U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

February

49,860,336.77

January

46,048,005.71

Food Obligation Estimates

1. Adjusted Gross Obligations

October

44,843,327.80

November

47,936,888.96

December

49,601,429.35

According to the Paperwo	ork Reduction Act of 1999	b, no persons are required to respond to	a collection of information unless it displays a va	alid 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 FISCAL YEAR REPORT MONTH/CALENDAR YEAR DATE SUBMITTED											
			FY2023	Apr, 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										

March

52,104,057.24

April

57,049,722.33

54,573,559.16

June

58,716,592.33

July

59,943,088.13

August

62,500,208.97

September

63,605,633.34

YTD Total

646,782,850.08

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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	16,814,165.92	16,593,784.33	16,661,883.05	16,717,379.22	17,040,959.13	17,157,891.16	198,482,273.47
3. Net Federal Obligations	44,605,311.32	14,485,471.16	33,455,578.55	32,756,692.59	34,564,313.08	33,030,468.47	37,759,393.24	40,455,938.00	42,054,709.28	43,225,708.91	45,459,249.84	46,447,742.18	448,300,576.61
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	49,690,676.90	52,491,312.64	56,521,812.47	51,793,879.60	-	•	•	-		358,748,956.60
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	46,983,756.07	49,921,145.89	51,346,373.03	49,690,676.90	52,491,312.64	56,521,812.47	51,793,879.60	-	-	-	-	-	358,748,956.60
7. 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	-	-	-	-	-	114,310,376.58
8. Program Income													
9. Postpymt Vendor Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	378.01	125.00	54.79	175.00	744.91	-	-	-	-	-	2,167.48
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	-		-	-	-	19,751,646.00
12.Net Federal Outlays & Unliq.	44,605,311.32	14,485,471.16	33,455,578.55	32,756,692.59	34,564,313.08	33,030,468.47	31,786,931.37	-	-	-	-	-	224,684,766.54
13.Month Closed Out (Y/N)	Υ	Υ	Υ	Υ	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	32,756,692.59	34,564,313.08	33,030,468.47	37,759,393.24	40,455,938.00	42,054,709.28	43,225,708.91	45,459,249.84	46,447,742.18	448,300,576.61
					•				•				
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	65,474	67,614						441,892

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	65,474	67,614						441,892
b. Women Fully Breastfeedi	18,957	18,934	18,500	18,874	18,971	19,557	19,494						133,287
c. Women Partially Breastfe	87,372	88,554	88,774	89,289	89,737	90,948	90,136						624,810
d. Women Postpartum	30,319	31,401	31,942	33,087	33,234	33,156	32,799						225,938
e. Total Women	201,098	201,222	198,797	201,790	203,842	209,135	210,043		-		-	-	1,425,927
16.a. Infants Fully Breastfed	18,240	18,382	18,039	18,194	18,492	19,085	19,065						129,497
b. Infants Partially Breastfe	91,631	93,146	93,395	94,017	94,240	95,946	94,892						657,267
c. Infants Fully Formula-fed	67,265	67,620	66,446	66,608	66,928	68,936	69,780						473,583
d. Total Infants	177,136	179,148	177,880	178,819	179,660	183,967	183,737	•	•		-	-	1,260,347
17. Children	357,961	358,878	353,318	354,876	357,898	365,314	370,674						2,518,919
18. Total	736,195	739,248	729,995	735,485	741,400	758,416	764,454	766,559	776,642	779,229	794,308	799,759	9,121,690

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	19,878,321.22	20,860,483.00	-	-	-	-	-	88,000,413.19
20. Unliquidated Obligations													147,140,007.83
21. Gross Outlays & Unliq.													235,140,421.02
22. Program Income	799.81	708.89	-	15,073.11	-	84.55	-	-	-	-	-	-	16,666.36
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq	ļ.												235,123,754.66
27. Est. Future Month(s) Oblig.													34,245,443.40
28. Annual Net Federal Cost	-	-	-	-	-	-	-	•	-	•	-	-	269,369,198.06

Remember to		COST CATEGORY	Page
Enter a Minus SIGN (-)	(A)	(B)	(C)
TRANSACTION for Negative Numbers	FOOD	NSA	TOTAL
9. Formula Grant	418,479,500.00	249,121,983.00	667,601,483.0
0. Prior Year Spending Options:			
a. Spendforward from Prior Year		20,247,215.06	20,247,215.0
b. Backspend to Prior Year			0.0
1. Subtotal (29 plus 30)	418,479,500.00	269,369,198.06	687,848,698.0
2. Annual Net Federal Cost	448,300,576.61	269,369,198.06	717,669,774.6
3. Balance Before Application of Prepayment			
Vendor Collections (31 minus 32)	(29,821,076.61)	0.00	(29,821,076.6
4. Prepayment Vendor Collections Applied to NSA			0.0
5. Balance Before Conversion (33 plus 34)	(29,821,076.61)	0.00	(29,821,076.6
6. Conversion:			
a.Food to NSA			0.0
b.NSA to Food			0.0
87. Balance After Conversion (35 plus 36)	(29,821,076.61)	0.00	(29,821,076.6
· · · · · · · · · · · · · · · · · · ·	(29,021,076.61)	0.00	(29,021,076.6
88. Current Year Spending Options:			
a.Spendforward to Following Year			0.0
b.Backspend from Following Year			0.0
9. Results of Report Year Program			
Operations (37 plus 38)	(29,821,076.61)	0.00	(29,821,076.6
0. Preliminary Recoveries/Cash Transfers			2.0
a.Preliminary Recoveries b.Cash Transfers In (Out)			0.0
c.Total Recoveries/Cash Transfers	0.00	0.00	0.0
H1. Federal Funds to be Recovered (Restored)	0.00	0.00	0.0
(39 plus 40c)	(29,821,076.61)	0.00	(29,821,076.6
explanatory Notes:			
2. Funds Spent for Breast Pumps	772,552.15		772,552.1
3. Average Migrant Participation (July - June)			
Remarks:			
Medicaid Reimbursements:	\$ 19,751,646.00		
	ψ,		
APD Expenditures:	\$ 7,486,896.25		
- 4 0 10	440 770 700 00		
Extra CVB	\$43,772,728.06		
Certification:	Typed Name and Title	of Certifying Office	r
	Edgar Curtis, Director		
	Signature		
s correct and that all outlays and unliquidated obligations are	Talanhana Number		
or the purposes set forth in the award document.	Telephone Number 512-341-4504		
	617-3/11-/1607		