And purport log to the properties are requested to the properties of the properties o	U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT													
STATE LOG 271 PISOL 7022 (2012) PISOL 7022 (201	According to the Paperwork Reduction Act of	f 1995, no persons a	re required to respond	to a collection of info	ormation unless it di	splays a valid OMB o	control number. TI	he valid OMB control	number for this inforn	nation collection is	0584-0045.			
SetUN DIOT CODE 45201 DATE SIGNED DATE SIGNED DATE SIGNED MONTH V. REPORT MONTH V. REPORT 54 OUT CODE 45201 DATE SIGNED DATE SIGNED DATE SIGNED Month V. REPORT Month V. REPORT 1. Adjusted Grass Collegions 55596 603 70 3565 503 00 37 400 5550 37 60 5550 36 42 5966 00 40 502 4750 41 42 512 00 41 525 430 77 10 555 1. Adjusted Grass Collegions 50 505 603 71 35 695 503 00 37 400 5550 37 60 17 10 20 17 10 20 17 10 20 17 00 10 10 20 17 10 10 10 10 10 10 10 10 10 10 10 10 10	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.													
SEVEN IDUIT CODE 4429301 DATE RECEIVED N RIO LATEST REPORT NEND LATEST REPORT NEND <thlatest nend<="" report="" th=""> <thlatest nend<="" report="" t<="" th=""><th>STATE TEXAS</th><th></th><th>LOC 4871</th><th></th><th></th><th></th><th></th><th></th><th>ALENDAR YEAR</th><th></th><th>DATE SUBMITTED</th><th></th><th></th><th></th></thlatest></thlatest>	STATE TEXAS		LOC 4871						ALENDAR YEAR		DATE SUBMITTED			
Image: Control of Contro of Contro of Control of Control of Contr														
Code Objection Estimates Occumentary Security March April March April March April March April March April March	SEVEN DIGIT CODE 4892901		DATE SIGNED DATE RECEIVED IN R/O				LATEST REPORT MONTH AND REVISION							
Food Obligation Estimates October November December January February March April Mary June Juny August September YTD 70, 16, 54 Addiset Stablest 25, 57, 15, 30, 55, 30, 37, 30, 35, 50, 37, 30, 37, 30, 37, 30, 31, 30, 37, 37, 30, 31, 30, 37, 37, 30, 31, 30, 37, 37, 30, 31, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30													DT	
I. Adjustiti Gross Obligations 35:359.007.8 35:359.007.8 37:400.550.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 37:401.570.00 47:40.	Food Obligation Estimates	October	November	December	January	February	March	April	May	lune				VTD Total
2. Encompeted Relation 75.671.690.30 16.337.441/28 16.46.5705.70 16.56.2137.24 20.441.5705.70 16.690.237.69 16.237.427.44 15.597.137.0 16.690.237.69 17.712.340.44 <th< 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><td></td><td>470,186,942.78</td></th<>														470,186,942.78
S. Net Rederal Obligations 10.227/953.48 20.517.187.41 20.947/99.21 21.377.244.74 21.915.774.80 22.200.200 11 22.3167.894.26 23.310.982.44 24.100.815.52 24.575.593.80 20.902.947.13 280.986882 Actual Food Outlaye June June June June Actual Food Outlaye September YDT Tot Actual Food Outlaye Autono 34.884.824.52 -														209.736.313.75
Actual Food Outlays October A Greas Outlays November 34,864,264.25 December - February - March - April April - March - April April - March - April April - August - September - Choose - July - August - September - Choose - July - August - September - August - September - <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,815,774.80</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>260,450,629.03</td>						21,815,774.80								260,450,629.03
G. Gross Outlage 34,884,82.82 .<		, . ,						. , ,			,	1		
Sc. Unitiguitation Obligations Image: Solution of the	Actual Food Outlays		r November	December	January	February	March	April	May	June	July	August	September	YTD Total
G. Gross Outlays & Unlay, 34.884.824 22 </td <td></td> <td>34,884,824.52</td> <td>-</td> <td>34,884,824.52</td>		34,884,824.52	-	-	-	-	-	-	-	-	-	-	-	34,884,824.52
Tr. Received 25,071,693.0 .														
b. Program humane Internet Internet <td></td> <td></td> <td>-</td> <td>34,884,824.52</td>			-	-	-	-	-	-	-	-	-	-	-	34,884,824.52
95 Description - <t< td=""><td></td><td>25,671,650.30</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>25,671,650.30</td></t<>		25,671,650.30	-	-	-	-	-	-	-	-	-	-	-	25,671,650.30
10.Participant Collections 170.26 .														
