U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE	TEXAS	LOC	548	FISCAL YEAR	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
				FY2016	*Apr 2016*	
SEVEN DIGIT CODE	4891701	DATE SIGNED		DATE RECEIVED IN R/O	LATEST REPORT MONTH AND REVISIOI	_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	45,435,840	43,352,493	41,717,087	42,659,371	40,284,455	40,268,885	41,245,870	44,669,594	43,201,517	43,985,042	44,695,147	44,650,655	516,165,956
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	24,458,489	2,634,917	32,094,971	17,035,488	17,247,165	17,180,688	209,069,230
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,096,330	24,275,928	25,512,738	16,787,381	42,034,677	11,106,546	26,949,554	27,447,982	27,469,967	307,096,726

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	45,436,175	45,308,273	44,720,726	44,809,524	43,982,394	43,852,661	40,155,148	0	0	0	0	0	308,264,901
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,809,524	43,982,394	43,852,661	40,155,148	0	0	0	0	0	308,264,901
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	24,458,489	0	0	0	0	0	122,876,001
8. Program Income	0	0	0	0	0	0	0	0	0	0	0		0
9. Postpymt Vendor Collections	300	1,090	500	6,195	32,285	0	3,513	0	0	0	0		43,883
10.Participant Collections	35	40	27	25	94	116	685	0	0	0	0		1,022
11.Other Credits	0	1,954,650	3,003,112	2,143,933	3,187,307	3,568,830	1,097,916	0	0	0	0		14,955,748
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	14,594,545	0	0	0	0	0	170,388,247
13.Month Closed Out (Y/N)	Y	Y	Y	Y	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,072	27,175,947	21,096,330	24,275,928	25,512,738	16,787,381	42,034,677	11,106,546	26,949,554	27,447,982	27,469,967	307,096,726

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	84,280	80,203	76,652	76,608	76,857	78,197	78,610	0	0	0	0	0	551,407
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	19,320	19,453	19,319	0	0	0	0	0	135,301
c. Women Partially Breastfeed	89,176	89,435	89,407	89,094	89,205	89,517	89,511	0	0	0	0	0	625,345
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	42,678	41,641	0	0	0	0	0	303,430
e. Total Women	236,245	232,823	229,242	229,206	229,041	229,845	229,081	0	0	0	0	0	1,615,483
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	20,780	20,992	20,626	0	0	0	0	0	145,518
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	84,766	84,264	0	0	0	0	0	588,189
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	108,955	108,929	107,503	0	0	0	0	0	774,547
d. Total Infants	219,125	217,335	216,342	214,535	213,837	214,687	212,393	0	0	0	0	0	1,508,254
17. Children	427,527	425,106	417,395	415,922	415,793	414,357	411,483	0	0	0	0	0	2,927,583
18. Total	882,897	875,264	862,979	859,663	858,671	858,889	852,957	864,981	868,336	865,334	876,017	872,662	10,398,650

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	1,485,941	1,497,614	3,384,801	13,704,842	17,348,571	20,967,097	17,544,987		0	0	0	0	75,933,854
20. Unliquidated Obligations													41,060,868
21. Gross Outlays & Unliq.													116,994,722
22. Program Income	3,238	247	11,000	1,080	1,000	18,691	4,218	0	0	0	0	0	39,474
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													116,955,248
27. Est. Future Month(s) Oblig.													81,575,711
28. Annual Net Federal Cost													198,530,959