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 *DEC 2018*	DATE SUBMITTED
SEVEN DIGIT CODE 4892901	DATE SIGNED	DATE RECEIVED IN R/O	LATEST REPORT MONTH AND REVISION	___ MONTHLY REPORT _X__ 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	37,422,670.84	36,268,119.28	35,864,099.80	37,804,217.93	36,286,006.82	36,047,216.90	36,270,108.89	36,150,305.77	36,679,131.32	36,736,752.24	35,610,340.47	36,592,361.33	437,731,331.59
2. Estimated Rebates	15,270,658.38	1,908,764.28	18,875,120.24	35,567,472.41	18,450,746.09	18,089,883.25	12,596,441.77	19,948,320.77	13,642,007.07	19,011,270.93	26,662,218.55	274,208.09	200,297,111.83
3. Net Federal Obligations	22,152,012.46	34,359,355.00	16,988,979.56	2,236,745.52	17,835,260.73	17,957,333.65	23,673,667.12	16,201,985.00	23,037,124.25	17,725,481.31	8,948,121.92	36,318,153.24	237,434,219.76

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	40,252,538.53	40,002,134.12	39,081,799.48	40,228,523.97	38,566,722.94	38,809,277.52	38,630,403.37	38,898,615.11	38,412,157.37	38,751,641.55	38,633,938.74	38,692,818.75	468,960,571.45
5. Unliquidated Obligations													-
6. Gross Outlays & Unliq.	40,252,538.53	40,002,134.12	39,081,799.48	40,228,523.97	38,566,722.94	38,809,277.52	38,630,403.37	38,898,615.11	38,412,157.37	38,751,641.55	38,633,938.74	38,692,818.75	468,960,571.45
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	12,596,441.77	19,948,320.77	13,642,007.07	19,011,270.93	26,662,218.55	274,208.09	200,297,111.83
8. Program Income													-
9. Postpymt Vendor Collections	22,008.54	-	-	67.69	8,090.00	29,434.73	7,000.00	1,250.94	1,000.00	1,003.40	1,090.00	9,050.50	79,995.80
10.Participant Collections	350.83	306.24	278.27	196.21	284.22	1,142.21	240.77	242.78	249.09	285.84	352.09	205.21	4,133.76
11.Other Credits	2,807,508.32	3,733,708.60	3,217,421.41	2,424,042.14	2,272,341.90	2,731,483.68	2,353,053.71	2,746,815.62	1,731,776.96	2,013,600.07	3,022,156.18	2,091,201.71	31,145,110.30
12.Net Federal Outlays & Unliq.	22,152,012.46	34,359,355.00	16,988,979.56	2,236,745.52	17,835,260.73	17,957,333.65	23,673,667.12	16,201,985.00	23,037,124.25	17,725,481.31	8,948,121.92	36,318,153.24	237,434,219.76
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14.Annual Net Federal Cost	22,152,012.46	34,359,355.00	16,988,979.56	2,236,745.52	17,835,260.73	17,957,333.65	23,673,667.12	16,201,985.00	23,037,124.25	17,725,481.31	8,948,121.92	36,318,153.24	237,434,219.76

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	62,511	63,227	64,019	63,462	63,355	61,058	774,779
b. Women Fully Breastfeeding	17,591	17,148	16,367	16,279	16,152	16,293	15,888	15,846	15,576	15,318	15,504	16,467	194,429
c. Women Partially Breastfeedir	87,026	85,708	83,842	84,626	82,628	82,597	82,257	81,554	81,404	81,090	79,637	78,354	990,723
d. Women Postpartum	36,861	38,008	37,449	38,267	37,392	36,117	36,930	36,057	35,664	35,131	36,028	36,821	440,725
e. Total Women	**212,307**	**208,251**	**200,516**	**204,256**	**200,495**	**201,673**	**197,586**	**196,684**	**196,663**	**195,001**	**194,524**	**192,700**	2,400,656
16.a. Infants Fully Breastfed	18,760	18,038	16,898	17,036	16,533	16,121	16,090	15,817	15,381	14,787	14,801	6,480	186,742
b. Infants Partially Breastfed	78,878	78,700	78,173	79,553	79,306	82,788	79,607	79,969	80,143	79,329	80,608	89,394	966,448
c. Infants Fully Formula-fed	99,052	97,183	92,977	94,371	92,187	94,449	90,855	90,197	89,663	88,124	89,225	88,459	1,106,742
d. Total Infants	**196,690**	**193,921**	**188,048**	**190,960**	**188,026**	**193,358**	**186,552**	**185,983**	**185,187**	**182,240**	**184,634**	**184,333**	2,259,932
17. Children	386,751	378,283	372,204	368,415	364,765	366,689	350,562	347,572	345,876	339,158	337,679	336,413	4,294,367
18. Total	**795,748**	**780,455**	**760,768**	**763,631**	**753,286**	**761,720**	**734,700**	**730,239**	**727,726**	**716,399**	**716,837**	**713,446**	8,954,955

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	12,172,565.89	10,538,486.51	13,938,287.79	15,831,554.84	13,984,369.88	47,575,724.54	172,739,697.18
20. Unliquidated Obligations													25,309,582.31
21. Gross Outlays & Unliq.													198,049,279.49
22. Program Income	1,884.82	76.50	-	72.00	166.50	31,202.50	76.50	2,288.00	1,189.00	567.00	7,572.35	1,090.00	46,185.17
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													198,003,094.32
27. Est. Future Month(s) Oblig.													
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	198,003,094.32

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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	206,636,053.00	501,841,328.00
30. Prior Year Spending Options:			
a. Spendforward from Prior Year		14,662,615.00	14,662,615.00
b. Backspend to Prior Year			0.00
31. Subtotal (29 plus 30)	295,205,275.00	221,298,668.00	516,503,943.00
32. Annual Net Federal Cost	237,434,220.00	198,003,095.00	435,437,315.00
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)	**57,771,055.00**	**23,295,573.00**	**81,066,628.00**
34. Prepayment Vendor Collections Applied to NSA	**(495,082.36)**	495,082.36	0.00
35. Balance Before Conversion (33 plus 34)	**57,275,972.64**	23,790,655.36	**81,066,628.00**
36. Conversion:			
a.Food to NSA			0.00
b.NSA to Food			0.00
37. Balance After Conversion (35 plus 36)	**57,275,972.64**	23,790,655.36	**81,066,628.00**
38. Current Year Spending Options:			
a.Spendforward to Following Year		**(15,550,322.00)**	**(15,550,322.00)**
b.Backspend from Following Year			0.00
39. Results of Report Year Program Operations (37 plus 38)	**57,275,972.64**	8,240,333.36	**65,516,306.00**
40. Preliminary Recoveries/Cash Transfers			
a.Preliminary Recoveries	**(57,771,055.24)**	**(4,500,000.00)**	(62,271,055.24)
b.Cash Transfers In (Out)			0.00
c.Total Recoveries/Cash Transfers	(57,771,055.24)	(4,500,000.00)	(62,271,055.24)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)	**(495,082.60)**	3,740,333.36	**3,245,250.76**

Explanatory Notes:

42. Funds Spent for Breast Pumps	1,191,173.44		1,191,173.44
43. Average Migrant Participation (July - June)			988

Remarks:

Medicaid Reimbursements: 31,145,110.30

IAPD Expenditures: 12,806,948.00

HHSC is Public Assistence Agency and it does not have Indirect Rate Plan, therefore, there is no Indirect Pate associated with the Indirect Cost. HHSC is using Public Assistance Cost Allocation Plan (PACAP) to identify, measure, and allocate costs incurred in support of the program.

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