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.

January

46.048.005.71

13,291,313.12

Food Obligation Estimates

2. Estimated Rebates

1. Adjusted Gross Obligations

October

44.843.327.80

238,016.48

November

47.936.888.96

33,451,417.8

December

49,601,429.3

16,145,850.8

According to the Fa	aperwork reduction Act or 1555,	no persons are required to respond to a	collection of information unless it displays a valid OND	Control Hamber. The valid OND control hamber for this information collecti	IOT 13 0004-0040.
The time required to	o complete this collection is estin	nated to average 3.1 hours per response	, including the time to review instructions, search existi	ng data resources, gather the data needed, and complete and review the in	nformation collection.
STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
			FY2023	May, 23	
SEVEN DIGIT COD	DE 4892901	DATE SIGNED	DATE RECEIVED IN R/O	LATEST REPORT MONTH AND REVISION	X MONTHLY REPORT
					ANNUAL CLOSEOUT REPORT
		•	•	•	FINAL ANNUAL CLOSEOUT REPORT

March

55,269,983,62

16,814,165.92

57.234.646.53

16,593,784.33

52.631.055.37

19,073,588.77

June

62,321,431.72

23,459,410.12

61.355.429.49

21,581,969.96

August

66.937.709.34

17,417,721.04

65,195,985,41

17,298,975.13

YTD Total

659,236,230.06

210,662,237.15

February

49.860.336.77

15,296,023.69

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	39,773,459.53	38,862,021.60	47,897,010.28	49,519,988.30	448,573,992.91
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	54,983,528.29	-	-	-	-	420,928,369.35
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	54,983,528.29	-	-	-	-	420,928,369.35
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	-	-	-	-	130,904,160.91
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	-	-	-	-	2,327.06
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	3,481,345.35		-	-	-	23,232,991.35
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	33,557,466.60	38,455,817.70	34,908,239.03	-	-	-	-	266,788,890.03
13.Month Closed Out (Y/N)	Y	Υ	Υ	Υ	Υ	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	33,557,466.60	38,455,817.70	40,640,862.20	39,773,459.53	38,862,021.60	47,897,010.28	49,519,988.30	448,573,992.91

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					512,539
b. Women Fully Breastfeeding	18,957	18,934	18,500	18,874	18,971	19,557	19,494	19,743					153,030
c. Women Partially Breastfeeding	87,372	88,554	88,774	89,289	89,737	90,948	90,136	90,439					715,249
d. Women Postpartum	30,319	31,401	31,942	33,087	33,234	33,156	32,799	33,093					259,031
e. Total Women	201,098	201,222	198,797	201,790	203,842	209,135	210,043	213,922	-	-	-	-	1,639,849
16.a. Infants Fully Breastfed	18,240	18,382	18,039	18,194	18,492	19,085	19,065	19,224					148,721
b. Infants Partially Breastfed	91,631	93,146	93,395	94,017	94,240	95,946	94,892	95,368					752,635
c. Infants Fully Formula-fed	67,265	67,620	66,446	66,608	66,928	68,936	69,780	72,286					545,869
d. Total Infants	177,136	179,148	177,880	178,819	179,660	183,967	183,737	186,878	-	-	-	-	1,447,225
17. Children	357,961	358,878	353,318	354,876	357,898	365,314	370,674	376,723					2,895,642
18. Total	736,195	739,248	729,995	735,485	741,400	758,416	764,454	777,523	788,722	791,349	806,663	812,197	9,181,647

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	-	-	-	-	102,611,092.64
20. Unliquidated Obligations													135,408,572.19
21. Gross Outlays & Unliq.													238,019,664.83
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.													238,002,998.47
27. Est. Future Month(s) Oblig.													25,623,819.59
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	263,626,818.06

(A) FOOD 418,479,500.00 418,479,500.00 448,573,992.91	(B) NSA 243,379,603.00 20,247,215.06 263,626,818.06	(C) TOTAL 661,859,103.0 20,247,215.0 0.0 682,106,318.0
418,479,500.00	20,247,215.06 263,626,818.06	20,247,215.0
	263,626,818.06	0.0
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448,573,992.91		
	263,626,818.06	712,200,810.9
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(30,094,492.91)	0.00	(30,094,492.9
		0.0
(30,094,492.91)	0.00	(30,094,492.9
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		0.0
(30 094 492 91)	0.00	(30,094,492.9
(00,004,402.01)	0.00	(00,004,402.0
		0.0
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(30,094,492.91)	0.00	(30,094,492.9
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0.00	0.00	0.0
0.00	0.00	0.0
(30,094,492.91)	0.00	(30,094,492.9
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\$ 23,232,991.35		
8,890,577.45		
\$52,857,051.28		
\$88,597,116.47		
	(30,094,492.91) (30,094,492.91) 0.00 (30,094,492.91) 1,995,974.74 \$ 23,232,991.35 \$ 8,890,577.45 \$52,857,051.28	(30,094,492.91) 0.00 (30,094,492.91) 0.00 (30,094,492.91) 0.00 (30,094,492.91) 0.00 1,995,974.74 \$ 23,232,991.35 \$ 8,890,577.45