	32,321	31,060	29,241	28,123			329,127
e. Total Women	186,224	186,389	184,891	186,962	187,738	190,933	190,893	192,891	194,964	195,189	-	-	1,897,074
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			145,256
b. Infants Partially Breastfed	84,920	85,410	85,427	86,002	85,705	86,367	85,694	85,627	86,165	86,348 67.059			857,665
c. Infants Fully Formula-fed d. Total Infants	72,259 169,979	72,215 170.678	71,804 170,305	72,446 171,770	72,316 171.555	72,124 173,077	70,523 171,291	69,113 170,624	68,264 171,195	170,570			708,123 1,711,044
17. Children	324.305	326.547	323,768	325.084	326.630	331.219	334.337	337.820	344.401	347.168	-	-	3.321.279
17. Children 18. Total	324,305 680.508	326,547 683.614	323,768 678.964	325,084 683.816	685.923	695.229	334,337 696.521	337,820 701.335	344,401 710.560	347,168 712.927	716.099	718.681	3,321,279 8.364.177
10. Ι υται	000,508	003,014	0/0,904	000,010	000,923	090,229	030,021	101,000	/10,560	112,921	/10,099	10,001	0,304,177
Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	Julv	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	August	September	125.498.605.53
20. Unliquidated Obligations	7,201,004.00	0,100,000.00	11,000,000.40	10,020,100.41	10,701,000.20	10,000,100.10	11,010,044.01	17,000,100.04	1,000,001.00	10,177,001.02	-	-	101.160.815.70
21. Gross Outlays & Unlig.													226.659.421.23
22. Program Income	-	5.402.61		_	316.74	636.09	906.64		407.32		-	-	7.669.40
	-	0,702.01	-		010.74	000.00	000.04	-	TU1.02		-	-	7,003.40
24. Participant Collections		<u> </u>											
25. Other Credits		† †											
26. Net Federal Outlays & Unlig.													226.651.751.83
27. Est. Future Month(s) Oblig.													18.462.978.72
28. Annual Net Federal Cost	-	-	-				-	-	-	-	-	-	245.114.730.55
		L		I	I		I						2.0,,100.00

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

Page 2

	Remember to	COST CATEGORY						
	Enter a Minus SIGN (-)	(A)	(B)	(C)				
TRANSACTION	for Negative Numbers	FOOD	NSA	TOTAL				
20 Earmula Crant		225 257 720 00	228 577 227 00	EE2 824 047 00				
 Formula Grant Prior Year Sper 	ading Ontions:	325,257,720.00	228,577,227.00	553,834,947.00				
a. Spendforward	from Prior Year		16,537,503.55	16,537,503.55				
b. Backspend to			10,001,000100	0.00				
31. Subtotal (29 plu		325,257,720.00	245,114,730.55	570,372,450.55				
32. Annual Net Fed	,	301,874,208.15	245,114,730.55	546,988,938.70				
	Application of Prepayment		2.0, , . 00.00	0.0,000,000.0				
	ons (31 minus 32)	23,383,511.85	0.00	23,383,511.85				
	ndor Collections Applied to NSA	20,000,011.00	0.00	0.00				
			0.00					
	Conversion (33 plus 34)	23,383,511.85	0.00	23,383,511.85				
36. Conversion:								
a.Food to NSA				0.00				
b.NSA to Food				0.00				
37. Balance After C	onversion (35 plus 36)	23,383,511.85	0.00	23,383,511.85				
38. Current Year Sp	ending Options:							
	to Following Year			0.00				
	m Following Year		Г	0.00				
39. Results of Repo	rt Year Program							
Operations (37 p	lus 38)	23,383,511.85	0.00	23,383,511.85				
40. Preliminary Rec	overies/Cash Transfers							
a.Preliminary Re				0.00				
b.Cash Transfer				0.00				
	ies/Cash Transfers	0.00	0.00	0.00				
	o be Recovered (Restored)	23,383,511.85	0.00	22 202 544 05				
(39 plus 40c)		23,303,511.05	0.00	23,383,511.85				
Explanatory Notes								
42. Funds Spent fo		1,645,818.08		1,645,818.08				
43. Average Migrar	t Participation (July - June)			496				
Remarks:								
Medicaid Reimburse	ements:	\$ 29,571,407.26						
IAPD Expenditures:		\$ 4,137,099.89						
Extra CVB		\$54,738,513.86						
Projection for food in	ncreased due to extra CVB extension till 09/30/2	2 and due to food inflation						
Certification:		Typed Name and Title o						
		Edgar Curtis, Director						
I certify to the best of my knowledge and belief that the report		Signature						
is correct and that all outlays and unliquidated obligations are		Tolo Inc. Marchae						
tor the purposes set	forth in the award document.	Telephone Number 512-341-4504						
		1517-3/11-/1507						
STAMP/CERTIFY		512-541-4504		AST UPDATED ON				

FORM FNS-798 (09-2008) FPRS Electronic Version