

SUMMARY							
Month	Maximum Caseload	Actual Participation Number	Maximum Allowable Reimbursement	Total A/N/B Actually Billed	Amount (Over) Or Under Max Allowed To Bill	Cumulative Amount (Over) Or Under Max Allowed To Bill	
Oct	61,059	57,742	\$834,056.51	\$236,490.94	\$597,565.57	\$597,565.57	
Nov	61,059	57,742	833,854.51	629,500.40	204,354.11	801,919.68	
Dec	61,059	57,742	833,947.51	908,901.11	(74,953.60)	726,966.08	
Jan	61,059	57,742	833,981.51	648,432.11	185,549.40	912,515.48	
Feb	61,059	57,742	833,819.01	657,461.35	176,357.66	1,088,873.14	
March	61,059	57,742	833,949.01	667,102.53	166,846.48	1,255,719.62	
April	61,059	57,742	833,858.51	674,039.13	159,819.38	1,415,539.00	
May	61,059	57,742	833,762.51	669,929.85	163,832.66	1,579,371.66	
June	61,059	57,742	833,731.01	692,305.43	141,425.58	1,720,797.24	
July	61,059	57,742	833,523.01	942,392.68	(108,869.67)	1,611,927.57	
Aug	61,059	0	0.00	0.00	0.00	1,611,927.57	
Sept	61,059	0	0.00	0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Over Contract				0.00	0.00	1,611,927.57	
TOTALS	577,420	577,420	\$8,338,483.10	\$6,726,555.53	\$1,611,927.57		

Adjustments to surplus:
projects over award amounts

Totals			Paid	0.00	Not Paid	0.00	0.00
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Nutrition Education									
Month	Nutrition Education Percent of Total Billed	Nutrition Education Cost	Breast Feeding Surplus	Plus Other NE Applied Cost	Total Nutrition Education Cost	Maximum Total A/N/B Billing to be within 19% of Nutrition Ed	Nutrition Services Voucher Amount	Monthly Nutrition Education Surplus (Over) Or Under	Cumulative Nutrition Education Surplus Over or Under
Oct	22.46%	\$51,793.00	\$0.00	\$1,331.31	\$53,124.31	\$279,433.87	\$236,490.94	\$42,942.93	\$42,942.93
Nov	23.85%	146,283.32	0.00	\$3,823.74	150,107.06	789,563.14	629,500.40	160,062.74	203,005.67
Dec	24.70%	219,122.30	0.00	\$5,418.26	224,540.56	1,181,083.35	908,901.11	272,182.24	475,187.90
Jan	42.32%	150,236.24	120,398.09	\$3,799.31	274,433.64	1,443,520.95	648,432.11	795,088.84	1,270,276.74
Feb	40.80%	151,989.85	112,473.33	\$3,793.47	268,256.65	1,411,029.98	657,461.35	753,568.63	2,023,845.37
March	46.12%	154,540.57	149,337.94	\$3,804.63	307,683.14	1,618,413.32	667,102.53	951,310.79	2,975,156.15
April	47.50%	160,845.39	155,522.84	\$3,789.24	320,157.47	1,684,028.29	674,039.13	1,009,989.16	3,985,145.32
May	49.86%	165,310.48	164,945.80	\$3,799.79	334,056.07	1,757,134.93	669,929.85	1,087,205.08	5,072,350.39
June	45.78%	162,850.83	150,207.02	\$3,871.68	316,929.53	1,667,049.33	692,305.43	974,743.90	6,047,094.29
July	47.40%	231,669.62	209,646.99	\$5,420.34	446,736.95	2,349,836.36	942,392.68	1,407,443.68	7,454,537.97
Aug	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97
Sept	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97
TOTALS		\$1,594,641.60	\$1,062,532.01	\$38,851.77	\$2,696,025.38	\$14,181,093.50	\$6,726,555.53	\$7,454,537.97	

Adjustments and Actual Payment Amounts								
Month	Total A/N/B Billed	Cumulative A/N/B Billed	Cash Advance Adjustments	Other Adjustments	Total Adjustments	Cumulative Adjustments	Amount To Pay	Cumulative Amount Paid
Cash Advance							\$0.00	\$0.00
Oct	\$236,490.94	\$236,490.94		\$0.00	\$0.00	\$0.00	\$236,490.94	\$236,490.94
Nov	629,500.40	865,991.34		0.00	0.00	0.00	629,500.40	865,991.34
Dec	908,901.11	1,774,892.45		0.00	0.00	0.00	908,901.11	1,774,892.45
Jan	648,432.11	2,423,324.56		0.00	0.00	0.00	648,432.11	2,423,324.56
Feb	657,461.35	3,080,785.91		0.00	0.00	0.00	657,461.35	3,080,785.91
March	667,102.53	3,747,888.44		0.00	0.00	0.00	667,102.53	3,747,888.44
April	674,039.13	4,421,927.57		0.00	0.00	0.00	674,039.13	4,421,927.57
May	669,929.85	5,091,857.42		0.00	0.00	0.00	669,929.85	5,091,857.42
June	692,305.43	5,784,162.85		0.00	0.00	0.00	692,305.43	5,784,162.85
July	942,392.68	6,726,555.53		0.00	0.00	0.00	942,392.68	6,726,555.53
Aug	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Over Contract	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
TOTALS	\$6,726,555.53		\$0.00	\$0.00	\$0.00	\$0.00	\$6,726,555.53	

