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	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
				Sep, 22	
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	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	38,564,325.96	38,367,517.84	38,392,775.22	40,629,176.95	43,017,809.32	45,288,788.84	47,451,363.93	47,942,888.69	495,675,045.24
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	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	33,015,196.44	310,644,093.39

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	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	45,399,424.38	47,177,600.72	50,635,153.41	44,610,344.27	525,101,243.86
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	39,098,476.64	42,283,835.25	43,527,011.97	43,096,041.70	43,327,000.01	42,325,746.43	40,292,917.47	43,327,691.61	45,399,424.38	47,177,600.72	50,635,153.41	44,610,344.27	525,101,243.86
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	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	27,625,010.81	305,253,907.76
13.Month Closed Out (Y/N)	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	Υ	N	N	N	
14.Annual Net Federal Cost	10,287,953.48	29,639,469.38	24,223,973.50	22,053,394.83	23,199,355.15	18,220,628.03	27,276,453.15	28,652,898.57	29,354,284.94	32,332,356.31	32,388,129.61	33,015,196.44	310,644,093.39

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	21,987,458.26	165,186,628.62
20. Unliquidated Obligations													67,344,322.24
21. Gross Outlays & Unliq.													232,530,950.86
22. Program Income	-	5,402.61	-	-	316.74	636.09	906.64	-	407.32	-	2,984.88	54.00	10,708.28
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													232,520,242.58
27. Est. Future Month(s) Oblig.													-
28. Annual Net Federal Cost	-	-	-	-	-	•	•	-	•	-	-	-	232,520,242.58

Remember to		COST CATEGORY							
Enter a Minus SIGN (-) FRANSACTION for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL						
29. Formula Grant	325,257,720.00	223,253,227.00	548,510,947.0						
30. Prior Year Spending Options:									
a. Spendforward from Prior Year		16,537,503.55	16,537,503.5						
b. Backspend to Prior Year	225 257 720 00	220 700 720 55	0.0						
31. Subtotal (29 plus 30)	325,257,720.00	239,790,730.55	565,048,450.5						
32. Annual Net Federal Cost	310,644,093.39	232,520,242.58	543,164,335.9						
33. Balance Before Application of Prepayment									
Vendor Collections (31 minus 32)	14,613,626.61	7,270,487.97	21,884,114.5						
34. Prepayment Vendor Collections Applied to NSA			0.0						
35. Balance Before Conversion (33 plus 34)	14,613,626.61	7,270,487.97	21,884,114.5						
36. Conversion:									
a.Food to NSA			0.0						
b.NSA to Food			0.0						
37. Balance After Conversion (35 plus 36)	14,613,626.61	7,270,487.97	21,884,114.5						
88. Current Year Spending Options:	14,010,020.01	1,210,401.01	21,004,114.0						
		(7.070.407.07)	(7.070.407.0						
a.Spendforward to Following Year		(7,270,487.97)	(7,270,487.9						
b.Backspend from Following Year			0.0						
39. Results of Report Year Program									
Operations (37 plus 38)	14,613,626.61	0.00	14,613,626.6						
10. Preliminary Recoveries/Cash Transfers			0.0						
a.Preliminary Recoveries			0.0						
b.Cash Transfers In (Out) c.Total Recoveries/Cash Transfers	0.00	0.00	0.0						
41. Federal Funds to be Recovered (Restored)	0.00	0.00	0.0						
(39 plus 40c)	14,613,626.61	0.00	14,613,626.6						
Explanatory Notes:									
12. Funds Spent for Breast Pumps	2,220,796.57		2,220,796.5						
43. Average Migrant Participation (July - June) Remarks:			49						
Medicaid Reimbursements:	\$ 34,811,280.80								
APD Expenditures:	\$ 7,694,381.45								
Extra CVB Projection for food increased due to extra CVB extension till 09/30/22 and du	\$69,865,965.57								