U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE WICE 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 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 Food Obligation Estimates October November December January February March April Mav June July August September YTD Total Adjusted Gross Obligations 35,959,603,7 39.195.578.21 40.550.149.14 40.314.230.02 38.564.325.96 37.745.850.84 41.114.531.42 41.539.365.99 42.291.671.26 42 901 734 96 43.597.408.42 44.206.760.42 487.981.210.42 195,466,083.91 2. Estimated Rebates 25.671.650.3 9.556.946.17 16.326.175.64 18,260,835.19 15,364,970.81 20,146,889.8 11.003.214.81 11.964.442.48 16.692.395.5 16.772.670.8 16,822,854.37 16.883.037.90 3. Net Federal Obligations 10.287.953.48 29.638.632.04 24.223.973.50 22.053.394.83 23.199.355.15 17.598.961.03 30.111.316.61 29.574.923.51 25.599.275.68 26.129.064.10 26.774.554.05 27.323.722.52 292.515.126.51 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 43.327.000.01 36,723,877,36 248.055.405.59 ---. 5. Unliquidated Obligations 6. Gross Outlays & Unliq. 39.098.476.64 42.282.997.91 43.527.011.97 43.096.041.70 43.327.000.01 36.723.877.36 248.055.405.59 . Rebates Received 25.671.650.30 9,556,946.17 16.326.175.64 18,260,835.19 15.364.970.81 20.146.889.81 105.327.467.92 3. Program Income 142.50 Postpymt Vendor Collections 401.69 512.33 220.34 1.276.86 -_ -170.26 119.16 125.00 101.10 395.26 234.31 10.Participant Collections 1.145.09 20,703,447,76 3.138.702.60 2.976.595.33 2,781,710,58 11.Other Credits 3.086.898.85 4.761.766.46 3.957.773.94 12.Net Federal Outlays & Unlig. 10.287.953.48 29.638.632.04 24.223.973.50 22.053.394.83 23.199.355.15 12.618.758.96 122.022.067.96 13.Month Closed Out (Y/N) N 29.638.632.04 24.223.973.50 22.053.394.83 17.598.961.03 29.574.923.51 292,515,126,51 14.Annual Net Federal Cost 10.287.953.48 23.199.355.15 30.111.316.61 25.599.275.68 26.129.064.10 26 774 554 05 27.323.722.52 Federal Participation October November December January February March April Mav June July August September YTD Total 15.a. Women Pregnant 57,534 56,675 54,987 55,558 60,063 341,887 57,070 13 532 b. Women Fully Breastfeeding 13.363 13.497 13.885 13 914 15.056 83.247 c. Women Partially Breastfeeding 81,179 81,446 81.362 81.871 81.730 82.033 489.621 d. Women Postpartum 34,148 34 736 35.045 35.648 35.024 33,781 208,382 186,389 184,891 187,738 190,933 e. Total Women 186,224 186,962 1,123,137 16.a. Infants Fully Breastfed 13.053 13.074 13.322 13.534 14.586 12.800 80.369 b. Infants Partially Breastfed 84.92 85 410 85 427 86.002 85.705 86.367 513,831 c. Infants Fully Formula-fed 72.259 72.215 71.804 72,446 72.316 72.124 433.164 d. Total Infants 169,979 170.678 170,305 171,770 171,555 173,077 1,027,364 ---. -17. Children 324.30 326.547 323,768 325.084 326,630 331,219 1.957.553 18. Total 680,508 683,614 678,964 683,816 685,923 695,229 696,428 695.587 699.795 703.161 705.265 707.790 8.316.080 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 19 960 150 18 68,665,528,31 19. Gross Outlays 20. Unliquidated Obligations 144.042.233.03 21. Gross Outlays & Unliq. 212.707.761.34 6.355.44 5.402.61 316.74 636.09 22. Program Income 24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unlig. 212,701,405.90 27. Est. Future Month(s) Oblig. 28. Annual Net Federal Cost 223.039.981.85

9. Formula Grant 0. Prior Year Spending Options: a. Spendforward from Prior Year 1. Subtotal (29 plus 30) 2. Annual Net Federal Cost 3. Balance Before Application of Prepayment Vendor Collections (31 plus 36) 4. Prepayment Vendor Collections (35 plus 36) 5. Balance Before Conversion (35 plus 36) 6. Conversion: a. Food to NSA b. NSA to Food 5. Balance After Conversion (35 plus 36) 6. Current Year Spending Options: a. Spendforward to Following Year 9. Results of Report Year Program Operations (37 plus 38) 0. Preliminary Recoveries/Cash Transfers a. Prelminary Recoveries/Cash Transfers a. Prelminary Recoveries/Cash Transfers c. Toda Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 5. Balanct Participation (July - June) 8. Carrent Participation (July - June) 8. Carrent Participation (July - June) 9. Results of Report Part Participation (July - June) 9. Results of Report Part Participation (July - June) 9. Results of Report Part Participation (July - June) 9. Read Remarks: S. 20,703,447.76		(A)	(B)	COST CATEGORY		
