				LTURE - FOOD AND NUTRITION SERVICE MENT AND PARTICIPATION REPORT	
				The valid OMB control number for this information collection is 0584-004 s, gather the data needed, and complete and review the information colle	
STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
			FY2023	Nov, 2022	
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	38,311,977.90	47,918,482.95	49,005,340.97	49,846,621.97	50,169,931.97	51,246,267.97	51,796,454.97	52,252,516.54	53,541,853.54	54,401,776.54	55,619,663.54	56,743,383.54	610,854,272.40
2. Estimated Rebates	238,016.48	33,451,417.80	16,145,850.80	13,291,313.12	14,986,245.04	16,486,653.55	16,437,064.82	16,403,916.79	16,569,301.43	16,602,360.59	16,734,686.07	16,833,863.54	194,180,690.02
3. Net Federal Obligations	38,073,961.42	14,467,065.15	32,859,490.17	36,555,308.85	35,183,686.93	34,759,614.42	35,359,390.15	35,848,599.75	36,972,552.11	37,799,415.95	38,884,977.47	39,909,520.00	416,673,582.38

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	46,965,350.06	43,748,609.76	-	-	-	-	-	-	-	-	-	-	90,713,959.82
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	46,965,350.06	43,748,609.76	-	-	-	-	-	-	-	-	-	-	90,713,959.82
7. Rebates Received	238,016.48	33,451,417.80	-	-	-	-	-	-	-	-	-	-	33,689,434.28
8. Program Income													
9. Postpymt Vendor Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	31.39	-	-	-	-	-	-	-	-	-	-	689.77
11.Other Credits	2,139,769.89	1,984,225.54	-	-	-	-	-	-		-	-	-	4,123,995.43
12.Net Federal Outlays & Unliq.	44,586,905.31	8,312,935.03	-	-	-	-	-	-	-	-	-	-	52,899,840.34
13.Month Closed Out (Y/N)	N	Ν	Ν	Ν	Ν	N	Ν	Ν	N	N	Ν	N	
14.Annual Net Federal Cost	38,073,961.42	14,467,065.15	32,859,490.17	36,555,308.85	35,183,686.93	34,759,614.42	35,359,390.15	35,848,599.75	36,972,552.11	37,799,415.95	38,884,977.47	39,909,520.00	416,673,582.38

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	64,450	62,333											126,783
b. Women Fully Breastfeeding	18,957	18,934											37,891
c. Women Partially Breastfeeding	87,372	88,554											175,926
d. Women Postpartum	30,319	31,401											61,720
e. Total Women	201,098	201,222	-	-	-	-	-	-	-	-	-	-	402,320
16.a. Infants Fully Breastfed	18,240	18,382											36,622
b. Infants Partially Breastfed	91,631	93,146											184,777
c. Infants Fully Formula-fed	67,265	67,620											134,885
d. Total Infants	177,136	179,148	-	-	-	-	-	-	-	-	-	-	356,284
17. Children	357,961	358,878											716,839
18. Total	736,195	739,248	751,864	754,133	748,838	754,133	751,864	750,351	757,915	759,428	765,479	770,018	9,039,466

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	-	-	-	-	-	-	-	-	-	-	8,644,721.47 170,353,574.79
20. Unliquidated Obligations													170,353,574.79
21. Gross Outlays & Unliq.													178,998,296.26
22. Program Income	799.81	708.89	-	-	-	-	-	-	-	-	-	-	1,508.70
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													178,996,787.56
27. Est. Future Month(s) Oblig.													50,154,244.44
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	229,151,032.00

	Remember to		Page	
TRANSACTION	Enter a Minus SIGN (-) for Negative Numbers	(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		325,257,720.00	229,151,032.00	554,408,752.00
30. Prior Year Spen	ding Options:	, . ,		
a. Spendforward			0.00	0.00
b. Backspend to				0.00
31. Subtotal (29 plu		325,257,720.00	229,151,032.00	554,408,752.00
32. Annual Net Fede		416,673,582.38	229,151,032.00	645,824,614.38
33. Balance Before	Application of Prepayment			
Vendor Collectio	ns (31 minus 32)	(91,415,862.38)	0.00	(91,415,862.38
34. Prepayment Ver	dor Collections Applied to NSA			0.00
35. Balance Before	Conversion (33 plus 34)	(91,415,862.38)	0.00	(91,415,862.38
36. Conversion:				(*) - () - () - ()
a.Food to NSA				0.00
b.NSA to Food				0.00
	onversion (35 plus 36)	(91,415,862.38)	0.00	(91,415,862.38
38. Current Year Sp				
a.Spendforward	to Following Year			0.00
b.Backspend fro	m Following Year			0.00
39. Results of Report	t Year Program			
Operations (37 pl	us 38)	(91,415,862.38)	0.00	(91,415,862.38
	overies/Cash Transfers			
a.Preliminary Re				0.00
b.Cash Transfer				0.00
	es/Cash Transfers	0.00	0.00	0.00
41. Federal Funds to (39 plus 40c)	be Recovered (Restored)	(91,415,862.38)	0.00	(91,415,862.38
Explanatory Notes:				
		0.00		0.00
<u> </u>	t Participation (July - June)			(
Medicaid Reimburse	ments:	\$ 4,123,995.43		
APD Expenditures:		\$ 139,240.07		
Extra CVB		\$9,769,886.16		
42. Funds Špent for 43. Average Migran Remarks: Medicaid Reimburse IAPD Expenditures: Extra CVB	Breast Pumps t Participation (July - June)	\$ 4,123,995.4 \$ 139,240.0 \$9,769,886.1	3	3
utific at la sa		Tunned Marco and Title		
Certification:		Typed Name and Title Edgar Curtis, Director	e of Certifying Office	
certify to the best o	f my knowledge and belief that the report	Signature		
	I outlays and unliquidated obligations are			
	forth in the award document.	Telephone Number 512-341-4504		