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

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE TEXAS	LOC 54871	FISCAL YEAR FY2016	REPORT MONTH/CALENDAR YEAR *July 2016*	DATE SUBMITTED
SEVEN DIGIT CODE 4891701	DATE SIGNED	DATE RECEIVED IN R/O	LATEST REPORT MONTH AND REVISION	_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	40,762,708	40,283,715	41,928,740	44,175,628	37,378,262	42,239,946	40,766,515	42,162,156	502,862,461
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	28,819,178	5,935,343	30,624,887	2,691,926	193,582,252
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	17,470,251	41,540,711	8,559,084	36,304,603	10,141,628	39,470,230	309,280,209

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	43,852,662	43,030,855	44,196,205	43,431,231	39,677,598	0	0	438,445,643
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,809,524	43,982,394	43,852,662	43,030,855	44,196,205	43,431,231	39,677,598	0	0	438,445,643
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	24,458,489	2,634,917	28,819,178	5,935,343	0	0	160,265,439
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	478	0	0	0	0	44,361
10.Participant Collections	35	40	27	25	94	117	685	184	259	2,560	0	0	4,026
11.Other Credits	0	1,954,650	3,003,112	2,143,933	3,187,307	3,568,830	1,097,917	25,019	6,053,248	650,311	0	0	21,684,327
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	17,470,251	41,535,607	8,558,546	33,089,384	0	0	256,447,490
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	17,470,251	41,540,711	8,559,084	36,304,603	10,141,628	39,470,230	309,280,209

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	0	0	795,260
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	19,320	19,453	19,319	19,200	19,334	19,280	0	0	193,115
c. Women Partially Breastfeedi	89,176	89,435	89,407	89,094	89,205	89,517	89,511	89,179	89,120	88,568	0	0	892,212
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	42,678	41,641	40,510	40,183	38,620	0	0	422,743
e. Total Women	236,245	232,823	229,242	229,206	229,041	229,845	229,081	229,002	231,157	227,688	0	0	2,303,330
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	0	0	207,498
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	84,766	84,264	84,292	83,992	83,405	0	0	839,878
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	0	0	1,096,744
d. Total Infants	219,125	217,335	216,342	214,535	213,837	214,687	212,393	211,801	213,235	210,830	0	0	2,144,120
17. Children	427,527	425,106	417,395	415,922	415,793	414,357	411,483	411,501	413,866	409,220	0	0	4,162,170
18. Total	882,897	875,264	862,979	859,663	858,671	858,889	852,957	852,304	858,258	847,738	849,375	846,020	10,305,015

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	11,455,179	15,248,075	13,084,403	0	0	115,721,510
20. Unliquidated Obligations													44,083,214
21. Gross Outlays & Unliq.													159,804,724
22. Program Income	3,238	247	11,000	1,080	1,000	18,691	4,218	2,877	31,000	4,255	0	0	77,606
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													159,727,118
27. Est. Future Month(s) Oblig.													38,803,764
28. Annual Net Federal Cost													198,530,882