## 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.

| The time regained to compr | oto uno concoucir le commuteu te uverage ci | ricare per respense, meraamig are anno to re | real monadation, country ordering data recourses, gainer are data r | roodod; dira complete dira rottott tilo information concession. |                              |
|----------------------------|---|--|---|---|------------------------------|
| STATE                      | TEXAS                                       | LOC 4871                                     | FISCAL YEAR   | REPORT MONTH/CALENDAR YEAR                                      | DATE SUBMITTED               |
|                            |   |  | FY2023  | Feb, 23   |                              |
| 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 | 44,843,327.80 | 47,936,888.96 | 49,601,429.35 | 46,049,075.71 | 49,860,336.77 | 50,576,042.64 | 53,402,705.50 | 54,514,027.50 | 56,001,146.50 | 56,745,600.13 | 58,663,849.13 | 59,883,203.13 | 628,077,633.12 |
| 2. Estimated Rebates          | 238,016.48    | 33,451,417.80 | 16,145,850.80 | 13,291,313.12 | 15,296,023.69 | 19,073,588.77 | 17,129,591.13 | 16,733,910.04 | 16,953,993.46 | 17,010,450.83 | 17,339,618.28 | 17,458,643.92 | 200,122,418.33 |
| 3. Net Federal Obligations    | 44,605,311.32 | 14,485,471.16 | 33,455,578.55 | 32,757,762.59 | 34,564,313.08 | 31,502,453.87 | 36,273,114.37 | 37,780,117.45 | 39,047,153.03 | 39,735,149.30 | 41,324,230.85 | 42,424,559.21 | 427,955,214.79 |

| Actual Food Outlays             | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | September     | YTD Total      |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 4. Gross Outlays                | 46,983,756.07 | 49,921,145.89 | 51,346,373.03 | 49,691,746.90 | 45,755,665.56 | -             | -             | -             | -             | -             | -             | -             | 243,698,687.45 |
| 5. Unliquidated Obligations     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 6. Gross Outlays & Unliq.       | 46,983,756.07 | 49,921,145.89 | 51,346,373.03 | 49,691,746.90 | 45,755,665.56 | -             | -             | -             | -             | -             | -             | -             | 243,698,687.45 |
| 7. Rebates Received             | 238,016.48    | 33,451,417.80 | 16,145,850.80 | 13,291,313.12 | 15,296,023.69 | -             | -             | -             | -             | -             | -             | -             | 78,422,621.89  |
| 8. Program Income               |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 9. Postpymt Vendor Collections  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 10.Participant Collections      | 658.38        | 31.39         | 378.01        | 125.00        | 54.79         | -             | -             | -             | -             | -             | -             | -             | 1,247.57       |
| 11.Other Credits                | 2,139,769.89  | 1,984,225.54  | 1,744,565.67  | 3,642,546.19  | 2,630,921.08  | -             | -             | -             |               | -             | -             | -             | 12,142,028.37  |
| 12.Net Federal Outlays & Unliq. | 44,605,311.32 | 14,485,471.16 | 33,455,578.55 | 32,757,762.59 | 27,828,666.00 | -             | -             | -             | -             | -             | -             | -             | 153,132,789.62 |
| 13.Month Closed Out (Y/N)       | Y             | Υ             | N             | N             | N             | N             | N             | N             | N             | N             | N             | N             |                |
| 14.Annual Net Federal Cost      | 44,605,311.32 | 14,485,471.16 | 33,455,578.55 | 32,757,762.59 | 34,564,313.08 | 31,502,453.87 | 36,273,114.37 | 37,780,117.45 | 39,047,153.03 | 39,735,149.30 | 41,324,230.85 | 42,424,559.21 | 427,955,214.79 |

| Federal Participation            | October | November | December | January | February | March   | April   | May     | June    | July    | August  | September | YTD Total |
|----------------------------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| 15.a. Women Pregnant             | 64,450  | 62,333   | 59,581   | 60,540  | 61,900   |         |         |         |         |         |         |           | 308,804   |
| b. Women Fully Breastfeeding     | 18,957  | 18,934   | 18,500   | 18,874  | 18,971   |         |         |         |         |         |         |           | 94,236    |
| c. Women Partially Breastfeeding | 87,372  | 88,554   | 88,774   | 89,289  | 89,737   |         |         |         |         |         |         |           | 443,726   |
| d. Women Postpartum              | 30,319  | 31,401   | 31,942   | 33,087  | 33,234   |         |         |         |         |         |         |           | 159,983   |
| e. Total Women                   | 201,098 | 201,222  | 198,797  | 201,790 | 203,842  | -       | -       | -       | -       | -       | -       | •         | 1,006,749 |
| 16.a. Infants Fully Breastfed    | 18,240  | 18,382   | 18,039   | 18,194  | 18,492   |         |         |         |         |         |         |           | 91,347    |
| b. Infants Partially Breastfed   | 91,631  | 93,146   | 93,395   | 94,017  | 94,240   |         |         |         |         |         |         |           | 466,429   |
| c. Infants Fully Formula-fed     | 67,265  | 67,620   | 66,446   | 66,608  | 66,928   |         |         |         |         |         |         |           | 334,867   |
| d. Total Infants                 | 177,136 | 179,148  | 177,880  | 178,819 | 179,660  | -       | -       | -       | -       | -       | -       | •         | 892,643   |
| 17. Children                     | 357,961 | 358,878  | 353,318  | 354,876 | 357,898  | •       | · ·     |         |         |         |         |           | 1,782,931 |
| 18. Total                        | 736,195 | 739,248  | 729,995  | 735,485 | 741,400  | 751,543 | 752,939 | 758,143 | 768,115 | 770,674 | 785,588 | 790,977   | 9,060,302 |

