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

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0584-0045.
The time required to complete this collection is estimated to average 3.1 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

STATE TEXAS	LOC 4871	FISCAL YEAR FY2019	REPORT MONTH/CALENDAR YEAR *JAN 2019*	DATE SUBMITTED
SEVEN DIGIT CODE 4892901	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	35,778,851.00	34,986,857.00	36,794,272.00	34,515,334.00	36,617,578.00	37,205,993.00	37,514,682.00	38,142,875.00	38,633,393.00	38,827,848.00	39,676,975.00	39,860,669.00	448,555,327.00
2. Estimated Rebates	29,967,204.00	18,805,270.00	19,063,545.00	17,808,107.00	14,583,216.00	14,813,284.00	14,807,176.00	14,918,342.00	14,976,246.00	14,924,450.00	15,108,749.00	15,050,845.00	204,826,434.00
3. Net Federal Obligations	5,811,647.00	16,181,587.00	17,730,727.00	16,707,227.00	22,034,362.00	22,392,709.00	22,707,506.00	23,224,533.00	23,657,147.00	23,903,398.00	24,568,226.00	24,809,824.00	243,728,893.00
													-
Actual Food Outlays	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**YTD Total**
4. Gross Outlays	38,070,421.00	37,424,127.00	37,367,276.00	34,778,289.00	-	-	-	-	-	-	-	-	147,640,113.00
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	38,070,421.00	37,424,127.00	37,367,276.00	34,778,289.00	-	-	-	-	-	-	-	-	147,640,113.00
7. Rebates Received	29,967,204.00	18,805,270.00	19,063,545.00	17,808,107.00	-	-	-	-	-	-	-	-	85,644,126.00
8. Program Income													
9. Postpymt Vendor Collections	45.00	-	1,354.00	-	-	-	-	-	-	-	-	-	1,399.00
10. Participant Collections	233.00	455.00	201.00	511.00	-	-	-	-	-	-	-	-	1,400.00
11. Other Credits	2,291,292.00	2,436,815.00	571,449.00	3,492,839.00	-	-	-	-	-	-	-	-	8,792,395.00
12. Net Federal Outlays & Unliq.	5,811,647.00	16,181,587.00	17,730,727.00	13,476,832.00	-	-	-	-	-	-	-	-	53,200,793.00
13. Month Closed Out (Y/N)	Y	N	N	N	N	N	N	N	N	N	N	N	
14. Annual Net Federal Cost	5,811,647.00	16,181,587.00	17,730,727.00	16,707,227.00	22,034,362.00	22,392,709.00	22,707,506.00	23,224,533.00	23,657,147.00	23,903,398.00	24,568,226.00	24,809,824.00	243,728,893.00
													-
Federal Participation	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**YTD Total**
15.a. Women Pregnant	59,434	55,904	52,850	53,518	-	-	-	-	-	-	-	-	221,706
b. Women Fully Breastfeeding	16,609	16,296	16,119	16,439	-	-	-	-	-	-	-	-	65,463
c. Women Partially Breastfeeding	77,810	76,172	75,371	75,453	-	-	-	-	-	-	-	-	304,806
d. Women Postpartum	37,614	38,113	37,694	37,860	-	-	-	-	-	-	-	-	151,281
e. Total Women	**191,467**	**186,485**	**182,034**	**183,270**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**743,256**
16.a. Infants Fully Breastfed	6,141	14,364	13,948	13,972	0	0	0	0	0	0	0	0	48,425
b. Infants Partially Breastfed	89,832	79,953	79,375	80,638	0	0	0	0	0	0	0	0	329,798
c. Infants Fully Formula-fed	88,254	86,841	85,720	85,199	0	0	0	0	0	0	0	0	346,014
d. Total Infants	**184,227**	**181,158**	**179,043**	**179,809**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**724,237**
17. Children	332,250	322,877	315,975	312,144	0	0	0	0	0	0	0	0	1,283,246
18. Total	**707,944**	**690,520**	**677,052**	**675,223**	**677,772**	**688,462**	**688,179**	**693,347**	**696,037**	**693,630**	**702,196**	**699,506**	8,289,868

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	3,435,692.00	2,386,403.00	9,876,457.00	13,854,929.00	-	-	-	-	-	-	-	-	29,553,481.00
20. Unliquidated Obligations													124,113,710.00
21. Gross Outlays & Unliq.													153,667,191.00
22. Program Income	27,382.00	59.00	2,000.00	-	-	-	-	-	-	-	-	-	29,441.00
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													153,637,750.00
27. Est. Future Month(s) Oblig.													72,495,834.00
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	226,133,584.00

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY (A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		295,205,275.00	210,583,262.00	505,788,537.00
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			15,550,322.00	15,550,322.00
b. Backspend to Prior Year				0.00
31. Subtotal (29 plus 30)		295,205,275.00	226,133,584.00	521,338,859.00
32. Annual Net Federal Cost		243,728,892.61	226,133,584.00	469,862,476.61
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		**51,476,382.39**	**0.00**	**51,476,382.39**
34. Prepayment Vendor Collections Applied to NSA				0.00
35. Balance Before Conversion (33 plus 34)		**51,476,382.39**	0.00	**51,476,382.39**
36. Conversion:				
a.Food to NSA				0.00
b.NSA to Food				0.00
37. Balance After Conversion (35 plus 36)		**51,476,382.39**	0.00	**51,476,382.39**
38. Current Year Spending Options:				
a.Spendforward to Following Year				**0.00**
b.Backspend from Following Year				0.00
39. Results of Report Year Program Operations (37 plus 38)		**51,476,382.39**	0.00	**51,476,382.39**
40. Preliminary Recoveries/Cash Transfers				
a.Preliminary Recoveries				0.00
b.Cash Transfers In (Out)				0.00
c.Total Recoveries/Cash Transfers		0.00	0.00	0.00
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		**51,476,382.39**	0.00	**51,476,382.39**

Explanatory Notes:

42. Funds Spent for Breast Pumps	337,620.86		337,620.86
43. Average Migrant Participation (July - June)			

Remarks:

Medicaid Reimbursements: 8,792,395.13

IAPD Expenditures: -

Certification:

I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.

Typed Name and Title of Certifying Officer
Edgar Curtis, Director

Signature

Telephone Number
512-341-4504

STAMP/CERTIFY DATE

LAST UPDATED ON