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

January

46.048.005.71

13.291.313.12

32,756,692.59

32,756,692.59

Food Obligation Estimates

1. Adjusted Gross Obligations

12.Net Federal Outlays & Unliq.

13.Month Closed Out (Y/N)

14.Annual Net Federal Cost

October

44.843.327.80

44,605,311.32

44,605,311.32

November

47.936.888.96

14,485,471.16

14,485,471.16

December

49,601,429,35

16.145.850.80

33,455,578.55

33,455,578.55

According to the Faperwork	Reduction Act of 1995, no persons a	are required to respond to a collection of it	normation unless it displays a valid ONB control number. The	Valid Civib Control nu	Time for this information collection is 0304	
The time required to complet	te this collection is estimated to aver-	age 3.1 hours per response, including the	time to review instructions, search existing data resources, ga	ther the data needed	, and complete and review the information	collection.
STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/C	ALENDAR YEAR	DATE SUBMITTED
			FY2023	Jun, 23		
SEVEN DIGIT CODE	4892901	DATE SIGNED	DATE RECEIVED IN R/O	LATEST REPORT I	MONTH AND REVISION	X MONTHLY REPORT
						ANNUAL CLOSEOUT REPORT
						FINAL ANNUAL CLOSEOUT REPORT

March

55,269,983,62

38,455,817.70

38,455,817.70

N

57.234.646.53

40,640,862.20

40,640,862.20

N

56.340.987.11

29,527,122.77

34,759,017.15

60.806.488.87

37,347,078.75

52.631.055.37

19.073.588.77

February

49.860.336.77

15.296.023.69

34,564,313.08

34,564,313.08

August

64.927.927.87

N

49,203,043.59

63,232,138,87

43,491,355.69

YTD Total

648,733,216.84

211.411.208.45

302,048,635.97

3. Net Federal Obligations	44,605,311.32	14,485,471.16	33,455,578.55	32,756,692.59	34,564,313.08	33,557,466.60	38,455,817.70	40,640,862.20	34,759,017.15	37,347,078.75	43,491,355.69	49,203,043.59	437,322,008.39
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	57,048,810.60	58,462,765.93	60,716,151.46	55,552,521.95	-	-	-	482,213,514.47
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	57,048,810.60	58,462,765.93	60,716,151.46	55,552,521.95	-	-	-	482,213,514.47
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	16,593,784.33	21,581,969.96	-	-	-	152,486,130.87
8. Program Income													
9. Postpymt Vendor Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	378.01	125.00	54.79	175.00	744.91	159.58	109.58	-	-	-	2,436.64
11 Other Credits	2 130 760 80	1 984 225 54	1 744 565 67	3 642 546 19	2 630 921 08	4 417 580 23	3 192 037 40	3 481 345 35	4 443 319 64	_	_	_	27 676 310 99

33,557,466.60

33,557,466.60

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	70,647	72,111				584,650
b. Women Fully Breastfeeding	18,957	18,934	18,500	18,874	18,971	19,557	19,494	19,743	19,825				172,855
c. Women Partially Breastfeeding	87,372	88,554	88,774	89,289	89,737	90,948	90,136	90,439	90,245				805,494
d. Women Postpartum	30,319	31,401	31,942	33,087	33,234	33,156	32,799	33,093	33,124				292,155
e. Total Women	201,098	201,222	198,797	201,790	203,842	209,135	210,043	213,922	215,305	-		-	1,855,154
16.a. Infants Fully Breastfed	18,240	18,382	18,039	18,194	18,492	19,085	19,065	19,224	19,317				168,038
b. Infants Partially Breastfed	91,631	93,146	93,395	94,017	94,240	95,946	94,892	95,368	95,348				847,983
c. Infants Fully Formula-fed	67,265	67,620	66,446	66,608	66,928	68,936	69,780	72,286	73,899				619,768
d. Total Infants	177,136	179,148	177,880	178,819	179,660	183,967	183,737	186,878	188,564	-		-	1,635,789
17. Children	357,961	358,878	353,318	354,876	357,898	365,314	370,674	376,723	382,817				3,278,459
18. Total	736,195	739,248	729,995	735,485	741,400	758,416	764,454	777,523	786,686	791,349	806,663	812,197	9,179,611

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	14,610,679.45	20,797,752.77	-	-	-	123,408,845.41
20. Unliquidated Obligations													115,959,969.34
21. Gross Outlays & Unliq.													239,368,814.75
22. Program Income	799.81	708.89		15,073.11	-	84.55	-	-	265.50	-	-	-	16,931.86
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													239,351,882.89
27. Est. Future Month(s) Oblig.													34,274,935.17
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-		-	-	-	273,626,818.06

(A) FOOD 253,479,500.00 253,479,500.00 237,322,008.39 16,157,491.61 16,157,491.61	(B) NSA 253,379,603.00 20,247,215.06 273,626,818.06 273,626,818.06 0.00	(C) TOTAL 706,859,103.0 20,247,215.0 0.0 727,106,318.0 710,948,826.4 16,157,491.6
153,479,500.00 137,322,008.39 16,157,491.61	20,247,215.06 273,626,818.06 273,626,818.06 0.00	20,247,215.0 0.0 727,106,318.0 710,948,826.4 16,157,491.6
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