Breast Feeding Expenses						
Yearly Quota	\$426,814.07	FFY20 Carryover				
	\$456,775.03	FFY21				
Month	Actual Breast Feeding Billed	Other BF Applied Cost	Total BF	Quota balance	Amount Applied to Quota	Amount Applied to NE
Oct	\$19,877.90	\$29,487.89	\$49,365.79	\$377,448.28	\$49,365.79	\$0.00
Nov	57,210.77	\$82,697.46	\$139,908.23	237,540.05	139,908.23	0.00
Dec	84,429.65	\$125,675.14	210,104.79	27,435.26	210,104.79	0.00
Jan (new quota)	58,695.31	\$89,138.04	147,833.35	29,960.96	27,435.26	120,398.09
Feb	54,186.18	\$88,248.11	142,434.29	0.00	29,960.96	112,473.33
March	57,853.47	\$91,484.47	149,337.94	0.00	0.00	149,337.94
April	59,464.74	\$96,058.10	155,522.84	0.00	0.00	155,522.84
May	59,257.76	\$105,688.04	164,945.80	0.00	0.00	164,945.80
June	58,828.95	\$91,378.07	150,207.02	0.00	0.00	150,207.02
July	83,441.25	\$126,205.74	209,646.99	0.00	0.00	209,646.99
Aug	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
TOTALS	\$593,245.98	\$926,061.06	\$1,519,307.04		\$456,775.03	\$1,062,532.01

Maximum Allowable Reimbursement						
Funding Formula Rate Effective 10/1/20 to 09/30/21	\$13.75					
Month	Actual or Guaranteed Participation Number	Lessor Of Participation Number VS Caseload	Extended Hours Amount	Maximum Allowed To Bill	Participation Incentive pay based on Actual participation	Actual participation (TXIN) for incentive
Oct	57,742		\$13,180.01	\$834,056.51	\$26,924.00	53848
Nov	57,742		13,180.01	\$833,854.51	26,722.00	53444
Dec	57,742		13,180.01	\$833,947.51	26,815.00	53630
Jan	57,742		13,180.01	\$833,981.51	26,849.00	53698
Feb	57,742		13,180.01	\$833,819.01	26,686.50	53373
March	57,742		13,180.01	\$833,949.01	26,816.50	53633
April	57,742		13,180.01	\$833,858.51	26,726.00	53452
May	57,742		13,180.01	\$833,762.51	26,630.00	53260
June	57,742		13,180.01	\$833,731.01	26,598.50	53197
July	57,742		13,180.01	\$833,523.01	26,390.50	52781
Aug	0			\$0.00		
Sept	0			\$0.00		
Sept Supple						
Sept Supple						
Sept Supple						
TOTALS	577,420	577,420	\$131,800.10	\$8,338,483.10	267,158.00	

Actual Amount Billed on Nutrition Services Voucher					
Month	Advance	Admin	Nutrition Education	Breast Feeding	Total Billed
Cash Advance					
Oct		\$164,820.04	\$51,793.00	\$19,877.90	\$236,490.94
Nov		426,006.31	146,283.32	57,210.77	629,500.40
Dec		605,349.16	219,122.30	84,429.65	908,901.11
Jan		439,500.56	150,236.24	58,695.31	648,432.11
Feb		451,285.32	151,989.85	54,186.18	657,461.35
March		454,708.49	154,540.57	57,853.47	667,102.53
April		453,729.00	160,845.39	59,464.74	674,039.13
May		445,361.61	165,310.48	59,257.76	669,929.85
June		470,625.65	162,850.83	58,828.95	692,305.43
July		627,281.81	231,669.62	83,441.25	942,392.68
Aug					0.00
Sept					0.00
Sept Supple					0.00
Sept Supple					0.00
Sept Supple					0.00
TOTALS	\$0.00	\$4,538,667.95	\$1,594,641.60	\$593,245.98	\$6,726,555.53

Hidalgo County dba Hidalgo
2810 SOUNTH BUSINESS HW'
EDINBURG, TEXAS 78539-624