## 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 5.5 hours per response, including the time for reviewing instructions, searching existing data resources, gathering and maintaining the data needed, and completing and reviewing the information collection.

<table>
<thead>
<tr>
<th>State</th>
<th>Fiscal Year</th>
<th>Report Month/Calendar Year</th>
<th>Date Submitted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas</td>
<td>FY2022</td>
<td>November 21</td>
<td></td>
</tr>
</tbody>
</table>

### Food Obligation Estimates

<table>
<thead>
<tr>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>35,363,980.20</td>
<td>35,363,980.20</td>
<td>41,584,228.21</td>
<td>41,584,228.21</td>
<td>41,584,228.21</td>
<td>41,584,228.21</td>
<td>38,037,523.32</td>
<td>38,037,523.32</td>
<td>38,037,523.32</td>
<td>37,166,740.54</td>
<td>37,166,740.54</td>
<td>38,037,523.32</td>
</tr>
<tr>
<td>2</td>
<td>25,671,650.30</td>
<td>25,671,650.30</td>
<td>24,836,485.25</td>
<td>24,836,485.25</td>
<td>24,836,485.25</td>
<td>24,836,485.25</td>
<td>18,962,775.66</td>
<td>18,962,775.66</td>
<td>18,962,775.66</td>
<td>18,327,177.20</td>
<td>18,327,177.20</td>
<td>18,962,775.66</td>
</tr>
</tbody>
</table>

### Actual Food Outlays

<table>
<thead>
<tr>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>39,094,416.64</td>
<td>39,094,416.64</td>
<td>37,017,780.30</td>
<td>37,017,780.30</td>
<td>37,017,780.30</td>
<td>37,017,780.30</td>
<td>28,156,285.84</td>
<td>28,156,285.84</td>
<td>28,156,285.84</td>
<td>28,156,285.84</td>
<td>28,156,285.84</td>
<td>28,156,285.84</td>
</tr>
</tbody>
</table>

### Federal Participation

<table>
<thead>
<tr>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
<td>111,205</td>
</tr>
</tbody>
</table>

### Annual Net Federal Cost

<table>
<thead>
<tr>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

---

**Note:** The table contains various financial estimates, obligations, and participation data for different categories such as food outlays, federal obligations, and participation. The data is presented in a structured format with columns for different months and fiscal years, and rows for different categories. The numbers are in thousands of dollars, followed by a breakdown into relevant fiscal years. The final total for each category is also provided.
## WIC Financial Management and Participation Report

### Transaction 29. Formula Grant
- **Food**: 260,494,210.00
- **NSA**: 229,151,032.00
- **Total**: 489,645,242.00

### Transaction 30. Prior Year Spending Options:
- a. Spend forward from Prior Year: 0.00
- b. Backspend to Prior Year: 0.00

### Transaction 31. Subtotal (29 plus 30)
- **Food**: 260,494,210.00
- **NSA**: 229,151,032.00
- **Total**: 489,645,242.00

### Transaction 32. Annual Net Federal Cost
- **Food**: 259,865,803.71
- **NSA**: 229,151,032.00
- **Total**: 489,016,835.71

### Transaction 33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)
- 628,406.29

### Transaction 34. Prepayment Vendor Collections Applied to NSA
- 0.00

### Transaction 35. Balance Before Conversion (33 plus 34)
- **Food**: 628,406.29
- **NSA**: 0.00
- **Total**: 628,406.29

### Transaction 36. Conversion:
- a. Food to NSA: 0.00
- b. NSA to Food: 0.00

### Transaction 37. Balance After Conversion (35 plus 36)
- **Food**: 628,406.29
- **NSA**: 0.00
- **Total**: 628,406.29

### Transaction 38. Current Year Spending Options:
- a. Spendforward to Following Year: 0.00
- b. Backspend from Following Year: 0.00

### Transaction 39. Results of Report Year Program Operations (37 plus 38)
- **Food**: 628,406.29
- **NSA**: 0.00
- **Total**: 628,406.29

### Transaction 40. Preliminary Recoveries/Cash Transfers
- a. Preliminary Recoveries: 0.00
- b. Cash Transfers In (Out): 0.00
- c. Total Recoveries/Cash Transfers: 0.00

### Transaction 41. Federal Funds to be Recovered (Restored) (39 plus 40c)
- **Food**: 628,406.29
- **NSA**: 0.00
- **Total**: 628,406.29

### Explanatory Notes:
1. **42. Funds Spent for Breast Pumps**: 0.00
2. **43. Average Migrant Participation (July - June)**: 0.00

### Remarks:
- Medicaid Reimbursements: 6,225,601.45
- IAPD Expenditures: 231,454.46
- ARPA: 7,300,321.46

### Certification:
I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.

**Typed Name and Title of Certifying Officer**
Edgar Curtis, Director

**Signature**

**Telephone Number**
512-341-4504