11 Other Creatis 3.138,702.60 - - - - - - - 3.138,702.60 - 3.138,35 - - - - - - - - 3.138,52 24,100,815,21 24,505,53,336 25,559,204,73 25,659,204,73 25,659,204,73 25,659,204,73 25,659,204,73 26,65,65,656 25,105,21 21,100,2														-
12.Net Federal Outlays & Unliq. 6.074, 301.36 · <td></td> <td>170.26</td>														170.26
13.Menth Closed Out (YM) N <td></td> <td>3,138,702.60</td>														3,138,702.60
14.Anual Net Federal Cost 10.287,953.48 20.518,178.74 21.377,244.74 21.815,774.80 22.202.080.91 22.711,023.55 23.631,065.24 24.470,615.52 24.576,593.86 250.9204.73 280.466 Federal Participation October November December January February March April May June July August September YTD 70 15.a. Women Fully Breastfieding 13.363 Image: Control of the control o														6,074,301.36
Federal Participation October November December January February March April May June July August September YTD Tot 15.a. Women Prognant 57,534														260.450.629.03
15.a. Women Perturging 13,363 0 <t< td=""><td>14.Allitual Net Federal Cost</td><td>10,207,955.40</td><td>20,310,170.74</td><td>20,944,799.21</td><td>21,377,244.74</td><td>21,015,774.00</td><td>22,200,200.91</td><td>22,711,023.00</td><td>23,107,094.23</td><td>23,031,005.24</td><td>24,100,015.52</td><td>24,570,595.00</td><td>25,059,204.75</td><td>200,450,629.05</td></t<>	14.Allitual Net Federal Cost	10,207,955.40	20,310,170.74	20,944,799.21	21,377,244.74	21,015,774.00	22,200,200.91	22,711,023.00	23,107,094.23	23,031,005.24	24,100,015.52	24,570,595.00	25,059,204.75	200,450,629.05
15.8. Women Preighenant 57,534 Image: Constraint of the second seco	Federal Participation	October	November	December	January	February	March	April	May	Juno	luly	August	Sentember	VTD Total
b. Women Fully Breastleding 13.33 Image: second se			November	December	oundary	rebruary	march		may	ounc	Ully	August	Ocpterinber	57.534
c. Women Pasting Breastfeeding 81.179 Momen Pasting Breastfeeding 1			1 1											13,363
d. Women Postparium 34,148 Image: Second Secon														81,179
e. Total Women 186,224 - - - - - - - - - - 1 16.a. Infants Fuily Breastfed 12,000 - - - - - - - - - - - 1 16.a. Infants Partially Breastfed 12,000 -														34,148
b. Infants Partially Breastfed 84,920 Image: constraint of the second o	e. Total Women	186,224	-	-	-	-		-	-	-	-	-	-	186,224
c. Infants Fully Formula-fed 72,259 Image: constraint of the state of the stat	16.a. Infants Fully Breastfed	12,800												12,800
d. Total Infants 169,979 - - - - - - - - - 11 17. Children 324,305 - 33 33 33 33 - - 689,049 691,920 694,803 697,698 700,605 703,524 706,455 709,399 712,355 8,33 33 - - - - - - - - 4,231,394,93 - - 4,231,394,93 - - - - - - - 4,231,394,93 - - - - - - - 4,231,394,93 - - - - - - - <t< td=""><td>b. Infants Partially Breastfed</td><td>84,920</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>84,920</td></t<>	b. Infants Partially Breastfed	84,920												84,920
17. Children 324,305 0	c. Infants Fully Formula-fed													72,259
18. Total 680,508 683,343 686,190 689,049 691,920 694,803 697,698 700,605 703,524 706,455 709,399 712,355 8,3 Year-to-Date NSA Costs October November December January February March April May June June July August September YTD Tot 19. Gross Outlays 4,231,394.93 - - - - - - - - 4,231, 20. Unliquidated Obligations 4,231,394.93 - - - - - - - 4,231, 21. Gross Outlays & Unliq. - - - - - - - - 180,936, 22. Program Income - - - - - - - - - - - 180,936, 22. Program Income - - - - - - - - - - - - - - - - - 180,936, -			-	-	-	-		-		-	-	-		169,979
Year-to-Date NSA Costs October November December January February March April May June July August September YTD Tot 19. Gross Outlays 4,231,394.93 - - - - - - - 4,231 20. Unliquidated Obligations - - - - - - - 4,231 21. Gross Outlays & Unliq. - - - - - - - 4,231 21. Gross Outlays & Unliq. - - - - - - - 4,231 22. Program Income - - - - - - - - 18,0936 22. Program Income - - - - - - - - - - - - - 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 180,936 </td <td></td> <td>324,305</td>														324,305
