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

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STATE

TEXAS

LOC 4871

FISCAL YEAR
FY2022

REPORT MONTH/CALENDAR YEAR
May, 23 DATE SUBMITTED DATE RECEIVED IN R/O SEVEN DIGIT CODE 4892901 DATE SIGNED LATEST REPORT MONTH AND REVISION _ MONTHLY REPORT ANNUAL CLOSEOUT REPORT X FINAL ANNUAL 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 | 38,564,830.89 | 38,367,517.84 | 38,392,775.22 | 40,629,541.75 | 43,018,266.82 | 45,290,586.59 | 47,451,786.17 | 47,539,054.39 | 495,274,758.16 |
| 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 | 15,063,234.32 | 14,927,692.25 | 185,030,951.85 |
| 3. Net Federal Obligations | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,860.08 | 18,220,628.03 | 27,276,453.15 | 28,653,263.37 | 29,354,742.44 | 32,334,154.06 | 32,388,551.85 | 32,611,362.14 | 310,243,806.31 |

| 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 | 43,327,504.94 | 42,325,746.43 | 40,292,917.47 | 43,328,056.41 | 45,399,881.88 | 47,179,398.47 | 50,635,575.65 | 49,596,695.60 | 530,091,142.41 |
| 5. Unliquidated Obligations | | | | | | | | | | | | | - |
| 6. Gross Outlays & Unliq. | 39,098,476.64 | 42,283,835.25 | 43,527,011.97 | 43,096,041.70 | 43,327,504.94 | 42,325,746.43 | 40,292,917.47 | 43,328,056.41 | 45,399,881.88 | 47,179,398.47 | 50,635,575.65 | 49,596,695.60 | 530,091,142.41 |
| 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 | 15,063,234.32 | 14,927,692.25 | 185,030,951.85 |
| 8. Program Income | | | | | | | | | | | | | |
| 9. Postpymt Vendor Collections | - | 401.69 | 142.50 | - | 512.33 | 220.34 | 21.66 | - | - | - | - | 850.88 | 2,149.40 |
| 10.Participant Collections | 170.26 | 119.16 | 125.00 | 101.10 | 395.26 | 234.31 | 218.43 | 230.01 | 306.21 | 348.04 | 124.88 | 581.39 | 2,954.05 |
| 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 | 3,183,664.60 | 2,056,208.94 | 34,811,280.80 |
| 12.Net Federal Outlays & Unliq. | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,860.08 | 18,220,628.03 | 27,276,453.15 | 28,653,263.37 | 29,354,742.44 | 32,334,154.06 | 32,388,551.85 | 32,611,362.14 | 310,243,806.31 |
| 13.Month Closed Out (Y/N) | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | Υ | |
| 14.Annual Net Federal Cost | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,860.08 | 18,220,628.03 | 27,276,453.15 | 28,653,263.37 | 29,354,742.44 | 32,334,154.06 | 32,388,551.85 | 32,611,362.14 | 310,243,806.31 |

| 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 | 68,156 | 66,275 | 735,851 |
| b. Women Fully Breastfeeding | 13,363 | 13,532 | 13,497 | 13,885 | 13,914 | 15,056 | 15,628 | 16,279 | 17,207 | 17,615 | 18,479 | 18,813 | 187,268 |
| c. Women Partially Breastfeeding | 81,179 | 81,446 | 81,362 | 81,871 | 81,730 | 82,033 | 81,511 | 81,829 | 81,729 | 81,861 | 83,915 | 85,669 | 986,135 |
| d. Women Postpartum | 34,148 | 34,736 | 35,045 | 35,648 | 35,024 | 33,781 | 32,321 | 31,060 | 29,241 | 28,123 | 28,383 | 29,505 | 387,015 |
| e. Total Women | 186,224 | 186,389 | 184,891 | 186,962 | 187,738 | 190,933 | 190,893 | 192,891 | 194,964 | 195,189 | 198,933 | 200,262 | 2,296,269 |
| 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 | 17,981 | 18,312 | 181,549 |
| b. Infants Partially Breastfed | 84,920 | 85,410 | 85,427 | 86,002 | 85,705 | 86,367 | 85,694 | 85,627 | 86,165 | 86,348 | 88,923 | 90,646 | 1,037,234 |
| c. Infants Fully Formula-fed | 72,259 | 72,215 | 71,804 | 72,446 | 72,316 | 72,124 | 70,523 | 69,113 | 68,264 | 67,059 | 67,747 | 67,441 | 843,311 |
| d. Total Infants | 169,979 | 170,678 | 170,305 | 171,770 | 171,555 | 173,077 | 171,291 | 170,624 | 171,195 | 170,570 | 174,651 | 176,399 | 2,062,094 |
| 17. Children | 324,305 | 326,547 | 323,768 | 325,084 | 326,630 | 331,219 | 334,337 | 337,820 | 344,401 | 347,168 | 353,139 | 355,048 | 4,029,466 |
| 18. Total | 680,508 | 683,614 | 678,964 | 683,816 | 685,923 | 695,229 | 696,521 | 701,335 | 710,560 | 712,927 | 726,723 | 731,709 | 8,387,829 |

