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. STATE TEXAS FISCAL YEAR REPORT MONTH/CALENDAR YEAR Oct. 23 FY2023 X MONTHLY REPORT SEVEN DIGIT CODE 4892901 DATE SIGNED LATEST REPORT MONTH AND REVISION DATE RECEIVED IN R/O **ANNUAL CLOSEOUT REPORT FINAL ANNUAL CLOSEOUT REPORT** Food Obligation Estimates October November December February September YTD Total January March Apri May June **August** 44.843.327.8 57,234,646.5 56.340.987.11 **Adjusted Gross Obligations** 47.936.888.9 49 601 429 3 46.048.005.71 49.860.336.77 52 631 055 37 55,269,983,6 57.250.754.66 57 143 826 3 56.451.013.76 630.612.256.00 **Estimated Rebates** 16,145,850.8 16,814,165.92 16,593,784.33 21,581,969.96 23,459,410.12 19,740,783.18 13,238,932.7 208,925,256.96 238,016.4 33,451,417.80 13,291,313.12 15,296,023.69 19,073,588.77 Net Federal Obligations 44.605.311.32 34.564.313.08 37,403,043,18 43,212,080,97 421,686,999,04 14.485.471.16 33.455.578.5 32.756.692.59 33.557.466.60 38.455.817.7 40.640.862.20 34.759.017.15 33.791.344.54 Actual Food Outlays October September YTD Total November Decembe January February March Apri June July August 46.983.756.07 49.921.145.89 51,346,373,03 49,690,676,90 52.491.312.64 57.048.810.60 58.462.765.93 60.716.151.46 60.784.416.33 60.888.908.03 62.211.511.00 59,458,933,61 670.004.761.49 **Gross Outlays** 115,436.27 115,436.27 **Unliquidated Obligations** Gross Outlays & Unliq. 49.921.145.89 51.346.373.03 49.690.676.90 52.491.312.64 57.048.810.60 58.462.765.93 60.784.416.33 60.888.908.03 62.211.511.00 59.574.369.88 46.983.756.07 60.716.151.46 670.120.197.76 **Rebates Received** 238,016.48 33,451,417.80 16,145,850.80 13,291,313.12 15,296,023.69 19,073,588.77 16,814,165.92 16,593,784.33 21,581,969.96 23,459,410.12 19,740,783.18 13,238,932.79 208,925,256.96 Program Income Postpymt Vendor Collectio 744.91 10.Participant Collections 658.38 31.39 378.01 125.00 54.79 175.00 159.58 109.58 243.19 350.27 53.19 3,083.29 11.Other Credits 2,139,769.89 1,984,225.54 1,744,565.67 3,642,546.19 2,630,921.08 4,417,580.23 3,192,037.40 3,481,345.35 4,443,319.64 3,637,910.18 5,067,334.37 3,629,975.38 40,011,530.92 12.Net Federal Outlays & Unlic 44.605.311.32 14.485.471.16 33,455,578,55 32.756.692.59 34.564.313.08 33,557,466,60 38,455,817,70 40.640.862.20 34.759.017.15 33,791,344.54 37,403,043,18 42.705.408.52 421.180.326.59 Υ Υ Υ Υ N 13.Month Closed Out (Y/N) V N 44,605,311.32 14,485,471.16 33,557,466.60 34,759,017.15 14.Annual Net Federal Cost 33,455,578.55 32,756,692.59 34,564,313.08 38,455,817.70 40,640,862.20 33,791,344.54 37,403,043.18 43,212,080.97 421,686,999.04 Federal Participation October November December February March September YTD Total January April May June July August 65,474 15.a. Women Pregnant 64,450 62.333 59.581 60,540 61.900 67,614 70,647 72,111 72,249 72,313 68.967 798,179 19,494 b. Women Fully Breastfeed 18.957 18.934 18,500 18.874 18.971 19.557 19.743 19.825 20.112 20.749 20.592 234,308 87,372 88,554 88,774 89,737 90,948 90,136 90,439 90,245 90,113 1,074,008 c. Women Partially Breastfe 89,289 89,771 88,630 d. Women Postpartum 30.319 31,401 31.942 33.087 33,234 33.156 32,799 33.093 33.124 32.577 33.029 33,291 391.052 e. Total Women 201.098 201.222 198,797 201,790 203,842 209,135 210,043 213,922 215.305 214,709 216,204 211.480 2,497,547 16.a. Infants Fully Breastfed 18,240 18.382 18.039 18,194 18,492 19.085 19,065 19,224 