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

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE TEXAS	**LOC** 54	**FISCAL YEAR** FY2016	**REPORT MONTH/CALENDAR YEAR** *Feb 2016*	**DATE SUBMITTED**
SEVEN DIGIT CODE 4891701	**DATE SIGNED**	**DATE RECEIVED IN R/O**	**LATEST REPORT MONTH AND REVISIO**	_X__ **MONTHLY REPORT** ___ **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	42,657,590	40,284,455	44,370,847	44,487,746	44,970,033	45,288,296	45,264,603	45,981,802	45,940,004	529,750,796
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	17,278,174	17,271,180	17,398,883	17,465,361	17,450,878	17,617,555	17,551,077	205,694,473
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,094,549	24,275,928	27,092,673	27,216,566	27,571,150	27,822,935	27,813,725	28,364,247	28,388,927	324,056,323

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	44,811,305	41,048,518	0	0	0	0	0	0	0	221,324,997
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,811,305	41,048,518	0	0	0	0	0	0	0	221,324,997
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	0	0	0	0	0	0	0	83,661,365
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	0	0	0	0	0		40,370
10.Participant Collections	35	40	27	25	94	0	0	0	0	0	0		221
11.Other Credits	0	1,954,650	3,003,112	2,145,713	3,187,307	0	0	0	0	0	0		10,290,782
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,947	21,096,331	21,820,305	0	0	0	0	0	0	0	127,332,259
13.Month Closed Out (Y/N)	Y	Y	N	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,072	27,175,947	21,094,549	24,275,928	27,092,673	27,216,566	27,571,150	27,822,935	27,813,725	28,364,247	28,388,927	324,056,323

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	0	0	0	0	0	0	0	394,600
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	19,320	0	0	0	0	0	0	0	96,529
c. Women Partially Breastfeed	89,176	89,435	89,407	89,094	89,205	0	0	0	0	0	0	0	446,317
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	0	0	0	0	0	0	0	219,111
e. Total Women	236,245	232,823	229,242	229,206	229,041	0	0	0	0	0	0	0	1,156,557
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	20,780	0	0	0	0	0	0	0	103,900
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	0	0	0	0	0	0	0	419,159
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	108,955	0	0	0	0	0	0	0	558,115
d. Total Infants	219,125	217,335	216,342	214,535	213,837	0	0	0	0	0	0	0	1,081,174
17. Children	427,527	425,106	417,395	415,922	415,793	0	0	0	0	0	0	0	2,101,743
18. Total	882,897	875,264	862,979	859,663	858,671	872,003	871,650	878,095	881,450	878,448	889,131	885,776	10,496,027

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	13,704,841	17,348,572	0	0	0	0	0	0	0	37,421,769
20. Unliquidated Obligations													48,176,225
21. Gross Outlays & Unliq.													85,597,994
22. Program Income	3,238	247	11,000	1,080	1,000	0	0	0	0	0	0	0	16,565
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													85,581,429
27. Est. Future Month(s) Oblig.													116,348,842
28. Annual Net Federal Cost													201,930,271