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.

January

December

Food Obligation Estimates

October

According to the Laperwor	in reduction rect of 1000, no persons	are required to respond to a concention or in	normation unices it displays a valid of the control number. The	Valid OND CONTROL Ha	This is the trib information concentrition to	-0040.				
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	LOC 4871	FISCAL YEAR	REPORT MONTH/C	CALENDAR YEAR	DATE SUBMITTED				
			FY2024	Jun, 24						
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				

March

April

YTD Total

February

1. Adjusted Gross Obligations	51,229,690.97	54,238,737.59	54,217,910.48	55,443,800.92	56,077,497.16	56,151,633.60	59,494,501.90	59,007,732.35	58,876,101.55	61,643,806.01	63,054,258.08	64,678,832.45	694,114,503.06
2. Estimated Rebates	34,915,845.22	22,551,795.53	13,658,902.16	19,033,235.55	19,396,874.60	22,580,890.45	20,842,159.34	19,394,200.08	22,614,916.23	19,549,817.02	23,519,200.11	13,985,496.46	252,043,332.75
3. Net Federal Obligations	16,313,845.75	31,686,942.06	40,559,008.32	36,410,565.37	36,680,622.56	33,570,743.15	38,652,342.56	39,613,532.27	36,261,185.32	42,093,988.99	39,535,057.97	50,693,335.99	442,071,170.31
Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	55,287,031.87	57,776,905.77	57,588,885.72	60,928,811.86	61,268,918.29	60,250,856.51	63,084,719.46	63,114,942.77	56,338,655.01	-	•	-	535,639,727.26
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	55,287,031.87	57,776,905.77	57,588,885.72	60,928,811.86	61,268,918.29	60,250,856.51	63,084,719.46	63,114,942.77	56,338,655.01	-	-	-	535,639,727.26
7. Rebates Received	34.915.845.22	22.551.795.53	13.658.902.16	19.033.235.55	19 396 874 60	22,580,890.45	20.842.159.34	19 394 200 08	22,614,916.23				194.988.819.16

55,287,031.87	57,776,905.77	57,588,885.72	60,928,811.86	61,268,918.29	CO 0E0 0EC E4	00 004 740 40	00 444 040 77	E0 000 0EE 04				EOE 000 707 00
		01,000,000.12	00,920,011.00	01,200,910.29	60,250,856.51	63,084,719.46	63,114,942.77	56,338,655.01	-	-	-	535,639,727.26
34,915,845.22	22,551,795.53	13,658,902.16	19,033,235.55	19,396,874.60	22,580,890.45	20,842,159.34	19,394,200.08	22,614,916.23	-	-	-	194,988,819.16
-	80.75	-	-	-	-	-	-	-	-	-	-	80.75
59.58	251.09	50.00	356.39	50.55	70.51	95.80	61.06	28.19	-	-	-	1,023.17
4,057,281.32	3,537,836.34	3,370,925.24	5,484,654.55	5,191,370.58	4,099,152.40	3,590,121.76	4,107,149.36	3,373,676.60	-	-	-	36,812,168.15
16,313,845.75	31,686,942.06	40,559,008.32	36,410,565.37	36,680,622.56	33,570,743.15	38,652,342.56	39,613,532.27	30,350,033.99	-	-	-	303,837,636.03
Υ	Υ	Υ	Υ	Υ	Υ	N	N	N	N	N	N	
16,313,845.75	31,686,942.06	40,559,008.32	36,410,565.37	36,680,622.56	33,570,743.15	38,652,342.56	39,613,532.27	36,261,185.32	42,093,988.99	39,535,057.97	50,693,335.99	442,071,170.31
	59.58 4,057,281.32 16,313,845.75 Y	- 80.75 59.58 251.09 4,057,281.32 3,537,836.34 16,313,845.75 31,686,942.06 Y Y	- 80.75 - 50.00 59.58 251.09 50.00 4,057,281.32 3,537,836.34 3,370,925.24 16,313,845.75 31,686,942.06 40,559,008.32 Y Y Y	- 80.75	- 80.75	- 80.75	- 80.75	- 80.75	- 80.75	- 80.75	- 80.75	- 80.75

