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

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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 recourses, gather the data product, and complete and region the information collection is 0584-0045.

The time required to comp	lete this collection is estimated	ated to average 3.1 hours per response, i	ncluding the time to review instructions, search existing data re-	sources, gather the data needed, and complete and review the	information collection.
STATE	TEXAS	LOC 4871	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
			FY2023	Oct, 22	
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	44,329,392.37	46,950,863.69	46,500,314.54	47,373,645.54	47,702,804.54	48,767,798.54	49,278,615.54	49,852,039.54	51,079,462.54	51,912,504.54	53,121,073.54	54,168,234.54	591,036,749.46
2. Estimated Rebates	22,588,477.48	11,166,443.32	16,801,401.67	16,875,995.13	16,764,196.13	16,894,597.90	16,838,698.40	16,801,401.67	16,969,100.17	17,006,305.71	17,155,401.44	17,248,506.48	203,110,525.52
3. Net Federal Obligations	21,740,914.89	35,784,420.37	29,698,912.87	30,497,650.41	30,938,608.41	31,873,200.64	32,439,917.14	33,050,637.87	34,110,362.37	34,906,198.83	35,965,672.10	36,919,728.06	387,926,223.94

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	40,452,406.17	-	•	-	-	-	-	-	-	-	-	-	40,452,406.17
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	40,452,406.17	-	-	-	-	-	-	-	-	-	-	-	40,452,406.17
7. Rebates Received	22,588,477.48	-	-	-	-	-	-	-	-	-	-	-	22,588,477.48
8. Program Income													
9. Postpymt Vendor Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Participant Collections	658.38	-	-	-	-	-	-	-	-	-	-	-	658.38
11.Other Credits	2,653,705.32	-	-	-	-	-	-	-		-	-	-	2,653,705.32
12.Net Federal Outlays & Unliq.	15,209,564.99	-	-	-	-	-	-	-	-	-	-	-	15,209,564.99
13.Month Closed Out (Y/N)	N	N	N	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	21,740,914.89	35,784,420.37	29,698,912.87	30,497,650.41	30,938,608.41	31,873,200.64	32,439,917.14	33,050,637.87	34,110,362.37	34,906,198.83	35,965,672.10	36,919,728.06	387,926,223.94

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	64,450												64,450
b. Women Fully Breastfeedi	18,957												18,957
c. Women Partially Breastfe	87,372												87,372
d. Women Postpartum	30,319												30,319
e. Total Women	201,098	-	-	-	-	-	-	-	-	-	-	-	201,098
16.a. Infants Fully Breastfed	18,240												18,240
b. Infants Partially Breastfe	91,631												91,631
c. Infants Fully Formula-fed	67,265												67,265
d. Total Infants	177,136	-	-	-	-	-	-	-	-	-	-	-	177,136
17. Children	357,961												357,961
18. Total	736,195	753,951	748,969	752,291	747,309	753,121	750,630	748,969	756,442	758,103	764,746	768,897	9,039,623

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	-	-	-	-	-	-	-	-	-	-	-	1,913,692.55
20. Unliquidated Obligations													174,359,422.28
21. Gross Outlays & Unliq.													176,273,114.83
22. Program Income	853.81	-	-	-	-	-	-	-	-	-	-	-	853.81
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unlic													176,272,261.02
27. Est. Future Month(s) Oblig.													52,878,770.98
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	229,151,032.00

Remember to		COST CATEGORY	Page
Enter a Minus SIGN (-)	(A)	(B)	(C)
RANSACTION for Negative Numbers	FOOD	NSA	TOTAL
9. Formula Grant	325,257,720.00	229,151,032.00	554,408,752.0
Prior Year Spending Options:	323,237,720.00	229, 13 1,032.00	334,400,732.0
a. Spendforward from Prior Year		0.00	0.0
b. Backspend to Prior Year			0.0
1. Subtotal (29 plus 30)	325,257,720.00	229,151,032.00	554,408,752.0
2. Annual Net Federal Cost	387,926,223.94	229,151,032.00	617,077,255.9
3. Balance Before Application of Prepayment			
Vendor Collections (31 minus 32)	(62,668,503.94)	0.00	(62,668,503.9
4. Prepayment Vendor Collections Applied to NSA			0.0
5. Balance Before Conversion (33 plus 34)	(62,668,503.94)	0.00	(62,668,503.9
6. Conversion:	(02,000,000.04)	0.00	(02,000,000.0
a.Food to NSA			0.0
b.NSA to Food			0.0
7. Balance After Conversion (35 plus 36)	(62,668,503.94)	0.00	(62,668,503.9
8. Current Year Spending Options:			
a.Spendforward to Following Year			0.0
b.Backspend from Following Year			0.0
9. Results of Report Year Program			
Operations (37 plus 38)	(62,668,503.94)	0.00	(62,668,503.9
0. Preliminary Recoveries/Cash Transfers	(=,==,===,======,		(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a.Preliminary Recoveries			0.0
b.Cash Transfers In (Out)			0.0
c.Total Recoveries/Cash Transfers	0.00	0.00	0.0
1. Federal Funds to be Recovered (Restored)	(C2 CC2 E02 04)	0.00	(C) CC0 E02 0
(39 plus 40c)	(62,668,503.94)	0.00	(62,668,503.9
xplanatory Notes:			
2. Funds Spent for Breast Pumps	0.00		0.0
3. Average Migrant Participation (July - June)			
emarks:			
ledicaid Reimbursements:	\$ 2,653,705.32		
redicale rembursements.	φ 2,000,700.02		
APD Expenditures:	\$ 65,140.49		
•			
xtra CVB	\$3,762,859.76		
rojection for food increased due to extra CVB extension till 09/30/22 and du			