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. The time required to complete this collection is estimated to average 3.1 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection **FISCAL YEAR** REPORT MONTH/CALENDAR YEAR STATE **TEXAS LOC 4871** DATE SUBMITTED FY2018 Feb 2018 LATEST REPORT MONTH AND REVISION **SEVEN DIGIT CODE** 4891701 **DATE SIGNED** DATE RECEIVED IN R/O X MONTHLY REPORT **ANNUAL CLOSEOUT REPORT** FINAL ANNUAL CLOSEOUT REPORT October **September YTD Total Food Obligation Estimates** November **December February** March May **June** July January **April August** 37,422,671.00 36,268,119.00 35,899,933.0 37,737,385.00 36,306,434.0 39,288,576.00 39,389,993.00 39,852,570.0 40,152,962.00 40,115,274.00 40,809,947.0 40,621,064.0 463,864,928.00 . Adjusted Gross Obligations 15,270,658.00 35,567,472.00 18,450,746.0 15,311,859.0 15,304,930.0 15,497,275.00 15,438,355.0 15,648,031.0 15,582,182.0 198,286,819.00 2. Estimated Rebates 1,908,764.00 18,875,120.0 15,431,427.0 3. Net Federal Obligations 22,152,013.00 34,359,355.00 17,024,813.0 2,169,913.00 17,855,688.0 23,976,717.00 24,085,063.00 24,421,143.0 24,655,687.00 24,676,919.00 25,161,916.0 25,038,882.0 265,578,109.00 **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 39,117,632.98 40,192,691.86 34,917,814.37 194,482,812.36 5. Unliquidated Obligations 40,252,539.03 40,002,134.12 39,117,632.98 40,192,691.86 34,917,814.37 194.482.812.36 Gross Outlays & Unliq. _ ---_ 15,270,658.38 1,908,764.28 18,875,120.24 35,567,472.51 18,450,746.09 90,072,760.50 . Rebates Received B. Program Income 22,008.54 31,067.69 8,090.00 9. Postpymt Vendor Collections 61,167.23 10.Participant Collections 350.83 306.24 278.27 196.21 284.22 1,414.77 2,807,508.42 3,733,708.60 3,217,421.31 2,424,042.14 2,272,341.90 14,455,022.37 11.Other Credits 17,024,813.16 89,892,447.49 12.Net Federal Outlays & Unliq. 22,152,012.86 34,359,355.00 2,169,913.31 14,186,352.16 13.Month Closed Out (Y/N) Ν Ν Ν Ν N Ν 22,152,012.86 34.359.355.00 17,024,813.00 2,169,913.00 17,855,688.00 23.976.717.00 24.085.063.00 24.421.143.00 24.655.687.00 24.676.919.00 25.161.916.00 25.038.882.00 265,578,108.86 14.Annual Net Federal Cost **October November December** March **YTD Total** Federal Participation **January February April** May **June** July **August September** 15.a. Women Pregnant 70,829 67,387 62,858 65,084 64,323 330,481 17.591 17.148 16,367 16,27 16,152 83.537 b. Women Fully Breastfeeding 87,026 85,708 83,842 84,626 82,628 423,830 c. Women Partially Breastfeeding 36,86 38,008 37,449 38,267 37,392 187,977 d. Women Postpartum 212,307 208,251 200,516 204,250 200,495 1,025,825 e. Total Women 16.a. Infants Fully Breastfed 18,760 18.038 16,898 16.533 87,265 17,03 b. Infants Partially Breastfed 78,878 78,700 78,173 79,55 79,306 394,610 c. Infants Fully Formula-fed 99,052 97,183 92,977 94,37 92,187 475,770 196,690 193,921 188,048 190,960 188,026 957,645 d. Total Infants 7. Children 386,751 378.283 372,204 368.41 364,765 1,870,418 795,748 780,455 760,768 763,63 753.286 779,788 786.233 789.588 786,586 797,269 793,914 9,367,407 18. Total 780,141 Year-to-Date NSA Costs October **November December January February** March **April** May **June** July **August** September **YTD Total** 16,529,497.73 19. Gross Outlays 1,679,358.63 4,316,165.77 2,167,602.48 16,419,508.19 41,112,132.80 _ 20. Unliquidated Obligations 32,914,005.15 21. Gross Outlays & Unliq. 74,026,137.95 1,884.82 22. Program Income 76.50 72.00 166.50 2,200.82 24. Participant Collections 25. Other Credits 26. Net Federal Outlays & Unliq. 74,023,938.13 Est. Future Month(s) Oblig 135,409,941.87 28. Annual Net Federal Cost 209,433,880.00

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT Page 2 Remember to **COST CATEGORY** (A) (C) Enter a Minus SIGN (-) **(B) TRANSACTION FOOD NSA TOTAL** for Negative Numbers 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 31. Subtotal (29 plus 30) 339,583,613 209,433,880 549,017,493 32. Annual Net Federal Cost 265,578,109 209,433,880 475,011,989 33. Balance Before Application of Prepayment Vendor Collections (31 minus 32) 74,005,504 74,005,504 0 34. Prepayment Vendor Collections Applied to NSA 35. Balance Before Conversion (33 plus 34) 74,005,504 0 74,005,504 36. Conversion: a.Food to NSA 0 b.NSA to Food 0 37. Balance After Conversion (35 plus 36) 74,005,504 0 74,005,504 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) 74,005,504 0 74,005,504 40. Preliminary Recoveries/Cash Transfers a. Preliminary Recoveries 0 0 b.Cash Transfers In (Out) c.Total Recoveries/Cash Transfers 0 0 41. Federal Funds to be Recovered (Restored) (39 plus 40c) 74,005,504 74,005,504 **Explanatory Notes:** 42. Funds Spent for Breast Pumps 35,833 35,833 43. Average Migrant Participation (July - June) Remarks: Medicaid Reimbursements: 14,455,022.37 IAPD Expenditures: 4,295,668.48 Certification: Typed Name and Title of Certifying Officer Edgar Curtis, Director **Signature** I certify to the best of my knowledge and belief that the report s correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document. **Telephone Number** 512-341-4504 STAMP/CERTIFY DATE **LAST UPDATED ON**