			U. S. DEPARTMENT OF AGRICULTURE - FOOD A WIC FINANCIAL MANAGEMENT AND PAR		
			unless it displays a valid OMB control number. The valid OMB ( iew instructions, search existing data resources, gather the data		
STATE	TEXAS	LOC 4871	FISCAL YEAR FY2023	REPORT MONTH/CALENDAR YEAR Dec,22	DATE SUBMITTED
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	44,820,360.34	47,936,888.96	49,601,429.35	50,301,815.33	51,467,343.68	52,896,760.68	53,720,863.68	54,839,617.68	56,336,682.68	57,087,530.31	59,018,608.31	60,246,116.31	638,274,017.30
2. Estimated Rebates	238,016.48	33,451,417.80	16,145,850.80	13,291,313.12	14,986,245.04	16,139,413.36	16,169,379.64	16,281,088.26	16,495,285.11	16,550,252.84	16,870,484.22	16,986,271.10	193,605,017.77
3. Net Federal Obligations	44,582,343.86	14,485,471.16	33,455,578.55	37,010,502.21	36,481,098.64	36,757,347.32	37,551,484.04	38,558,529.42	39,841,397.57	40,537,277.47	42,148,124.09	43,259,845.22	444,668,999.53

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	46,960,788.61	49,921,145.89	46,397,064.15	-	-	-	-	-	-	-	-	-	143,278,998.65
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	46,960,788.61	49,921,145.89	46,397,064.15	-	-	-	-	-	-	-	-	-	143,278,998.65
7. Rebates Received	238,016.48	33,451,417.80	16,145,850.80	-	-	-	-	-	-	-	-	-	49,835,285.08
8. Program Income													
9. Postpymt Vendor Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	378.01	-	-	-	-	-	-	-	-	-	1,067.78
11.Other Credits	2,139,769.89	1,984,225.54	1,744,565.67	-	-	-	-	-		-	-	-	5,868,561.10
12.Net Federal Outlays & Unliq.	44,582,343.86	14,485,471.16	28,506,269.67	-	-	-	-	-	-	-	-	-	87,574,084.69
13.Month Closed Out (Y/N)	N	N	Ν	Ν	Ν	Ν	N	Ν	N	N	N	N	
14.Annual Net Federal Cost	44,582,343.86	14,485,471.16	33,455,578.55	37,010,502.21	36,481,098.64	36,757,347.32	37,551,484.04	38,558,529.42	39,841,397.57	40,537,277.47	42,148,124.09	43,259,845.22	444,668,999.53

Federal Participation	October	November	December	January	February	March	April	Мау	June	July	August	September	YTD Total
15.a. Women Pregnant	64,450	62,333	59,581										186,364
b. Women Fully Breastfeeding	18,957	18,934	18,500										56,391
c. Women Partially Breastfeeding	87,372	88,554	88,774										264,700
d. Women Postpartum	30,319	31,401	31,942										93,662
e. Total Women	201,098	201,222	198,797	-	-	-	-	-	-	-	-	-	601,117
16.a. Infants Fully Breastfed	18,240	18,382	18,039										54,661
b. Infants Partially Breastfed	91,631	93,146	93,395										278,172
c. Infants Fully Formula-fed	67,265	67,620	66,446										201,331
d. Total Infants	177,136	179,148	177,880	-	-	-	-	-	-	-	-	-	534,164
17. Children	357,961	358,878	353,318										1,070,157
18. Total	736,195	739,248	729,995	739,889	742,169	752,238	753,636	758,844	768,826	771,387	786,314	791,709	9,070,450

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	-	-	-	-	-	-	-	-	-	17,649,450.89
20. Unliquidated Obligations													162,869,770.37
21. Gross Outlays & Unliq.													180,519,221.26
22. Program Income	799.81	708.89	-	-	-	-	-	-	-	-	-	-	1,508.70
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													180,517,712.56
27. Est. Future Month(s) Oblig.													68,880,534.50
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	249,398,247.06

Enter a Minus SIGN (-) FRANSACTION for Negative Numbers  29. Formula Grant 30. Prior Year Spending Options:	(A) FOOD	<b>(B)</b>	
30. Prior Year Spending Options:		NSA	(C) TOTAL
30. Prior Year Spending Options:	325,257,720.00	229,151,032.00	554,408,752.00
	020,201,120,000	,,	001,100,102100
a. Spendforward from Prior Year		20,247,215.06	20,247,215.06
b. Backspend to Prior Year			0.00
31. Subtotal (29 plus 30)	325,257,720.00	249,398,247.06	574,655,967.06
32. Annual Net Federal Cost	444,668,999.53	249,398,247.06	694,067,246.59
33. Balance Before Application of Prepayment			
Vendor Collections (31 minus 32)	(119,411,279.53)	0.00	(119,411,279.53
34. Prepayment Vendor Collections Applied to NSA			0.00
35. Balance Before Conversion (33 plus 34)	(119,411,279.53)	0.00	(119,411,279.53
36. Conversion:			
a.Food to NSA			0.00
b.NSA to Food			0.00
37. Balance After Conversion (35 plus 36)	(119,411,279.53)	0.00	(119,411,279.53
38. Current Year Spending Options:	(113,411,273.33)	0.00	(113,411,273.33
			0.00
a.Spendforward to Following Year		F	0.00
b.Backspend from Following Year			0.00
39. Results of Report Year Program			
Operations (37 plus 38)	(119,411,279.53)	0.00	(119,411,279.53
0. Preliminary Recoveries/Cash Transfers a.Preliminary Recoveries			0.00
b.Cash Transfers In (Out)			0.00
c.Total Recoveries/Cash Transfers	0.00	0.00	0.00
1. Federal Funds to be Recovered (Restored)	0.00	0.00	
(39 plus 40c)	(119,411,279.53)	0.00	(119,411,279.53
Explanatory Notes:			
2. Funds Spent for Breast Pumps	0.00		0.00
13. Average Migrant Participation (July - June) Remarks:			C
Medicaid Reimbursements:	\$ 5,868,561.10		
APD Expenditures:	\$ 523,719.42		
Extra CVB	\$16,783,635.65		