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 LOC 4871 REPORT MONTH/CALENDAR YEAR FISCAL YEAR DATE SUBMITTED FY2024 Oct, 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** Octobe Novembe December March YTD Total Food Obligation Estimates Januar **February** Apri June September 66,529,752.43 53.287.635.43 55.276.642.43 59,457,758.43 62,096,297.43 64,450,248,43 **Adjusted Gross Obligations** 51,229,690,9 56,521,701.4 68,234,216.43 70,305,238.4 739,241,221.69 **Estimated Rebates** 34,915,845.22 15,708,919.84 15,585,801.81 15,702,961.1 15,978,654.89 16,552,450.34 16,835,445.55 17,033,844.33 17,299,215.2 216,399,029.38 . Net Federal Obligations 16,313,845.75 37,578,715.59 39,690,840.61 40,818,740.31 43,479,103.53 43,751,065.06 45,543,847.08 47,614,802.87 49,495,908.0 53,006,023.14 54,442,672.43 522,842,192.31 Actual Food Outlays Octobe Novembe December January February March Apri May June July September YTD Total 50,359,054.88 **Gross Outlays** 50.359.054.88 **Unliquidated Obligations** Gross Outlays & Unliq. 50,359,054.88 50.359.054.88 34,915,845.22 34,915,845.22 **Rebates Received** -**Program Income Postpymt Vendor Collections** 0.Participant Collections 59.58 59.58 4.057.281.32 4.057.281.32 1.Other Credits 11,385,868.76 11.385.868.76 2.Net Federal Outlays & Unliq. 3.Month Closed Out (Y/N) N 14.Annual Net Federal Cost 16,313,845.75 37,578,715.59 39,690,840.61 40.818.740.31 43,479,103.53 43,751,065.06 45.543.847.08 47.614.802.87 49,495,908,09 51.106.627.83 53.006.023.14 54.442.672.43 522,842,192.31 Federal Participation October November December January February March May June July August September YTD Total April 5.a. Women Pregnant 66,818 b. Women Fully Breastfeeding 20,939 c. Women Partially Breastfeeding 88,346 88,346 d. Women Postpartum 34,143 34,143 210,246 210,246 e. Total Women --16.a. Infants Fully Breastfed 20,241 20,241 b. Infants Partially Breastfed 93,380 93,380 75,579 c. Infants Fully Formula-fed 75,579 189,200 189,200 d. Total Infants -17. Children 392,885 392,885 18. Total Year-to-Date NSA Costs October November December February March May June July YTD Total January April August September 19. Gross Outlays 510,575.75 510,575.75 20. Unliquidated Obligations 213,141,565.03 21. Gross Outlays & Unliq. 213.652.140.78 54.00 54.00 22. Program Income 24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unliq. 213.652.086.78 27. Est. Future Month(s) Oblig 28. Annual Net Federal Cost 257,935,939.00

(24,434,195.31) (A) (B) NSA (B) NSA 498,407,997.00 (257,935,939 522,842,192.31 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0 (24,434,195.31) (0		C FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				
A98,407,997.00 257,935,939		Remember to	COST CATEGORY			
498,407,997.00 257,935,939 498,407,997.00 257,935,939 522,842,192.31 257,935,939 ment (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 June) 4,057,281.32 \$ - \$4,749,334.19		Enter a Minus SIGN (-)		(B)	(C)	
498,407,997.00 257,935,939 522,842,192.31 257,935,939 ment (24,434,195.31) 0 ed to NSA (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 dored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	TRANSACTION	for Negative Numbers	FOOD	NSA	TOTAL	
498,407,997.00 257,935,939 522,842,192.31 257,935,939 ment (24,434,195.31) 0 ed to NSA (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 dored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	29. Formula Grant		408 407 007 00	257 035 030 00	756,343,936.0	
522,842,192.31 257,935,939 ment (24,434,195.31) 0 ed to NSA 0.00 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 dored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	30. Prior Year Spen	ding Options:	490,407,997.00	237,933,939.00	730,343,930.0	
522,842,192.31 257,935,939 ment (24,434,195.31) 0 ed to NSA 0.00 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 dored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	a. Spendforward				0.0	