| 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 | 19,960,150.18 | 11,318,944.87 | 14,963,103.94 | 14,806,961.39 | 15,744,067.02 | 17,700,564.83 | 64,964,964.25 | 208,164,134.61 |
| 20. Unliquidated Obligations | | | | | | | | | | | | | - |
| 21. Gross Outlays & Unliq. | | | | | | | | | | | | | 208,164,134.61 |
| 22. Program Income | - | 5,402.61 | - | - | 316.74 | 636.09 | 906.64 | - | 407.32 | - | 2,984.88 | - | 10,654.28 |
| | | | | | | | | | | | | | - |
| 24. Participant Collections | | | | | | | | | | | | | - |
| 25. Other Credits | | | | | | | | | | | | | - |
| 26. Net Federal Outlays & Unliq. | | | | | | | | | | | | | 208,153,480.33 |
| 27. Est. Future Month(s) Oblig. | | | | | | | | | | | | | - |
| 28. Annual Net Federal Cost | - | - | - | - | - | - | - | - | | - | - | - | 208,153,480.33 |

| Remember to Enter a Minus SIGN (-) for Negative Numbers 9. Formula Grant | | COST CATEGORY | |
|--|------------------|-----------------|---------------|
| - | (A) | (B) | (C) |
| 9. Formula Grant | FOOD | NSA | TOTAL |
| | 325,257,720.00 | 223,253,227.00 | 548,510,947.0 |
| Prior Year Spending Options: | | | |
| a. Spendforward from Prior Year | | 16,537,503.55 | 16,537,503.5 |
| b. Backspend to Prior Year | | | 0.0 |
| 1. Subtotal (29 plus 30) | 325,257,720.00 | 239,790,730.55 | 565,048,450.5 |
| 2. Annual Net Federal Cost | 310,243,806.31 | 208,153,480.33 | 518,397,286.6 |
| 3. Balance Before Application of Prepayment | | | |
| Vendor Collections (31 minus 32) | 15,013,913.69 | 31,637,250.22 | 46,651,163.9 |
| Prepayment Vendor Collections Applied to NSA | (1,049,332.65) | 1,049,332.65 | 0.0 |
| 5. Balance Before Conversion (33 plus 34) | 13,964,581.04 | 32,686,582.87 | 46,651,163.9 |
| 6. Conversion: | | | |
| a.Food to NSA | | | 0.0 |
| b.NSA to Food | | | 0.0 |
| | 40 004 504 04 | 00 000 500 07 | |
| 7. Balance After Conversion (35 plus 36) | 13,964,581.04 | 32,686,582.87 | 46,651,163.9 |
| 8. Current Year Spending Options: | | | |
| a.Spendforward to Following Year | | (20,247,215.06) | (20,247,215.0 |
| b.Backspend from Following Year | | | 0.0 |
| 9. Results of Report Year Program | | | |
| Operations (37 plus 38) | 13,964,581.04 | 12,439,367.81 | 26,403,948.8 |
| 0. Preliminary Recoveries/Cash Transfers | | | |
| a.Preliminary Recoveries | (13,954,483.00) | (3,212,784.00) | (17,167,267.0 |
| b.Cash Transfers In (Out) | (42.054.402.00) | (2.040.704.00) | 0.0 |
| c.Total Recoveries/Cash Transfers 1. Federal Funds to be Recovered (Restored) | (13,954,483.00) | (3,212,784.00) | (17,167,267.0 |
| (39 plus 40c) | 10,098.04 | 9,226,583.81 | 9,236,681.8 |
| explanatory Notes: | | | |
| 2. Funds Spent for Breast Pumps | 2,220,796.57 | | 2,220,796.5 |
| Average Migrant Participation (July - June) | | | 49 |
| demarks: | | | |
| Medicaid Reimbursements: | \$ 34,811,280.80 | | |
| | | | |
| APD Expenditures: | \$ 7,766,611.05 | | |
| extra CVB Redeemed | \$69,865,931.56 | | |
| otal CVB Redeemed | 117,607,535.29 | | |

U.S. DEPARTMENT OF AGRICULTURE - Food and Nutrition Service

ADDENDUM TO WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT - NSA EXPENDITURES

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 information collection is estimated to average 1.7 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

| and review the information colle | ection. | | | | | | | | | |
|--|-----------------------|--------------------------|--|---|-------------------------------------|--------------------------|------------------------------|---|---------------|--|
| STATE AGENCY NAME Health and Human Services Con | mmission | | | 2. 7-DIGIT CODE | 4892901 | | 3. PERIOD COVE FROM | 3. PERIOD COVERED FROM 10/1/2021 TO 5/31/2023 | | |
| 4900 N Lamar Blvd, Austin, Texas 78751 | | | | 4. FISCAL YEAR | 2022 | l | то | | | |
| | | STATE LEV | /EL EXPENDIT | URES | L | OCAL LEVEL | EXPENDITURE | ≣S | | |
| 5. FUNCTIONS/ ACTIVITIES | 01 Gen'l Admin. | 02 Client Services | 03 Nutrition Education | 04 Breast Feeding | 05 Gen'l Admin. | 06 Client Services | 07 Nutrition Education | 08 Breast Feeding | 09 Total | |
| a. Total Federal Outlays | \$49,439,230 | \$140,793 | \$1,961,487 | \$4,253,013 | \$39,594,014 | \$67,478,162 | \$31,418,376 | \$13,879,060 | \$208,164,135 | |
| b. Total State Outlays (Optional) | | | | | | | | | | |
| 6. Indirect Expense b. Rate: | | | | | Signature of Certi | | | | | |
| a. Type of Rate (Place an "X" in appropriate bo | x) | | lirect costs excluding c C food costs and 90% o | apital expenditures of f sub-recipient grant contracts | Name and Title Edgar Curtis, Sec | tion Director, Nutri | tion Services Section | on | | |
| Provisional | | | | | Date Report Subn | nitted | | Telephone Number (include Area Code) 512-341-4504 | | |
| Remarks: HHSC is Public Assistance Age HHSC is using Public Assistance | | | | | | | | | | |
| Total Federal Outlays | SA \$54,783,329 | | | | LA \$173,753,342 | | | | | |