# U. S. Department of Agriculture - Food and Nutrition Service
## WIC Financial Management and Participation Report

### Food Obligation Estimates

<table>
<thead>
<tr>
<th>Month</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Adjusted Gross Obligations</td>
<td>40,252,839.83</td>
<td>40,002,134.12</td>
<td>38,171,631.98</td>
<td>40,192,691.86</td>
<td>38,566,721.05</td>
<td>36,441,353.15</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>234,573,071.19</td>
</tr>
<tr>
<td>2. Unsatisfied Obligations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3. Gross Obligations</td>
<td>22,152,012.86</td>
<td>34,359,355.00</td>
<td>17,024,812.16</td>
<td>2,169,913.00</td>
<td>17,855,688.00</td>
<td>17,967,907.00</td>
<td>23,354,237.00</td>
<td>23,686,137.00</td>
<td>23,916,962.00</td>
<td>24,415,569.00</td>
<td>24,289,827.00</td>
<td>255,127,874.02</td>
<td></td>
</tr>
</tbody>
</table>

### Federal Participation

<table>
<thead>
<tr>
<th>Month</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15.a. Women Pregnant</td>
<td>70,825</td>
<td>67,387</td>
<td>62,858</td>
<td>86,084</td>
<td>94,523</td>
<td>68,966</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>397,147</td>
</tr>
<tr>
<td>15.b. Women Fully Breastfeeding</td>
<td>17,591</td>
<td>17,148</td>
<td>16,381</td>
<td>16,279</td>
<td>16,152</td>
<td>16,297</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>99,830</td>
</tr>
<tr>
<td>15.c. Women Partially Breastfeeding</td>
<td>87,026</td>
<td>85,708</td>
<td>83,942</td>
<td>84,826</td>
<td>82,629</td>
<td>83,297</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>508,427</td>
</tr>
<tr>
<td>15.d. Women Postpartum</td>
<td>36,861</td>
<td>38,008</td>
<td>37,448</td>
<td>37,297</td>
<td>37,392</td>
<td>36,317</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>224,094</td>
</tr>
<tr>
<td>15.e. Women Total</td>
<td>212,397</td>
<td>208,251</td>
<td>200,516</td>
<td>204,238</td>
<td>200,495</td>
<td>197,673</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,227,498</td>
</tr>
<tr>
<td>16.a. Infants Fully Breastfed</td>
<td>18,760</td>
<td>18,038</td>
<td>16,898</td>
<td>17,036</td>
<td>16,533</td>
<td>16,121</td>
<td>103,386</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>193,390</td>
</tr>
<tr>
<td>16.b. Infants Partially Breastfed</td>
<td>12,503</td>
<td>12,100</td>
<td>12,173</td>
<td>11,555</td>
<td>12,306</td>
<td>12,748</td>
<td>84,788</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>477,598</td>
</tr>
<tr>
<td>16.c. Infants Fully Formula-fed</td>
<td>30,052</td>
<td>29,183</td>
<td>27,977</td>
<td>27,411</td>
<td>27,447</td>
<td>27,448</td>
<td>165,848</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>570,219</td>
</tr>
<tr>
<td>16.d. Total Infants</td>
<td>196,699</td>
<td>193,921</td>
<td>188,046</td>
<td>190,960</td>
<td>188,020</td>
<td>193,356</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,151,003</td>
</tr>
<tr>
<td>17. Children</td>
<td>388,751</td>
<td>378,283</td>
<td>372,204</td>
<td>388,415</td>
<td>364,765</td>
<td>366,888</td>
<td>2,237,107</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>18. Total</td>
<td>795,748</td>
<td>780,455</td>
<td>760,766</td>
<td>763,631</td>
<td>753,286</td>
<td>761,720</td>
<td>761,367</td>
<td>767,812</td>
<td>771,187</td>
<td>768,165</td>
<td>775,484</td>
<td>775,484</td>
<td>9,238,490</td>
</tr>
</tbody>
</table>

### Annual Net Federal Cost

- 22,152,012.86 17,024,812.16 2,169,913.00 17,855,688.00 17,967,907.00 23,354,237.00 23,686,137.00 23,916,962.00 24,415,569.00 24,289,827.00 255,127,874.02

### Participant Collections

- None

### Other Credits

- None

### End Future Obligations

- 113,960,837.57

### Annual Net Federal Cost

- 206,433,880.00

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## WIC Financial Management and Participation Report

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

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**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

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**STAMP/CERTIFY DATE**

LAST UPDATED ON

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FORM FNS-798 (09-2008)

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