U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE

							OD AND NUTRITION PARTICIPATION REI						
According to the Paperwork Redu The time required to complete this			onse, including the ti	ime to review instruction						lection.			
STATE TEX	AS	LOC 4871		FISCAL YEAR FY2022			REPORT MONTH/C/ Jun. 22	ALENDAR YEAR		DATE SUBMITTED			
SEVEN DIGIT CODE 489	2901	DATE SIGNED		DATE RECEIVED IN	R/O		LATEST REPORT M	ONTH AND REVISIO	ON	X MONTHLY RE			
		l .					l				CLOSEOUT REPOR	T	
Food Obligation Estimates	Octobe	er November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	35,959,603.7	78 39,195,578.21	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	43,639,645.96	44,359,813.42	44,980,471.42	487,971,097.24
2. Estimated Rebates	25,671,650.3	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	12,826,679.34	15,069,128.53	18,306,462.00	188,285,862.62
3. Net Federal Obligations	10,287,953.4	29,638,632.04	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	30,812,966.62	29,290,684.89	26,674,009.42	299,685,234.62
Actual Food Outlays	Octobe	er November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	39,098,476.64	4 42,282,997.91	43,527,011.97	43,096,041.70	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	40,454,497.46	-	•	-	377,732,381.20
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	39,098,476.64	4 42,282,997.91	43,527,011.97	43,096,041.70	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	40,454,497.46	-	-	-	377,732,381.20
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	-	-	-	142,083,592.75
8. Program Income													
9. Postpymt Vendor Collection		401.69	142.50	-	512.33	220.34	21.66	-	-	-	-	-	1,298.52
10.Participant Collections	170.26		125.00	101.10	395.26	234.31	218.43	230.01	306.21	-	-	-	1,899.74
11.Other Credits	3,138,702.60		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	-	-	-	27,682,943.42
12.Net Federal Outlays & Unliq.	10,287,953.48	3 29,638,632.04	24,223,973.50	22,053,394.83	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	24,409,358.02	-	-	-	207,962,646.77
13.Month Closed Out (Y/N)	Y	Y	Y	Υ	Y	Y	N	N	N	N	N	N	
14.Annual Net Federal Cost	10,287,953.48	3 29,638,632.04	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	30,812,966.62	29,290,684.89	26,674,009.42	299,685,234.62
Federal Participation	Octobe	r November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	57,534		54,987	55,558	57,070	60,063	61,433	63,723	66,787				533,830
b. Women Fully Breastfeedi			13,497	13,885	13,914	15,056	15,628	16,279	17,207				132,361
c. Women Partially Breastfe			81,362	81,871	81,730	82,033	81,511	81,829	81,729				734,690
d. Women Postpartum	34,148		35,045	35,648	35,024	33,781	32,321	31,060	29,241				301,004
e. Total Women	186,224		184,891	186,962	187,738	190,933	190,893	192,891	194,964	-	-	-	1,701,885
16.a. Infants Fully Breastfed	12,800		13,074	13,322	13,534	14,586	15,074	15,884	16,766				128,093
b. Infants Partially Breastfee			85,427	86,002	85,705	86,367	85,694	85,627	86,165				771,317
c. Infants Fully Formula-fed			71,804	72,446	72,316	72,124	70,523	69,113	68,264				641,064
d. Total Infants	169,979		170,305	171,770	171,555	173,077	171,291	170,624	171,195	•	•	-	1,540,474
17. Children 18. Total	324,305 680.50 8		323,768 678,964	325,084 683,816	326,630 685.923	331,219 695,229	334,337 696,521	337,820 701,335	344,401 710,560	714.062	716,427	719,006	2,974,111 8.365,965
10. 10101	555,555	000,014	070,004	000,010	000,020	000,220	000,021	701,000	1 10,000	114,002	110,421	1 10,000	0,000,000
Year-to-Date NSA Costs	Octobe		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	-	-	-	109,754,538.51
20. Unliquidated Obligations													113,758,232.21
21. Gross Outlays & Unliq.													223,512,770.72
22. Program Income	-	5,402.61	-	-	316.74	636.09	906.64	-	407.32	-	-	-	7,669.40
		1											-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unlic	1.												223,505,101.32
27. Est. Future Month(s) Oblig.													21,592,149.05
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	245,097,250.37

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

	Remember to	COST CATEGORY						
	Enter a Minus SIGN (-)	(A)	(B)	(C)				
TRANSACTION	for Negative Numbers	FOOD	NSA	TOTAL				
00 5 1 0 1		005 057 700 00	000 577 007 00	550 004 047 00				
29. Formula Grant30. Prior Year Spending	r Ontions:	325,257,720.00	228,577,227.00	553,834,947.00				
a. Spendforward fron			16,520,023.37	16,520,023.37				
b. Backspend to Prio			10,320,023.31	0.00				
31. Subtotal (29 plus 30		325,257,720.00	245,097,250.37	570,354,970.37				
32. Annual Net Federal	•	299,685,234.62	245,097,250.37	544,782,484.99				
33. Balance Before App		299,000,204.02	240,031,200.01	344,702,404.33				
Vendor Collections (25,572,485.38	0.00	25,572,485.38				
	Collections Applied to NSA	25,572,405.50	0.00	0.00				
		0.5.550.405.00	0.00					
35. Balance Before Con	version (33 plus 34)	25,572,485.38	0.00	25,572,485.38				
36. Conversion:								
a.Food to NSA				0.00				
b.NSA to Food				0.00				
37. Balance After Conve	ersion (35 plus 36)	25,572,485.38	0.00	25,572,485.38				
38. Current Year Spendi	ing Options:							
a.Spendforward to F	following Year			0.00				
b.Backspend from F				0.00				
39. Results of Report Ye								
Operations (37 plus 3	38)	25,572,485.38	0.00	25,572,485.38				
40. Preliminary Recover								
a.Preliminary Recov				0.00				
b.Cash Transfers In		0.00	0.00	0.00				
c.Total Recoveries/0		0.00	0.00	0.00				
41. Federal Funds to be (39 plus 40c)	Recovered (Restored)	25,572,485.38	0.00	25,572,485.38				
(00 plac 100)		20,0:2,:00:00	0.00	20,012,100.00				
Explanatory Notes:								
42. Funds Spent for Bre	east Pumps	1,645,818.08		1,645,818.08				
43. Average Migrant Pa	articipation (July - June)			496				
Remarks:								
Medicaid Reimburseme	nts:	\$ 27,682,943.42						
IADD Former differences		Φ 4.000.500.00						
IAPD Expenditures:		\$ 4,063,502.99						
Extra CVB		\$47,318,317.22						
	due to extra CVB extension till 09/30/22 and due to f							
Projection for food increased to	due to extra CVB extension till 09/30/22 and due to i	ood iiiiation						
Certification:		Typed Name and Title	e of Certifying Office	r				
		Edgar Curtis, Director						
	knowledge and belief that the report	Signature						
is correct and that all outlays and unliquidated obligations are								
for the purposes set forth in the award document.		Telephone Number						
STAMP/CEPTIEV DATE		512-341-4504	Т	LAST LIDDATED ON				
STAMP/CERTIFY DATE	=			LAST UPDATED ON				