19.317 19.586 20,208 20.096 227,928 b. Infants Partially Breastfe 91,631 93,146 93,39 94,017 94,240 95,946 94,892 95,368 95,348 95,086 95,625 93,809 1,132,503 c. Infants Fully Formula-fed 67,620 66,44 66.928 69,780 74.569 845,117 d. Total Infants 177,136 179,148 177,880 178,819 179,660 183,967 183,737 186,878 188,564 189,241 191,612 188,906 2,205,548 7. Children 358.878 353.318 354.876 357,898 370,674 376,723 382 817 387 064 393 360 391.820 4.450.703 357.961 365.314 18. Total 736,195 739,248 729,995 735,485 741,400 758,416 764,454 777,523 786,686 791,014 801,176 792,206 9,153,798 Year-to-Date NSA Costs October November December January **February** March April May June July August September YTD Total 19,878,321.22 20,797,752.77 19. Gross Outlavs 1.913.692.55 6.731.028.92 9.004.729.42 18.717.807.08 10.894.351.00 20.860.483.00 14.610.679.45 17.383.119.77 20.278.270.86 37.895.202.52 198.965.438.56 20. Unliquidated Obligations 54,725,980.74 21. Gross Outlays & Unliq. 253,691,419.30 708.89 15,073.11 84.55 22. Program Income 799.81 265.50 378.68 17,310.54 24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unlig. 253,674,108.76 27. Est. Future Month(s) Oblig 28. Annual Net Federal Cost 253,674,108.76

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT					
	Remember to	COST CATEGORY			
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant			498,407,997.00	249,215,711.00	747,623,708.00
30. Prior Year Spending Options:					
a. Spendforward from Prior Year b. Backspend to Prior Year				20,247,215.06	20,247,215.06
			409 407 007 00	269,462,926.06	0.00
31. Subtotal (29 plus 30) 32. Annual Net Federal Cost		+	498,407,997.00 421,686,999.04	253,674,108.76	767,870,923.06 675,361,107.80
		<u> </u>	421,000,999.04	255,074,106.76	075,301,107.00
	Application of Prepayment		76,720,997.96	15,788,817.30	92,509,815.26
Vendor Collections (31 minus 32) 34. Prepayment Vendor Collections Applied to NSA			(1,387,260.52)	1,387,260.52	92,509,615.26
1.0		_			
35. Balance Before Conversion (33 plus 34)			75,333,737.44	17,176,077.82	92,509,815.26
36. Conversion:					0.00
a.Food to NSA					0.00
b.NSA to Food					0.00
37. Balance After Conversion (35 plus 36)			75,333,737.44	17,176,077.82	92,509,815.26
38. Current Year Sp					
a.Spendforward to Following Year				(17,176,077.82)	(17,176,077.82
<u> </u>	m Following Year				0.00
39. Results of Report Year Program					
Operations (37 plus 38)			75,333,737.44	0.00	75,333,737.44
40. Preliminary Recoveries/Cash Transfers			(74 000 000 00)		(74,000,000,00
a.Preliminary Recoveries b.Cash Transfers In (Out)			(74,000,000.00)		(74,000,000.00
c.Total Recoveries/Cash Transfers			(74,000,000.00)	0.00	(74,000,000.00
41. Federal Funds to be Recovered (Restored)			(,===,=====,		
(39 plus 40c)			1,333,737.44	0.00	1,333,737.44
Explanatory Notes:					
42. Funds Spent for			2,903,360.93		2,903,360.93
43. Average Migran Remarks:	t Participation (July - June)				476
Medicaid Reimburse	ments:	\$	40,011,530.92		
IAPD Expenditures:		\$	13,516,674.76		
Extra CVB Redeeme	ed		\$90,091,135.65		
Total CVB Redeeme			145,893,668.67		
Total CVB Redeeme	ed	\$	145,893,668.67		
Certification:		Typed Name and Title of Certifying Offic Edgar Curtis, Director			er
I certify to the best of my knowledge and belief that the report		Signature Signature			
s correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Telephone Number 512-341-4504			