0. Prior Year Spending Options: a. Spendforward from Prior Year b. Backspend to Prior Year 1. Subtotal (29 plus 30) 2. Annual Net Federal Cost 2. Annual Net Federal Cost 3. Balance Before Application of Prepayment Vendor Collections (31 minus 32) 4. Prepayment Vendor Collections Applied to NSA 5. Balance Before Conversion (33 plus 34) 6. Conversion: a. Food to NSA b. NSA to Food 7. Balance After Conversion (35 plus 36) 8. Current Year Spending Options: a. Spendforward to Following Year O. Preliminary Recoveries Cash Transfers a. Preliminary Recoveries Scash Transfers a. Preliminary Recoveries Scash Transfers a. Preliminary Recoveries (Restored) (39 plus 40c) 20. Preliminary Participation (July - June) Remarks: Medicaid Reimbursements: 11,462,131.85 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03,03,9818.5 122,03						
a. Spendforward from Prior Year b. Backspend to Prior Year cl. Subtotal (29 plus 30) cl. Annual Net Federal Cost c	29. Formula Grant	325,257,720.00	211,577,850.00	536,835,570.0		
Description						
Subtotal (29 plus 30) 325,257,720.00 223,039,981.85 548,297,701.8 2, Annual Net Federal Cost 292,515,126.51 223,039,981.85 515,555,108.3 3, Balance Before Application of Prepayment Vendor Collections (31 minus 32) 32,742,593.49 0.00 32,742,593.4 4 Prepayment Vendor Collections Applied to NSA 0.0 5, Balance Before Conversion (33 plus 34) 32,742,593.49 0.00 32,742,593.4 6, Conversion:			11,462,131.85	11,462,131.8		
2. Annual Net Federal Cost 3. Balance Before Application of Prepayment Vendor Collections (31 minus 32) 4. Prepayment Vendor Collections Applied to NSA 5. Balance Before Conversion (33 plus 34) 6. Conversion: a. Food to NSA b. NSA to Food 7. Balance After Conversion (35 plus 36) 8. Current Year Spending Options: a. Spendforward to Following Year 9. Results of Report Year Program Operations (37 plus 38) O. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries/Cash Transfers (39 plus 40c) 5. Sea, 32,742,593.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
3. Balance Before Application of Prepayment Vendor Collections (31 minus 32) 32,742,593.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· · · /					
Vendor Collections (31 minus 32) 32,742,593.49 0.00 32,742,593.49 4. Prepayment Vendor Collections Applied to NSA 0.0 32,742,593.49 0.00 5. Balance Before Conversion (33 plus 34) 32,742,593.49 0.00 32,742,593.49 6. Conversion: a.Food to NSA 0.0 0.0 b. NSA to Food 0.0 0.0 32,742,593.49 0.00 7. Balance After Conversion (35 plus 36) 32,742,593.49 0.00 32,742,593.49 8. Current Year Spending Options: 0.0 0.0 32,742,593.49 9. Results of Report Year Program 0.0 0.0 Operations (37 plus 38) 32,742,593.49 0.00 32,742,593.49 0. Preliminary Recoveries/Cash Transfers 0.0 0.0 32,742,593.49 a. Preliminary Recoveries (Cash Transfers 0.00 0.0 0.0 b. Cash Transfers In (Out) 0.0 0.0 0.0 c. Total Recoveries/Cash Transfers 0.00 0.0 32,742,593.49 d. Federal Funds to be Recovered (Restored) 32,742,593.49 0.00 32,742,593.49 d. Federal Funds to be Recoveries/Cash Transfers 0.00 0.0		292,515,126.51	223,039,981.85	515,555,108.3		
1.5 Balance Before Conversion (33 plus 34) 32,742,593.49 0.00 32,742,593.49 0.00 32,742,593.49 0.00 32,742,593.49 0.00 0.0	Vendor Collections (31 minus 32)	32,742,593.49	0.00	32,742,593.4		
6. Conversion: a_Food to NSA						
a.Food to NSA b.NSA to Food 7. Balance After Conversion (35 plus 36) 8. Current Year Spending Options: a.Spendforward to Following Year b.Backspend from Following Year 9. Results of Report Year Program Operations (37 plus 38) 0. Preliminary Recoveries/Cash Transfers a.Preliminary Recoveries b.Cash Transfers in (Out) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) cxplanatory Notes: 2. Funds Spent for Breast Pumps 3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: \$ 20,703,447.76		32,742,593.49	0.00	32,742,593.4		
D.NSA to Food 0.0 0.0 0.0 32,742,593.49 0.00 32,742,593.48 0.00 32,742,593.49 0.00 32,742,593.48 0.00 32,742,593.49 0.00 32,742,593.49 0.00 0.0	• • • • • • • • • • • • • • • • • • • •					
