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.

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.

<table>
<thead>
<tr>
<th>STATE</th>
<th>TEXAS</th>
<th>LOC</th>
<th>54871 FISCAL YEAR</th>
<th>REPORT MONTH/CALENDAR YEAR</th>
<th>DATE SUBMITTED</th>
</tr>
</thead>
</table>

**STATE** | **TECHAS** | **LOC** | **54871 FISCAL YEAR** | **REPORT MONTH/CALENDAR YEAR** | **DATE SUBMITTED** |
|-----------|-----------|----------|----------------------|-----------------------------|-------------------|

**SEVEN DIGIT CODE** | **4891701** | **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**

<table>
<thead>
<tr>
<th>Month</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
</table>

1. Adjusted Gross Obligations

2. Estimated Rebates

3. Net Federal Obligations

**Actual Food Outlays**

<table>
<thead>
<tr>
<th>Month</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
</table>

4. Gross Outlays

5. Unliquidated Obligations


7. Rebates Received

8. Program Income

9. Postpymt Vendor Collections

10. Participant Collections

11. Other Credits


13. Month Closed Out (Y/N)


**Federal Participation**

<table>
<thead>
<tr>
<th>Category</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
</table>

15.a. Women Pregnant

15.b. Women Fully Breastfeeding

15.c. Women Partially Breastfeedi

15.d. Women Postpartum

15.e. Total Women

16.a. Infants Fully Breastfed

16.b. Infants Partially Breastfed

16.c. Infants Fully Formula-fed

16.d. Total Infants

17. Children

18. Total

**Year-to-Date NSA Costs**

<table>
<thead>
<tr>
<th>Month</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
</table>

19. Gross Outlays

20. Unliquidated Obligations


22. Program Income

23. Participant Collections

24. Other Credits


26. Est. Future Month(s) Oblig.

27. Annual Net Federal Cost