U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

According to the Paperwork Reduction A The time required to complete this collect													
STATE TEXAS	ilon is estimate	LOC 4871	nours per res	FISCAL YEAR		new instruction		NTH/CALENDA		DATE SUBMIT		na review the ini	ormation collection.
				FY2018			Dec 2017						
SEVEN DIGIT CODE 4891701		DATE SIGNED)	DATE RECEIV	ED IN R/O			ORT MONTH A	ND REVISION	_X MONTH	LY REPORT		
							!			ANNUAL CLOSEOUT REPORT			
		•		•			•			FINAL AN	NUAL CLOSE	OUT 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	36,268,119	35,899,933	37,862,673	38,147,569	38,972,368	39,073,647	39,537,848	39,839,070	39,800,559	40,497,984	40,441,400	463,763,841
2. Estimated Rebates	15,270,658	1,908,764	18,875,120	15,049,634	15,112,604	15,376,769	15,369,775	15,497,478	15,563,956	15,504,473	15,716,150	15,649,672	174,895,053
3. Net Federal Obligations	22,152,013	34,359,355	17,024,813	22,813,039	23,034,965	23,595,599	23,703,872	24,040,370	24,275,114	24,296,086	24,781,834	24,791,728	288,868,788
Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	40,252,539	40,002,134	36,178,474	0	0	0	0	0	0	0	0	0	116,433,147
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	40,252,539	40,002,134	36,178,474	0	0	0	0	0	0	0	0	0	116,433,147
7. Rebates Received	15,270,658	1,908,764	18,875,120										36,054,542
8. Program Income													0
9. Postpymt Vendor Collections	22,009		0										22,009
10.Participant Collections	351		278										935
11.Other Credits	2,807,508	3,733,709	3,217,421										9,758,638
12.Net Federal Outlays & Unliq.	22,152,013	34,359,356	14,085,655	0	0	0	0	0	0	0	0	0	70,597,023
13.Month Closed Out (Y/N)	N	l N	N	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	22,152,013	34,359,355	17,024,813	22,813,039	23,034,965	23,595,599	23,703,872	24,040,370	24,275,114	24,296,086	24,781,834	24,791,728	288,868,788
Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	70,829		62,858										201,074
b. Women Fully Breastfeeding	17,591	17,148	16,367										51,106
c. Women Partially Breastfeeding	87,026		83,842										256,576
d. Women Postpartum	36,861	38,008	37,449										112,318
e. Total Women	212,307		200,516	0	0	0	0	0	0	0	0	0	621,074
16.a. Infants Fully Breastfed	18,760		16,898										53,696
b. Infants Partially Breastfed	78,878	78,700	78,173										235,751
c. Infants Fully Formula-fed	99,052	97,183	92,977				0	0				0	289,212
d. Total Infants	196,690	193,921	188,048	0	0	0	0	0	0	0	U	0	578,659
17. Children	386,751		372,204	750 500	700 740	770.040	775 000	700 404	705 400	700 407	700 470	700.045	1,137,238
18. Total	795,748	780,455	760,768	759,532	762,710	776,042	775,689	782,134	785,489	782,487	793,170	789,815	9,344,039
Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	1,678,797		2,167,602	•	0	0	0	0	0	0	0	0	8,162,565
20. Unliquidated Obligations	1,213,131	.,= : 5, : 50	, ,		3								46,063,089
21. Gross Outlays & Unliq.													54,225,654
22. Program Income	1,885	77	0										1,962
	.,500												0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													54,223,692
27. Est. Future Month(s) Oblig.													155,210,188
28. Annual Net Federal Cost													209,433,880
													200, 100,000

	Remember to			COST CATEGORY				
	Enter a Minus SIGN (-)		(A)	(B)	(C)			
TRANSACTION	for Negative Numbers		FOOD	NSA	TOTAL			
29. Formula Grant			339,583,613	200,027,607	539,611,220			
30. Prior Year Sper								
a. Spendforward				9,406,273	9,406,273			
b. Backspend to								
31. Subtotal (29 plu			339,583,613	209,433,880				
32. Annual Net Fed			288,868,788	209,433,880	498,302,668			
	Application of Prepayment		E0 744 92E		E0 74 4 905			
	ons (31 minus 32)	D.A.	50,714,825	(50,714,825			
	ndor Collections Applied to N	SA	50.744.005	,	50.744.005			
	Conversion (33 plus 34)		50,714,825	(50,714,825			
36. Conversion:								
a.Food to NSA					(
b.NSA to Food	. (0- 1 00)				(
	onversion (35 plus 36)		50,714,825	(50,714,825			
38. Current Year Sp								
	to Following Year				0			
	m Following Year							
39. Results of Repo								
Operations (37 p	· · · · · · · · · · · · · · · · · · ·		50,714,825	(50,714,825			
	overies/Cash Transfers							
a.Preliminary Re					C			
b.Cash Transfer					0			
	ies/Cash Transfers		0	(0			
	o be Recovered (Restored)							
(39 plus 40c)			50,714,825	(50,714,825			
Explanatory Notes								
42. Funds Spent fo			35,833		35,833			
	nt Participation (July - June)		00,000		00,000			
Remarks:	transparen (say sans)							
Medicaid Reimburse	ements: \$	9,758,638.00						
IAPD Expenditures:	\$	1,448,777.22						
Certification:		Typed Name and Title of Certifying Officer						
		Edgar Curtis, Director						
•	of my knowledge and belief th	•	Signature					
	Il outlays and unliquidated ob	=						
for the purposes set	forth in the award document		Telephone Number					
			512-341-4504					
STAMP/CERTIFY D					LAST UPDATED ON			