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 FY2018	REPORT MONTH/CALENDAR YEAR *Mar 2018*	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	37,422,671.00	36,268,119.00	35,899,933.00	37,737,385.00	36,306,434.00	36,057,790.00	38,297,618.00	38,756,014.00	39,052,688.00	39,012,258.00	39,702,050.00	39,510,459.00	454,023,419.00
2. Estimated Rebates	15,270,658.00	1,908,764.00	18,875,120.00	35,567,472.00	18,450,746.00	18,089,883.00	14,943,381.00	15,069,877.00	15,135,726.00	15,076,805.00	15,286,481.00	15,220,632.00	198,895,545.00
3. Net Federal Obligations	22,152,013.00	34,359,355.00	17,024,813.00	2,169,913.00	17,855,688.00	17,967,907.00	23,354,237.00	23,686,137.00	23,916,962.00	23,935,453.00	24,415,569.00	24,289,827.00	255,127,874.00

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	40,252,539.03	40,002,134.12	39,117,631.98	40,192,691.86	38,566,721.05	36,441,353.15	-	-	-	-	-	-	234,573,071.19
5. Unliquidated Obligations													-
6. Gross Outlays & Unliq.	40,252,539.03	40,002,134.12	39,117,631.98	40,192,691.86	38,566,721.05	36,441,353.15	-	-	-	-	-	-	234,573,071.19
7. Rebates Received	15,270,658.38	1,908,764.28	18,875,120.24	35,567,472.41	18,450,746.09	18,089,883.25	-	-	-	-	-	-	108,162,643.65
8. Program Income													-
9. Postpymt Vendor Collections	22,008.54	-	-	67.69	8,090.00	29,434.73	-	-	-	-	-	-	59,601.96
10.Participant Collections	350.83	306.24	278.27	196.21	284.22	1,142.21	-	-	-	-	-	-	2,556.98
11.Other Credits	2,807,508.42	3,733,708.60	3,217,421.31	2,424,042.14	2,272,341.90	2,731,483.68	-	-	-	-	-	-	17,186,506.05
12.Net Federal Outlays & Unliq.	22,152,012.86	34,359,355.00	17,024,812.16	2,200,913.41	17,835,258.84	15,589,409.28	-	-	-	-	-	-	109,161,761.55
13.Month Closed Out (Y/N)	Y	Y	Y	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	22,152,012.86	34,359,355.00	17,024,813.16	2,169,913.00	17,855,688.00	17,967,907.00	23,354,237.00	23,686,137.00	23,916,962.00	23,935,453.00	24,415,569.00	24,289,827.00	255,127,874.02

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	70,829	67,387	62,858	65,084	64,323	66,666							397,147
b. Women Fully Breastfeeding	17,591	17,148	16,367	16,279	16,152	16,293							99,830
c. Women Partially Breastfeeding	87,026	85,708	83,842	84,626	82,628	82,597							506,427
d. Women Postpartum	36,861	38,008	37,449	38,267	37,392	36,117							224,094
e. Total Women	**212,307**	**208,251**	**200,516**	**204,256**	**200,495**	**201,673**	**0**	**0**	**0**	**0**	**0**	**0**	1,227,498
16.a. Infants Fully Breastfed	18,760	18,038	16,898	17,036	16,533	16,121							103,386
b. Infants Partially Breastfed	78,878	78,700	78,173	79,553	79,306	82,788							477,398
c. Infants Fully Formula-fed	99,052	97,183	92,977	94,371	92,187	94,449							570,219
d. Total Infants	**196,690**	**193,921**	**188,048**	**190,960**	**188,026**	**193,358**	**0**	**0**	**0**	**0**	**0**	**0**	1,151,003
17. Children	386,751	378,283	372,204	368,415	364,765	366,689							2,237,107
18. Total	**795,748**	**780,455**	**760,768**	**763,631**	**753,286**	**761,720**	**761,367**	**767,812**	**771,167**	**768,165**	**778,848**	**775,493**	9,238,460

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	1,679,358.63	4,316,165.77	2,167,602.48	16,419,508.19	16,529,497.73	17,586,574.93	-	-	-	-	-	-	58,698,707.73
20. Unliquidated Obligations													37,267,637.62
21. Gross Outlays & Unliq.													95,966,346.35
22. Program Income	1,884.82	76.50	-	72.00	166.50	31,202.50							33,404.32
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													95,932,942.03
27. Est. Future Month(s) Oblig.													113,500,937.97
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	209,433,880.00

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TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY (A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		339,583,613	200,027,607	539,611,220
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			9,406,273	9,406,273
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		339,583,613	209,433,880	549,017,493
32. Annual Net Federal Cost		255,127,874	209,433,880	464,561,754
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		**84,455,739**	**0**	**84,455,739**
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		**84,455,739**	0	**84,455,739**
36. Conversion:				
a.Food to NSA				0
b.NSA to Food				0
37. Balance After Conversion (35 plus 36)		**84,455,739**	0	**84,455,739**
38. Current Year Spending Options:				
a.Spendforward to Following Year				**0**
b.Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		**84,455,739**	0	**84,455,739**
40. Preliminary Recoveries/Cash Transfers				
a.Preliminary Recoveries				0
b.Cash Transfers In (Out)				0
c.Total Recoveries/Cash Transfers		0	0	0
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		**84,455,739**	0	**84,455,739**

Explanatory Notes:

42. Funds Spent for Breast Pumps	343,393		343,393
43. Average Migrant Participation (July - June)			0

Remarks:

Medicaid Reimbursements: 17,186,506.05

IAPD Expenditures: 5,392,593.04

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