19. Gross Outlays 4,231,394.93 - - - - - - - - 4,231, 20. Unliquidated Obligations 20. Unliquidated Obligations - - - - - - - 4,231, 20. Unliquidated Obligations 21. Gross Outlays & Unliq. - - - - - - - 176,704, 21. Gross Outlays & Unliq. 22. Program Income - - - - - - - 180,936, 22. Program Income - - - - - 180,936, 23. Program Income - - - - - - 180,936, 24. Participant Collections - - - - - - - - - - - - 180,936, 24. Participant Collections -	18. Total	680,508	683,343	686,190	689,049	691,920	694,803	697,698	700,605	703,524	706,455	709,399	712,355	8,355,849
19. Gross Outlays 4,231,394.93 - - - - - - - - 4,231, 20. Unliquidated Obligations 20. Unliquidated Obligations - - - - - - - 4,231, 20. Unliquidated Obligations 21. Gross Outlays & Unliq. - - - - - - - 176,704, 21. Gross Outlays & Unliq. 22. Program Income - - - - - - - 180,936, 22. Program Income - - - - - 180,936, 23. Program Income - - - - - - 180,936, 24. Participant Collections - - - - - - - - - - - - 180,936, 24. Participant Collections -														
20. Unliquidated Obligations Image: Constraint of the co					-			r.	-					
21. Gross Outlays & Unliq. Image: Constraint of the cons		4,231,394.93	-	-	-	-		-	-	-	-	-	-	<u>4,231,394.93</u> 176,704,746,43
22. Program Income -														176,704,746.43
24. Participant Collections 1														180,930,141.30
25. Other Credits		-		-	-	-	-	-			-	-	-	
25. Other Credits	24 Participant Collections													
														180.936.141.36
27. Est. Future Month(s) Oblig. 48.214														
		-	-	-	-	-	-	-	-	-	-	-	-	229,151,032.00

WIC FINANCIAL MANAGEME	ENT AND PARTICIPATION RE	PORT		Page 2			
	Remember to						
	Enter a Minus SIGN (-)	(A)	COST CATEGORY (B)	(C)			
	for Negative Numbers	FOOD	NSA	TOTAL			
29. Formula Grant		260,494,210.00	229,151,032.00	489,645,242.00			
30. Prior Year Spending Options	8:		, ,	, ,			
a. Spendforward from Prior Y				0.00			
b. Backspend to Prior Year				0.00			
31. Subtotal (29 plus 30)		260,494,210.00	229,151,032.00	489,645,242.00			
32. Annual Net Federal Cost		260,450,629.03	229,151,032.00	489,601,661.03			
33. Balance Before Application of	of Prepayment		, ,	, ,			
Vendor Collections (31 minus		43,580.97	0.00	43,580.97			
34. Prepayment Vendor Collection				0.00			
35. Balance Before Conversion (43,580.97	0.00	43,580.97			
36. Conversion:							
a.Food to NSA				0.00			
b.NSA to Food				0.00			
37. Balance After Conversion (3	5 plus 36)	43,580.97	0.00	43,580.97			
38. Current Year Spending Optic			0.00	,			
a.Spendforward to Following				0.00			
b.Backspend from Following				0.00			
39. Results of Report Year Progr							
Operations (37 plus 38)		43,580.97	0.00	43,580.97			
40. Preliminary Recoveries/Cash	Transfers						
a.Preliminary Recoveries				0.00			
b.Cash Transfers In (Out)				0.00			
c.Total Recoveries/Cash Tra	nsfers	0.00	0.00	0.00			
41. Federal Funds to be Recove		0.00	0.00	0.00			
(39 plus 40c)	()	43,580.97	0.00	43,580.97			
Explanatory Notes:							
42. Funds Spent for Breast Pum	ns	0.00		0.00			
43. Average Migrant Participatic		0.00		0.00			
Remarks:							
Medicaid Reimbursements:		3,138,702.60					
		0,100,102.00					
IAPD Expenditures:		180,000.00					
Certification:		Typed Name and Title of	Certifying Officer				
certify to the best of my knowledge and belief that the report		Edgar Curtis, Director					
		Signature					
s correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Talauhana Number					
for the purposes set forth in the a	award document.	Telephone Number					
		512-341-4504					
STAMP/CERTIFY DATE				LAST UPDATED ON			