U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE 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. TEXAS LOC 4871 FISCAL YEAR REPORT MONTH/CALENDAR YEAR DATE SUBMITTED FY2022 LATEST REPORT MONTH AND REVISION SEVEN DIGIT CODE 4892901 DATE SIGNED DATE RECEIVED IN R/O X MONTHLY REPORT ANNUAL CLOSEOUT REPORT FINAL ANNUAL CLOSEOUT REPORT October Food Obligation Estimates November December **January** February March April June August September YTD Total 35,959,603,78 39.195.578.21 41.661.226.67 41.523.627.00 41.402.691.0 41.902.719.0 35.637.527.0 36.567.984.0 37,703,367.0 38.186.500.0 462.838.206.66 **Adjusted Gross Obligations** 35.918.595.0 37,178,788,0 25.671.650.3 16,740,806.8 202.972.402.95 **Estimated Rebates** 9.556.946.17 16.824.741.42 16.858.223.04 16.673.751.34 16,724,019.8 16.673.751.34 16.640.177.49 16.824.741.42 16.875.009.96 16 908 583 81 Net Federal Obligations 20.354.046.58 10.287.953.48 29.638.632.04 24.836.485.2 24.665.403.96 24.728.939.6 25.178.699.13 18.963.775.6 19.278.417.51 19.827.177.20 20.828.357.04 21,277,916,19 259.865.803.71 Actual Food Outlavs October September YTD Total November December January February March April Mav June July August **Gross Outlays** 39.098.476.64 37.017.789.30 ------76.116.265.94 **Unliquidated Obligations** Gross Outlays & Unlig. 39,098,476.64 37,017,789.30 76,116,265.94 -------Rebates Received 25.671.650.30 9.556.946.17 35.228.596.47 Program Income Postpymt Vendor Collections 401.69 401.69 -10.Participant Collections 170.26 119.16 289.42 11.Other Credits 3.138.702.60 3.086.898.85 6.225.601.45 -----12.Net Federal Outlays & Unliq. 10.287.953.48 24.373.423.43 34.661.376.91 -----13.Month Closed Out (Y/N) 14.Annual Net Federal Cost 10,287,953.48 29,638,632.04 24,836,485.25 24,665,403.96 24,728,939.66 25,178,699.13 18,963,775.66 19,278,417.51 19,827,177.20 20,354,046.58 21,277,916,19 Federal Participation October December February YTD Total November January March April Mav June July August September 15.a. Women Pregnant 57.534 56.675 114.209 b. Women Fully Breastfeeding 13,363 13,532 26,895 c. Women Partially Breastfeeding 81,179 81,446 162,625 d. Women Postpartum 34,148 34.736 68.884 186,224 186,389 372,613 e. Total Women 16.a. Infants Fully Breastfed 12.800 13.053 25,853 b. Infants Partially Breastfed 84 920 85 410 170.330 72,259 72.215 144,474 c. Infants Fully Formula-fed 169,979 170,678 340,657 d. Total Infants 17. Children 324.305 326,547 650.852 18. Total 680.508 683.614 701,575 702,974 695.280 697,378 695,280 693.881 698.078 701.575 703,673 705,072 8,358,888 Year-to-Date NSA Costs October November December January February March April Mav June July August September YTD Total 19. Gross Outlays 4.231.394.93 5,160,593.05 9.391.987.98 20. Unliquidated Obligations 193.105.995.13 21. Gross Outlavs & Unlig. 202.497.983.11 22. Program Income 5.402.61 5.402.61 24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unliq. 202.492.580.50 27. Est. Future Month(s) Oblig. 28. Annual Net Federal Cost 229,151,032.00

	Remember to	COST CATEGORY		
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		260,494,210.00	229,151,032.00	489,645,242.0
30. Prior Year Spending Options:				
a. Spendforward from Prior Year				0.0
b. Backspend to Prior Year				0.0
31. Subtotal (29 plus 30)		260,494,210.00	229,151,032.00	489,645,242.0
32. Annual Net Federal Cost		259,865,803.71	229,151,032.00	489,016,835.7
33. Balance Before Applica				
Vendor Collections (31 minus 32)		628,406.29	0.00	628,406.2
34. Prepayment Vendor Collections Applied to NSA				0.0
35. Balance Before Conversion (33 plus 34)		628,406.29	0.00	628,406.2
36. Conversion:				
a.Food to NSA				0.0
b.NSA to Food				0.0
37. Balance After Conversion (35 plus 36)		628,406.29	0.00	628,406.2
38. Current Year Spending				
a.Spendforward to Folk				0.0
b.Backspend from Follo				0.0
39. Results of Report Year Program				
Operations (37 plus 38)		628,406.29	0.00	628,406.2
40. Preliminary Recoveries				
a.Preliminary Recoverie				0.0
b.Cash Transfers In (Out)				0.0
c.Total Recoveries/Cash Transfers		0.00	0.00	0.0
41. Federal Funds to be Recovered (Restored)				
(39 plus 40c)		628,406.29	0.00	628,406.2
Explanatory Notes:				
42. Funds Spent for Breas	t Pumps	0.00		0.0
43. Average Migrant Participation (July - June)				
Remarks:	V 2 2 2			
Medicaid Reimbursements		6,225,601.45		
IAPD Expenditures:		231,454.46		
ARPA		\$7,300,321.46		
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		
is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Telephone Number		
STAMP/CERTIFY DATE		512-341-4504	lı .	AST UPDATED ON
OTAM PERMIT DATE				