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.

February

49,860,336.77

January

46,049,075.71

Food Obligation Estimates

. Adjusted Gross Obligations

October

44,843,327.80

November

47,936,888.96

December

49,601,429.3

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 Mar, 23 DATE SIGNED LATEST REPORT MONTH AND REVISION X MONTHLY REPORT SEVEN DIGIT CODE 4892901 DATE RECEIVED IN R/O ANNUAL CLOSEOUT REPORT FINAL ANNUAL CLOSEOUT REPORT

March

52,107,604.46

April

57.433.336.50

56,451,411.50

June

59,901,629.13

59,051,777.50

August

61,980,110.13

September

63,324,190.13

YTD Total

648,541,117.94

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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	16,751,474.55	16,807,269.12	17,132,588.93	17,250,060.58	198,845,554.09
3. Net Federal Obligations	44,605,311.32	14,485,471.16	33,455,578.55	32,757,762.59	34,564,313.08	33,034,015.69	39,637,245.58	40,839,552.17	42,300,302.95	43,094,360.01	44,847,521.20	46,074,129.56	449,695,563.85
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	49,691,746.90	52,491,312.64	51,173,057.78	•	-	-	-	-	-	301,607,392.31
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	46,983,756.07	49,921,145.89	51,346,373.03	49,691,746.90	52,491,312.64	51,173,057.78	-	-	-	-	-	-	301,607,392.31
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	-	-	-	-	-	-	97,496,210.66
8. Program Income													
9. Postpymt Vendor Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	378.01	125.00	54.79	175.00	-	-	-	-	-	-	1,422.57
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	-	-		-	-	-	16,559,608.60
12.Net Federal Outlays & Unliq.	44,605,311.32	14,485,471.16	33,455,578.55	32,757,762.59	34,564,313.08	27,681,713.78	-	-	-	-	-	-	187,550,150.48
13.Month Closed Out (Y/N)	Υ	Υ	Y	N	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	32,757,762.59	34,564,313.08	33,034,015.69	39,637,245.58	40,839,552.17	42,300,302.95	43,094,360.01	44,847,521.20	46,074,129.56	449,695,563.85
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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							374,278

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							374,278
 b. Women Fully Breastfeedi 	18,957	18,934	18,500	18,874	18,971	19,557							113,793
c. Women Partially Breastfe	87,372	88,554	88,774	89,289	89,737	90,948							534,674
d. Women Postpartum	30,319	31,401	31,942	33,087	33,234	33,156							193,139
e. Total Women	201,098	201,222	198,797	201,790	203,842	209,135	•	-	•		-		1,215,884
16.a. Infants Fully Breastfed	18,240	18,382	18,039	18,194	18,492	19,085							110,432
b. Infants Partially Breastfe	91,631	93,146	93,395	94,017	94,240	95,946							562,375
c. Infants Fully Formula-fed	67,265	67,620	66,446	66,608	66,928	68,936							403,803
d. Total Infants	177,136	179,148	177,880	178,819	179,660	183,967	•	-	-		-		1,076,610
17. Children	357,961	358,878	353,318	354,876	357,898	365,314							2,148,245
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	-	-	-	-	-	-	67,139,930.19
20. Unliquidated Obligations													165,812,323.71
21. Gross Outlays & Unliq.													232,952,253.90
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 & Unlice													232,935,587.54
27. Est. Future Month(s) Oblig.													36,433,610.52
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	269,369,198.06

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