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.
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STATE TEXAS	LOC 4871	FISCAL YEAR FY2019	REPORT MONTH/CALENDAR YEAR *NOV 2018*	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	35,778,850.53	34,986,857.27	38,256,902.00	38,531,272.00	39,020,992.00	40,011,440.00	40,342,240.00	41,012,799.00	41,536,986.00	41,746,381.00	42,651,931.00	42,849,927.00	476,726,577.80
2. Estimated Rebates	29,967,204.15	18,805,269.89	14,659,521.80	14,638,199.00	14,693,022.91	14,923,033.74	14,916,944.59	15,028,141.59	15,086,020.83	15,034,230.74	15,218,540.64	15,160,661.39	198,130,791.27
3. Net Federal Obligations	5,811,646.38	16,181,587.38	23,597,380.20	23,893,073.00	24,327,969.09	25,088,406.26	25,425,295.41	25,984,657.41	26,450,965.17	26,712,150.26	27,433,390.36	27,689,265.61	278,595,786.53

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	38,070,421.02	34,331,142.46	-	-	-	-	-	-	-	-	-	-	72,401,563.48
5. Unliquidated Obligations													
6. Gross Outlays & Unliq.	38,070,421.02	34,331,142.46	-	-	-	-	-	-	-	-	-	-	72,401,563.48
7. Rebates Received	29,967,204.15	18,805,269.89	-	-	-	-	-	-	-	-	-	-	48,772,474.04
8. Program Income													
9. Postpymt Vendor Collections	45.24	-	-	-	-	-	-	-	-	-	-	-	45.24
10.Participant Collections	233.28	454.00	-	-	-	-	-	-	-	-	-	-	687.28
11.Other Credits	2,291,291.97	2,436,815.28	-	-	-	-	-	-	-	-	-	-	4,728,107.25
12.Net Federal Outlays & Unliq.	5,811,646.38	13,088,603.29	-	-	-	-	-	-	-	-	-	-	18,900,249.67
13.Month Closed Out (Y/N)	N	N	N	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	5,811,646.38	16,181,587.38	23,597,380.20	23,893,073.00	24,327,969.09	25,088,406.26	25,425,295.41	25,984,657.41	26,450,965.17	26,712,150.26	27,433,390.36	27,689,265.61	278,595,786.53

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	59,434	55,904	-	-	-	-	-	-	-	-	-	-	115,338
b. Women Fully Breastfeeding	16,609	16,296	-	-	-	-	-	-	-	-	-	-	32,905
c. Women Partially Breastfeeding	77,810	76,172	-	-	-	-	-	-	-	-	-	-	153,982
d. Women Postpartum	37,614	38,113	-	-	-	-	-	-	-	-	-	-	75,727
e. Total Women	**191,467**	**186,485**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	377,952
16.a. Infants Fully Breastfed	6,141	14,364	0	0	0	0	0	0	0	0	0	0	20,505
b. Infants Partially Breastfed	89,832	79,953	0	0	0	0	0	0	0	0	0	0	169,785
c. Infants Fully Formula-fed	88,254	86,841	0	0	0	0	0	0	0	0	0	0	175,095
d. Total Infants	**184,227**	**181,158**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	365,385
17. Children	332,250	322,877	0	0	0	0	0	0	0	0	0	0	655,127
18. Total	**707,944**	**690,520**	**681,317**	**680,326**	**682,874**	**693,564**	**693,281**	**698,449**	**701,139**	**698,732**	**707,298**	**704,608**	8,340,052

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	3,435,692.07	2,386,402.46	-	-	-	-	-	-	-	-	-	-	5,822,094.53
20. Unliquidated Obligations													121,164,197.05
21. Gross Outlays & Unliq.													126,986,291.58
22. Program Income	27,382.28	59.09	-	-	-	-	-	-	-	-	-	-	27,441.37
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													126,958,850.21
27. Est. Future Month(s) Oblig.													93,691,401
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	220,650,251.33

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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		295,205,275.00	210,583,262.00	505,788,537.00
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			10,066,989.33	10,066,989.33
b. Backspend to Prior Year				0.00
31. Subtotal (29 plus 30)		295,205,275.00	220,650,251.33	515,855,526.33
32. Annual Net Federal Cost		278,595,786.53	220,650,251.33	499,246,037.86
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		**16,609,488.47**	**0.00**	**16,609,488.47**
34. Prepayment Vendor Collections Applied to NSA				0.00
35. Balance Before Conversion (33 plus 34)		**16,609,488.47**	0.00	**16,609,488.47**
36. Conversion:				
a.Food to NSA				0.00
b.NSA to Food				0.00
37. Balance After Conversion (35 plus 36)		**16,609,488.47**	0.00	**16,609,488.47**
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)		**16,609,488.47**	0.00	**16,609,488.47**
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)		**16,609,488.47**	0.00	**16,609,488.47**
Explanatory Notes:				
42. Funds Spent for Breast Pumps		0.00		0.00
43. Average Migrant Participation (July - June)				

Remarks:

Medicaid Reimbursements: 4,728,107.25

IAPD Expenditures: -

Certification:	**Typed Name and Title of Certifying Officer**
	Edgar Curtis, Director
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.	**Signature**
	Telephone Number
	512-341-4504
STAMP/CERTIFY DATE	**LAST UPDATED ON**