## 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>
<tbody>
<tr>
<td>Estimated Rebates</td>
<td>18,066,288</td>
<td>16,201,598</td>
<td>17,927,095</td>
<td>17,670,966</td>
<td>17,813,929</td>
<td>16,925,580</td>
<td>17,097,352</td>
<td>17,207,285</td>
<td>205,679,551</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## 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>
<tbody>
<tr>
<td>Gross Outlays</td>
<td>42,952,056</td>
<td>42,914,791</td>
<td>42,106,202</td>
<td>42,716,045</td>
<td>40,234,369</td>
<td>41,874,782</td>
<td>39,334,038</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>292,132,283</td>
<td></td>
</tr>
<tr>
<td>Unliquidated Obligations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Gross Outlays &amp; Unliq.</td>
<td>42,952,056</td>
<td>42,914,791</td>
<td>42,106,202</td>
<td>42,716,045</td>
<td>40,234,369</td>
<td>41,874,782</td>
<td>39,334,038</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>292,132,283</td>
<td></td>
</tr>
<tr>
<td>Rebates Received</td>
<td>18,066,288</td>
<td>16,201,598</td>
<td>17,927,095</td>
<td>17,670,966</td>
<td>16,340,026</td>
<td>16,716,583</td>
<td>18,110,912</td>
<td>121,033,469</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Postpiymt Vendor Collections</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Gross Outlays &amp; Unliq.</td>
<td>22,391,740</td>
<td>25,341,491</td>
<td>20,045,204</td>
<td>22,537,895</td>
<td>21,907,861</td>
<td>23,806,600</td>
<td>19,482,803</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>155,513,594</td>
<td></td>
</tr>
<tr>
<td>Participant Collections</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Women</td>
<td>226,841</td>
<td>224,182</td>
<td>219,348</td>
<td>221,023</td>
<td>218,544</td>
<td>215,736</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,544,140</td>
<td></td>
</tr>
<tr>
<td>Infants Fully Breastfed</td>
<td>209,424</td>
<td>207,364</td>
<td>205,164</td>
<td>203,016</td>
<td>200,915</td>
<td>197,277</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Infants Partially Breastfed</td>
<td>83,159</td>
<td>83,566</td>
<td>83,757</td>
<td>83,927</td>
<td>84,153</td>
<td>84,690</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Infants Fully Formula-fed</td>
<td>107,162</td>
<td>105,793</td>
<td>103,296</td>
<td>103,488</td>
<td>100,882</td>
<td>100,139</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Women</td>
<td>226,841</td>
<td>224,182</td>
<td>219,348</td>
<td>221,023</td>
<td>218,544</td>
<td>215,736</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,544,140</td>
<td></td>
</tr>
<tr>
<td>Monthly Net Federal Cost</td>
<td>22,391,740</td>
<td>25,341,491</td>
<td>20,045,204</td>
<td>22,537,895</td>
<td>21,907,861</td>
<td>23,806,600</td>
<td>19,482,803</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>155,513,594</td>
<td></td>
</tr>
<tr>
<td>Net Federal Participation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Federal Participation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

## 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>
<tbody>
<tr>
<td>Gross Outlays</td>
<td>1,275,571</td>
<td>6,013,818</td>
<td>8,585,024</td>
<td>14,614,490</td>
<td>20,811,907</td>
<td>17,008,906</td>
<td>14,069,395</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>82,379,111</td>
<td></td>
</tr>
<tr>
<td>Unliquidated Obligations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Outlays &amp; Unliq.</td>
<td>123,184,052</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Participant Collections</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Credits</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Federal Outlays &amp; Unliq.</td>
<td>123,184,052</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Future Month(s) Oblig.</td>
<td>69,162,861</td>
<td>78,183</td>
<td>87,214</td>
<td>96,245</td>
<td>105,276</td>
<td>114,307</td>
<td>123,338</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>69,162,861</td>
<td></td>
</tr>
<tr>
<td>Annual Net Federal Cost</td>
<td>152,348,854</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Notes

- 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.
### WIC Financial Management and Participation Report

**29. Formula Grant**
- **A (Food):** 339,583,613
- **B (NSA):** 167,345,305
- **C (Total):** 506,928,918

**30. Prior Year Spending Options:**
- **a. Spendforward from Prior Year:**
  - **A (Food):** 7,076,867
  - **B (NSA):** 7,076,867
  - **C (Total):** 0
- **b. Backspend to Prior Year:**
  - **A (Food):**
  - **B (NSA):**
  - **C (Total):**

**31. Subtotal (29 plus 30):**
- **A (Food):** 339,583,613
- **B (NSA):** 174,422,172
- **C (Total):** 514,005,785

**32. Annual Net Federal Cost:**
- **A (Food):** 280,979,828
- **B (NSA):** 192,346,854
- **C (Total):** 473,326,682

**33. Balance Before Application of Prepayment:**
- **Vendor Collections (31 minus 32):**
  - **A (Food):** 58,603,785
  - **B (NSA):** (17,924,682)
  - **C (Total):** 40,679,103

**34. Prepayment Vendor Collections Applied to NSA:**
- **A (Food):** 0
- **B (NSA):** 0
- **C (Total):** 0

**35. Balance Before Conversion (33 plus 34):**
- **A (Food):** 58,603,785
- **B (NSA):** (17,924,682)
- **C (Total):** 40,679,103

**36. Conversion:**
- **a. Food to NSA:**
  - **A (Food):** 0
  - **B (NSA):** 0
- **b. NSA to Food:**
  - **A (Food):**
  - **B (NSA):**
  - **C (Total):**

**37. Balance After Conversion (35 plus 36):**
- **A (Food):** 58,603,785
- **B (NSA):** (17,924,682)
- **C (Total):** 40,679,103

**38. Current Year Spending Options:**
- **a. Spendforward to Following Year:**
  - **A (Food):** 0
  - **B (NSA):** 0
- **b. Backspend from Following Year:**
  - **A (Food):**
  - **B (NSA):**
  - **C (Total):**

**39. Results of Report Year Program Operations (37 plus 38):**
- **A (Food):** 58,603,785
- **B (NSA):** (17,924,682)
- **C (Total):** 40,679,103

**40. Preliminary Recoveries/Cash Transfers:**
- **a. Preliminary Recoveries:**
  - **A (Food):** 0
  - **B (NSA):** 0
- **b. Cash Transfers In (Out):**
  - **A (Food):** 0
  - **B (NSA):** 0
- **c. Total Recoveries/Cash Transfers:**
  - **A (Food):** 0
  - **B (NSA):** 0
  - **C (Total):**

**41. Federal Funds to be Recovered (Restored):**
- **A (Food):** 58,603,785
- **B (NSA):** (17,924,682)
- **C (Total):** 40,679,103

### Explanatory Notes:

**42. Funds Spent for Breast Pumps:**
- **A (Food):** 1,215,094
- **B (NSA):** 1,215,094

**43. Average Migrant Participation (July - June):**
- **A (Food):** 0
- **B (NSA):** 0

### Remarks:

Medicaid Reimbursements: $15,562,788.77

IAPD Expenditures: $6,919,534.34

---

**Certification:**

I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.

Typed Name and Title of Certifying Officer:
Edgar Curtis, Director

Signature:

Telephone Number:
512-341-4504

STAMP/CERTIFY DATE: LAST UPDATED ON: