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** FY2016	**REPORT MONTH/CALENDAR YEAR** *Jan 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	43,352,494	41,717,087	42,657,590	42,177,173	44,729,957	44,847,849	45,332,195	45,652,042	45,628,937	46,348,886	46,307,627	534,187,677
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	17,096,635	17,360,800	17,353,806	17,481,509	17,547,986	17,488,504	17,700,180	17,633,703	207,315,961
3. Net Federal Obligations	37,552,604	19,687,073	27,175,947	21,094,549	25,080,538	27,369,157	27,494,043	27,850,686	28,104,056	28,140,433	28,648,706	28,673,924	326,871,716

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	41,501,661	0	0	0	0	0	0	0	0	176,966,835
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	41,501,661	0	0	0	0	0	0	0	0	176,966,835
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	0	0	0	0	0	0	0	0	67,652,838
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	0	0	0	0	0	0	0		8,085
10.Participant Collections	35	40	27	25	0	0	0	0	0	0	0		127
11.Other Credits	0	1,954,650	3,003,112	2,145,713	0	0	0	0	0	0	0		7,103,475
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,948	17,786,687	0	0	0	0	0	0	0	0	102,202,310
13.Month Closed Out (Y/N)	Y	N	N	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,073	27,175,947	21,094,549	25,080,538	27,369,157	27,494,043	27,850,686	28,104,056	28,140,433	28,648,706	28,673,924	326,871,716

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	0	0	0	0	0	0	0	0	317,743
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	0	0	0	0	0	0	0	0	77,209
c. Women Partially Breastfeed	89,176	89,435	89,407	89,094	0	0	0	0	0	0	0	0	357,112
d. Women Postpartum	43,482	43,760	43,917	44,293	0	0	0	0	0	0	0	0	175,452
e. Total Women	236,245	232,823	229,242	229,206	0	0	0	0	0	0	0	0	927,516
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	0	0	0	0	0	0	0	0	83,120
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	0	0	0	0	0	0	0	0	335,057
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	0	0	0	0	0	0	0	0	449,160
d. Total Infants	219,125	217,335	216,342	214,535	0	0	0	0	0	0	0	0	867,337
17. Children	427,527	425,106	417,395	415,922	0	0	0	0	0	0	0	0	1,685,950
18. Total	882,897	875,264	862,979	859,663	862,841	876,173	875,820	882,265	885,620	882,618	893,301	889,946	10,529,387

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	10,724,772		0	0	0	0	0	0	0	17,093,128
20. Unliquidated Obligations													52,405,777
21. Gross Outlays & Unliq.													69,498,905
22. Program Income	3,238	247	11,000	1,080	0	0	0	0	0	0	0	0	15,565
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													69,483,340
27. Est. Future Month(s) Oblig.													132,446,931
28. Annual Net Federal Cost													201,930,271