| Year-to-Date NSA Costs                         | October      | November     | December     | January       | February      | March | April | May | June | July | August | September | YTD Total      |
|--|--------------|--------------|--------------|---------------|---------------|-------|-------|-----|------|------|--------|-----------|----------------|
| 19. Gross Outlays                              | 1,913,692.55 | 6,731,028.92 | 9,004,729.42 | 18,717,807.08 | 10,894,351.00 | -     | -     | -   | -    | -    | -      |           | 47,261,608.97  |
| 19. Gross Outlays 20. Unliquidated Obligations |              |              |              |               |               |       |       |     |      |      |        |           | 170,661,266.86 |
| 21. Gross Outlays & Unliq.  22. Program Income |              |              |              |               |               |       |       |     |      |      |        |           | 217,922,875.83 |
| 22. Program Income                             | 799.81       | 708.89       | -            | 15,073.11     | -             | -     | -     | -   | -    | -    | -      | -         | 16,581.81      |
|  |              |              |              |               |               |       |       |     |      |      |        |           | -              |
| 24. Participant Collections                    |              |              |              |               |               |       |       |     |      |      |        |           | -              |
| 25. Other Credits                              |              |              |              |               |               |       |       |     |      |      |        |           | -              |
| 26. Net Federal Outlays & Unliq.               |              |              |              |               |               |       |       |     |      |      |        |           | 217,906,294.02 |
| 27. Est. Future Month(s) Oblig.                |              |              |              |               |               |       |       |     |      |      |        |           | 14,644,697.75  |
| 28. Annual Net Federal Cost                    | -            | -            | -            | -             | -             | -     | -     | -   | -    | -    | -      | -         | 232,550,991.77 |

| (A)<br>FOOD      | (B)  |   |
|------------------|--|---|
|                  | NSA  | (C)<br>TOTAL  |
| 289,638,437.00   | 204,592,220.00   | 494,230,657.00  |
|                  |  |   |
|                  | 20,247,215.06  | 20,247,215.0  |
| 200 020 427 00   | 204 020 425 00   | 0.0   |
|                  |  | 514,477,872.0   |
| 427,955,214.79   | 232,550,991.77   | 660,506,206.5   |
|                  |  |   |
| (138,316,777.79) | (7,711,556.71)   | (146,028,334.4  |
|                  |  | 0.0   |
| (138,316,777.79) | (7,711,556.71)   | (146,028,334.4  |
|                  |  |   |
|                  |  | 0.0   |
|                  |  | 0.0   |
| (138 316 777 79) | (7 711 556 71)   | (146,028,334.4  |
| (100,010,111110) | (1,111,000.11)   | (140,020,004.4  |
|                  |  | 0.0   |
|                  |  | 0.0   |
|                  |  | 0.0   |
|                  |  |   |
| (138,316,777.79) | (7,711,556.71)   | (146,028,334.4  |
|                  |  | 0.0   |
|                  |  | 0.0   |
| 0.00             | 0.00   | 0.0   |
| 0.00             | 0.00   | 0.0   |
| (138,316,777.79) | (7,711,556.71)   | (146,028,334.4  |
|                  |  |   |
| 772,552.15       |  | 772,552.1   |
|                  |  |   |
| 40.440.000.07    |  |   |
| \$ 12,142,028.37 |  |   |
| \$ 711,501.57    |  |   |
| \$27,248,050.26  |  |   |
|                  | (138,316,777.79) (138,316,777.79)  0.00 (138,316,777.79)  772,552.15  \$ 12,142,028.37 \$ 711,501.57 | 427,955,214.79 232,550,991.77 (138,316,777.79) (7,711,556.71) (138,316,777.79) (7,711,556.71) (138,316,777.79) (7,711,556.71) (138,316,777.79) (7,711,556.71)  772,552.15  \$ 12,142,028.37 \$ 711,501.57 |