			U. S. DEPARTMENT OF AGRICULTURE - FOOD WIC FINANCIAL MANAGEMENT AND PA		
			n unless it displays a valid OMB control number. The valid OMB		
The time required to comp	plete this collection is estimated to average 3.1	I hours per response, including the time to r	eview instructions, search existing data resources, gather the data	ta needed, and complete and review the information collection.	
STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
			FY2023	Jan, 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

Food Obligation Estimates	October	November	December	January	February	March	April	Мау	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	44,834,373.83	47,936,888.96	49,601,429.35	46,049,075.71	49,329,242.68	50,700,828.68	51,491,591.68	52,565,083.68	54,001,581.68	54,713,489.31	56,566,441.31	57,744,288.31	615,534,315.17
2. Estimated Rebates	238,016.48	33,451,417.80	16,145,850.80	13,291,313.12	14,980,598.48	19,073,588.77	16,254,179.48	16,366,578.11	16,581,830.40	16,637,048.46	16,958,990.24	17,075,403.10	197,054,815.24
3. Net Federal Obligations	44,596,357.35	14,485,471.16	33,455,578.55	32,757,762.59	34,348,644.20	31,627,239.91	35,237,412.19	36,198,505.57	37,419,751.27	38,076,440.86	39,607,451.08	40,668,885.21	418,479,499.93

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	46,974,802.10	49,921,145.89	51,346,373.03	44,557,472.33	-	-	-	-	-	-	-	-	192,799,793.35
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	46,974,802.10	49,921,145.89	51,346,373.03	44,557,472.33	-	-	-	-	-	-	-	-	192,799,793.35
7. Rebates Received	238,016.48	33,451,417.80	16,145,850.80	13,291,313.12	-	-	-	-	-	-	-	-	63,126,598.20
8. Program Income													
9. Postpymt Vendor Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	378.01	125.00	-	-	-	-	-	-	-	-	1,192.78
11.Other Credits	2,139,769.89	1,984,225.54	1,744,565.67	3,642,546.19	-	-	-	-		-	-	-	9,511,107.29
12.Net Federal Outlays & Unliq.	44,596,357.35	14,485,471.16	33,455,578.55	27,623,488.02	-	-	-	-	-	-	-	-	120,160,895.08
13.Month Closed Out (Y/N)	Y	N	N	Ν	Ν	N	N	N	N	N	Ν	Ν	
14.Annual Net Federal Cost	44,596,357.35	14,485,471.16	33,455,578.55	32,757,762.59	34,348,644.20	31,627,239.91	35,237,412.19	36,198,505.57	37,419,751.27	38,076,440.86	39,607,451.08	40,668,885.21	418,479,499.93

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									246,904
b. Women Fully Breastfeeding	18,957	18,934	18,500	18,874									75,265
c. Women Partially Breastfeeding	87,372	88,554	88,774	89,289									353,989
d. Women Postpartum	30,319	31,401	31,942	33,087									126,749
e. Total Women	201,098	201,222	198,797	201,790	-	-	-	-	-	-	-	-	802,907
16.a. Infants Fully Breastfed	18,240	18,382	18,039	18,194									72,855
b. Infants Partially Breastfed	91,631	93,146	93,395	94,017									372,189
c. Infants Fully Formula-fed	67,265	67,620	66,446	66,608									267,939
d. Total Infants	177,136	179,148	177,880	178,819	-	-	-	-	-	-	-	-	712,983
17. Children	357,961	358,878	353,318	354,876									1,425,033
18. Total	736,195	739,248	729,995	735,485	741,483	751,543	752,939	758,143	768,115	770,674	785,588	790,977	9,060,385

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	-	-	-	-	-	-	-	-	36,367,257.97
20. Unliquidated Obligations													175,286,018.29
21. Gross Outlays & Unliq.													211,653,276.26 16,581.81
22. Program Income	799.81	708.89	-	15,073.11	-	-	-	-	-	-	-	-	16,581.81
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													211,636,694.45
26. Net Federal Outlays & Unliq. 27. Est. Future Month(s) Oblig.													37,761,553.00
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	249,398,247.45

(A) FOOD 289,638,437.00	(B) NSA 190,303,314.00	(C) TOTAL
289,638,437.00	190,303,314.00	
200,000,101.00	100,000,014.00	479,941,751.00
		470,041,701.00
	20,247,215.06	20,247,215.06
		0.00
289,638,437.00	210,550,529.06	500,188,966.06
418,479,499.93	249,398,247.45	667,877,747.38
(128,841,062.93)	(38,847,718.39)	(167,688,781.32
		0.00
(128,841,062.93)	(38,847,718.39)	(167,688,781.32
		0.00
		0.00
(129 941 062 92)	(20 047 710 20)	(167,688,781.32
(120,041,002.93)	(30,047,710.39)	(107,000,701.32
	-	0.00
		0.00
(128,841,062.93)	(38,847,718.39)	(167,688,781.32
		0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
(128,841,062.93)	(38,847,718.39)	(167,688,781.32
772,552.15		772,552.15
		0
\$ 9,511,107.29		
\$ 607,731.10		
\$20,842,020.47		
	418,479,499.93 (128,841,062.93) (128,841,062.93) (128,841,062.93) (128,841,062.93) (128,841,062.93) (128,841,062.93) (128,841,062.93) 772,552.15 9,511,107.29 \$ 607,731.10	418,479,499.93 (128,841,062.93) (128,841,062.