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	66,818	62,855	59,589	61,186	63,164	64,575	67,232	69,795	71,572				586,786
b. Women Fully Breastfeeding	20,939	20,566	20,086	20,489	20,532	20,550	20,973	21,245	21,298				186,678
c. Women Partially Breastfeeding	88,346	87,324	85,633	86,010	86,164	86,522	85,939	86,032	85,282				777,252
d. Women Postpartum	34,143	34,846	34,991	35,885	36,143	35,310	35,395	34,688	33,959				315,360
e. Total Women	210,246	205,591	200,299	203,570	206,003	206,957	209,539	211,760	212,111	-	-	-	1,866,076
16.a. Infants Fully Breastfed	20,241	19,984	19,508	19,900	20,050	20,094	20,133	20,384	20,356				180,650
b. Infants Partially Breastfed	93,380	92,121	90,127	90,978	90,846	90,687	90,171	90,340	89,474				818,124
c. Infants Fully Formula-fed	75,579	74,880	73,919	74,971	75,058	75,291	76,404	77,109	76,873				680,084
d. Total Infants	189,200	186,985	183,554	185,849	185,954	186,072	186,708	187,833	186,703	-	-	-	1,678,858
17. Children	392,885	384,677	375,648	380,661	382,347	382,863	385,153	387,716	390,777				3,462,727
18. Total	792,331	777,253	759,501	770,080	774,304	775,892	781,400	787,309	789,591	794,969	805,182	808,050	9,415,862

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	510,575.75	6,674,702.02	16,284,643.97	19,054,454.83	17,136,580.53	17,133,457.01	16,463,122.27	27,746,140.99	14,277,741.94	-	-	-	135,281,419.31
20. Unliquidated Obligations													116,190,940.22
21. Gross Outlays & Unliq.													251,472,359.53
22. Program Income	54.00	-	90.00	240.83	810.16	2,017.76	534.41	344.12	1,285.46	-	-	-	5,376.74
													-
24. Participant Collections													-
25. Other Credits													_
26. Net Federal Outlays & Unliq.													251,466,982.79
27. Est. Future Month(s) Oblig.													49,423,464.97
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	300,890,447.76

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers		(A)	(B)	(C)
	ioi itoguitto italiiboio		FOOD	NSA	TOTAL
29. Formula Grant			510,361,553.00	269,189,149.00	779,550,702.00
30. Prior Year Spend	ling Options:		010,001,000.00	200,100,140.00	770,000,702.00
a. Spendforward fr	rom Prior Year			26,715,971.76	26,715,971.76
b. Backspend to P	rior Year				0.00
31. Subtotal (29 plus	30)		510,361,553.00	295,905,120.76	806,266,673.76
32. Annual Net Feder	al Cost		442,071,170.31	300,890,447.76	742,961,618.07
33. Balance Before A	pplication of Prepayment				
Vendor Collection	ıs (31 minus 32)		68,290,382.69	(4,985,327.00)	63,305,055.69
34. Prepayment Vend	dor Collections Applied to NSA		0.00		0.00
35. Balance Before C	Conversion (33 plus 34)		68,290,382.69	(4,985,327.00)	63,305,055.69
36. Conversion:					
a.Food to NSA					0.00
b.NSA to Food					0.00
37. Balance After Cor	nversion (35 plus 36)		68,290,382.69	(4,985,327.00)	63,305,055.69
38. Current Year Spe	· / /		33,233,332	(1,000,000)	
a.Spendforward to					0.00
b.Backspend from				Г	0.00
39. Results of Report					0.00
•	•		69 200 292 60	(4.095.227.00)	62 205 055 60
Operations (37 plu	veries/Cash Transfers		68,290,382.69	(4,985,327.00)	63,305,055.69
a.Preliminary Reco					0.00
b.Cash Transfers					0.00
c.Total Recoverie			0.00	0.00	0.00
41. Federal Funds to	be Recovered (Restored)				
(39 plus 40c)			68,290,382.69	(4,985,327.00)	63,305,055.69
Explanatory Notes:					
42. Funds Spent for	Breast Pumps		1,939,954		1,939,953.98
43. Average Migrant	Participation (July - June)				
Remarks:					
Medicaid Reimburser	ments:	\$	36,812,168.15		
		Ť			
IAPD Expenditures:		\$	8,744,041.52		
Extra CVB Redeemed	4		\$78,392,064.83		
Total CVB Redeemed			122,461,490.96		
Total OVB Redeemed	4	Ψ	122,401,430.30		
Certification:		Tvp	ed Name and Title	e of Certifying Office	er .
		Edg	ar Curtis, Director		
Licertify to the best of	my knowledge and belief that the re		nature		
	outlave and unliquidated obligations	s are			
is correct and that all					
is correct and that all	outlays and uniquidated obligations forth in the award document.	Tele	ephone Number -341-4504		