7. Balance After Conversion (35 plus 36) 32,742,593.49 0.00 32,742,593.49 8. Current Year Spending Options:						
8. Current Year Spending Options: a. Spendforward to Following Year b. Backspend from Following Year 9. Results of Report Year Program Operations (37 plus 38) 0. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries b. Cash Transfers In (Out) c. Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 588,732.67 3. Average Migrant Participation (July - June) Medicaid Reimbursements: \$20,703,447.76		0.00				
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b.Backspend from Following Year 9. Results of Report Year Program Operations (37 plus 38) 32,742,593.49 0. Preliminary Recoveries/Cash Transfers a.Preliminary Recoveries b.Cash Transfers In (Out) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 32,742,593.49 32,742,593.49 0.00 32,742,593.49						
9. Results of Report Year Program Operations (37 plus 38) 0. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries b. Cash Transfers In (Out) c. Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 32,742,593.49 0.00 0.00 0.00 32,742,593.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			_			
Operations (37 plus 38) 32,742,593.49 0.00 32,742,593.49 0. Preliminary Recoveries/Cash Transfers 0.00 0.00 a.Preliminary Recoveries 0.00 0.00 b.Cash Transfers In (Out) 0.00 0.00 c.Total Recoveries/Cash Transfers 0.00 0.00 1. Federal Funds to be Recovered (Restored) 32,742,593.49 0.00 (39 plus 40c) 32,742,593.49 0.00 32,742,593.4 Explanatory Notes: 2. Funds Spent for Breast Pumps 588,732.67 588,732.6 3. Average Migrant Participation (July - June) 32,703,447.76 32,703,447.76				0.0		
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a.Preliminary Recoveries b.Cash Transfers In (Out) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 32,742,593.49 588,732.67 588,732.67 588,732.67 688,732.67 C.Total Recoveries/Cash Transfers 588,732.67 C.Total Recoveries/Cash Transfers 688,732.67	Operations (37 plus 38) 10. Preliminary Recoveries/Cash Transfers	32,742,593.49	0.00	32,742,593.4		
b.Cash Transfers In (Out) c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) c.Total Recoveries/Cash Transfers 32,742,593.49 32,742,750.49 32,742,750.49 32,742,750.49 32,742,750.49 32,742,750.49 32,742,750.49 32,				0.0		
c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) (39 plus 40c) 2. Funds Spent for Breast Pumps 3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.						
1. Federal Funds to be Recovered (Restored) (39 plus 40c) 32,742,593.49 0.00 32,742,593.4 Explanatory Notes: 2. Funds Spent for Breast Pumps 588,732.67 3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: \$20,703,447.76		0.00	0.00			
(39 plus 40c) 32,742,593.49 0.00 32,742,593.49 Explanatory Notes: 2. Funds Spent for Breast Pumps 588,732.67 588,732.6 3. Average Migrant Participation (July - June) 8emarks: Medicaid Reimbursements: \$ 20,703,447.76		0.00	0.00	0.0		
Explanatory Notes: 2. Funds Spent for Breast Pumps 3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: \$ 20,703,447.76		32.742.593.49	0.00	32.742.593.4		
2. Funds Spent for Breast Pumps 588,732.67 588,732.67 3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: \$20,703,447.76		<u> </u>	<u> </u>	· · ·		
3. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: \$ 20,703,447.76	Explanatory Notes:					
Remarks: Medicaid Reimbursements: \$ 20,703,447.76	42. Funds Spent for Breast Pumps	588,732.67		588,732.6		
Medicaid Reimbursements: \$ 20,703,447.76	43. Average Migrant Participation (July - June)					
+ 24 ,000,000	Remarks:					
APD Expenditures: \$ 3,387,288.42	Medicaid Reimbursements:	\$ 20,703,447.76				
	APD Expenditures:	\$ 3,387,288.42				
Sytra CVB \$20,621,051,64	Extra CVR	¢20 621 051 64				
rojection for food increased due to extra CVB extension till 09/30/22 and due to food inflation	rojection for food increased due to extra CVB extension till 09/30/22 and due to	to food inflation				
Extra CVB \$29,621,051.64 rojection for food increased due to extra CVB extension till 09/30/22 and due to food inflation	43. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: IAPD Expenditures: Extra CVB	\$ 20,703,447.76 \$ 3,387,288.42 \$29,621,051.64				