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

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE TEXAS	**LOC** 4871	**FISCAL YEAR** FY2016	**REPORT MONTH/CALENDAR YEAR** *Dec 2016*	**DATE SUBMITTED**
SEVEN DIGIT CODE 4891701	**DATE SIGNED**	**DATE RECEIVED IN R/O**	**LATEST REPORT MONTH AND REVI**	___ MONTHLY REPORT _X__ 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	43,352,492	41,717,087	42,659,371	########	########	41,928,740	########	37,377,721	42,238,356	43,558,060	36,162,543	499,647,159
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	########	########	24,458,489	2,634,917	28,819,178	5,935,343	30,624,886	0	190,890,325
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,096,330	########	########	17,470,251	########	8,558,543	36,303,013	12,933,174	36,162,543	308,756,834

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	########	########	43,030,855	########	43,431,231	42,891,227	43,558,525	43,283,252	528,501,051
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,809,524	########	########	43,030,855	########	43,431,231	42,891,227	43,558,525	43,283,252	528,501,051
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	########	########	24,458,489	2,634,917	28,819,178	5,935,343	30,624,886	0	190,890,325
8. Program Income	0	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	479	0	0	100	320	44,782
10.Participant Collections	35	40	27	25	94	117	685	184	259	2,560	366	1,038	5,430
11.Other Credits	0	1,954,650	3,003,112	2,143,933	3,187,307	3,568,830	1,097,917	25,019	6,053,250	650,311	0	7,119,351	28,803,680
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,947	21,096,330	########	########	17,470,251	########	8,558,543	36,303,013	12,933,174	36,162,543	308,756,834
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14.Annual Net Federal Cost	37,552,604	19,687,072	27,175,947	21,096,330	########	########	17,470,251	########	8,558,543	36,303,013	12,933,174	36,162,543	308,756,834
								0	0	0	0	0	

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	80,113	82,520	81,220	82,816	80,545	958,621
b. Women Fully Breastfeedir	19,307	19,425	19,266	19,211	19,320	19,453	19,319	19,200	19,334	19,280	19,369	19,141	231,625
c. Women Partially Breastfe	89,176	89,435	89,407	89,094	89,205	89,517	89,511	89,179	89,120	88,568	88,535	88,742	1,069,489
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	42,678	41,641	40,510	40,183	38,620	39,037	39,800	501,580
e. Total Women	236,245	232,823	229,242	229,206	229,041	229,845	229,081	229,002	231,157	227,688	229,757	228,228	2,761,315
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	20,780	20,992	20,626	20,527	20,843	20,610	21,015	20,772	249,285
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	84,766	84,264	84,292	83,992	83,405	82,876	82,527	1,005,281
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	108,955	108,929	107,503	106,982	108,400	106,815	108,764	108,474	1,313,982
d. Total Infants	219,125	217,335	216,342	214,535	213,837	214,687	212,393	211,801	213,235	210,830	212,655	211,773	2,568,548
17. Children	427,527	425,106	417,395	415,922	415,793	414,357	411,483	411,501	413,866	409,220	413,130	412,670	4,987,970
18. Total	882,897	875,264	862,979	859,663	858,671	858,889	852,957	852,304	858,258	847,738	855,542	852,671	10,317,833

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	########	########	17,544,987	########	15,248,075	13,084,404	17,886,606	54,292,057	187,900,174
20. Unliquidated Obligations													4,608,142
21. Gross Outlays & Unliq.													192,508,316
22. Program Income	3,238	247	11,000	1,080	1,000	18,691	4,218	2,877	31,000	4,255	13,501	1,667	92,774
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													192,415,542
27. Est. Future Month(s) Oblig.													
28. Annual Net Federal Cost													192,415,542