522,842,192.31 257,935,939 ment (24,434,195.31) 0 ed to NSA 0.00 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 dored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	b. Backspend to Prior Year				0.0	
ment (24,434,195.31) 0 ed to NSA 0.00 34) (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 rs 0.00 0 tored) (24,434,195.31) 0 June) 0.00 \$ 4,057,281.32 \$ - \$4,749,334.19	31. Subtotal (29 plus	s 30)	498,407,997.00	257,935,939.00	756,343,936.0	
(24,434,195.31) 0 ed to NSA	32. Annual Net Fede	ral Cost	522,842,192.31	257,935,939.00	780,778,131.3	
0.00 (24,434,195.31) 0 (24,434	33. Balance Before A	Application of Prepayment				
0.00 (24,434,195.31) 0 (24,434	Vendor Collection	ns (31 minus 32)	(24,434,195.31)	0.00	(24,434,195.3	
(24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0 (24,434,195.31) 0		dor Collections Applied to NSA			0.0	
(24,434,195.31) 0 (24,434,195.31) 0 rs (24,434,195.31) 0 tored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19		Conversion (33 plus 34)	(24.434.195.31)	0.00	(24,434,195.3	
(24,434,195.31) 0 Tored) 0.00 0 tored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	36. Conversion:	Solivereien (co place o 1)	(24,404,100.01)	0.00	(24,404,100.0	
(24,434,195.31) 0 Tored) 0.00 0 tored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	a.Food to NSA				0.0	
(24,434,195.31) 0 Tored) 0.00 0 tored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19					0.00	
(24,434,195.31) 0 Tored) 0.00 0 tored) (24,434,195.31) 0 June) \$ 4,057,281.32 \$ - \$4,749,334.19	b.NSA to Food				0.00	
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37. Balance After Co	nversion (35 plus 36)	(24,434,195.31)	0.00	(24,434,195.3	
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38. Current Year Spe	ending Options:				
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a.Spendforward	o Following Year			0.0	
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b.Backspend froi	n Following Year			0.0	
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39. Results of Repor	t Year Program				
0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operations (37 plus 38)		(24.434.195.31)	0.00	(24,434,195.3	
0.00 0 tored) (24,434,195.31) 0 0.00 June) \$ 4,057,281.32 \$ - \$4,749,334.19		veries/Cash Transfers	(= 1,10 1,10 010 1,		(= 1, 10 1, 1001)	
(24,434,195.31) 0 0.00 June) \$ 4,057,281.32 \$ - \$4,749,334.19	a.Preliminary Re				0.00	
(24,434,195.31) 0 0.00 June) \$ 4,057,281.32 \$ - \$4,749,334.19	b.Cash Transfers				0.00	
(24,434,195.31) 0 0.00 June) \$ 4,057,281.32 \$ - \$4,749,334.19	c.Total Recoveries/Cash Transfers		0.00	0.00	0.0	
\$ 4,057,281.32 \$ - \$4,749,334.19	41. Federal Funds to (39 plus 40c)	be Recovered (Restored)	(24,434,195.31)	0.00	(24,434,195.3	
\$ 4,057,281.32 \$ - \$4,749,334.19	Explanatory Notes:					
\$ 4,057,281.32 \$ - \$4,749,334.19	42. Funds Spent for		0.00		0.0	
\$ - \$4,749,334.19		: Participation (July - June)				
\$ - \$4,749,334.19	Remarks:					
\$ - \$4,749,334.19	Madicaid Paimburga	monte:	¢ 4.057.294.32			
\$4,749,334.19	wedicald Reimburse	ments.	\$ 4,057,261.32			
	IAPD Expenditures:		\$ -			
	Evtra CVB Bodoomo	d	\$4.740.224.40			
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	42. Funds Spent for	Participation (July - June) ments:	\$ 4,057,281. \$ - \$4,749,334.	32	32	
	tification:		Typed Name and Title	of Certifying Officer		
Typed Name and Title of Cortifying O	oranoanon.			or certifying Officer		
Typed Name and Title of Certifying O	certify to the best of	my knowledge and belief that the report				
Edgar Curtis, Director		outlays and unliquidated obligations are				
Edgar Curtis, Director Signature Signature	r the purposes set forth in the award document. Telephone Number					
Edgar Curtis, Director Signature ated obligations are						