U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE TEXAS	**LOC** 548	**FISCAL YEAR** FY2016	**REPORT MONTH/CALENDAR YEAR** *Mar 2016*	**DATE SUBMITTED**
SEVEN DIGIT CODE 4891701	**DATE SIGNED**	**DATE RECEIVED IN R/O**	**LATEST REPORT MONTH AND REVISIO**	_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	45,435,840	43,352,493	41,717,087	42,657,590	40,284,455	40,268,885	43,651,773	44,130,614	44,445,904	44,420,226	45,133,278	45,089,536	520,587,681
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	17,011,335	17,139,038	17,205,515	17,146,032	17,357,709	17,291,232	201,568,373
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,094,549	24,275,928	25,512,738	26,640,438	26,991,576	27,240,389	27,274,194	27,775,569	27,798,304	319,019,308

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	45,436,175	45,308,273	44,720,726	44,811,305	43,982,394	41,367,592	0	0	0	0	0	0	265,626,465
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,811,305	43,982,394	41,367,592	0	0	0	0	0	0	265,626,465
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	0	0	0	0	0	0	98,417,512
8. Program Income	0	0	0	0	0	0	0	0	0	0	0		0
9. Postpymt Vendor Collections	300	1,090	500	6,195	32,285	0	0	0	0	0	0		40,370
10.Participant Collections	35	40	27	25	94	116	0	0	0	0	0		337
11.Other Credits	0	1,954,650	3,003,112	2,145,713	3,187,307	3,568,830	0	0	0	0	0		13,859,612
12.Net Federal Outlays & Unliq.	37,552,604	19,687,071	27,175,947	21,096,331	24,754,181	23,042,499	0	0	0	0	0	0	153,308,634
13.Month Closed Out (Y/N)	Y	Y	Y	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,071	27,175,947	21,094,549	24,275,928	25,512,738	26,640,438	26,991,576	27,240,389	27,274,194	27,775,569	27,798,304	319,019,308

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	84,280	80,203	76,652	76,608	76,857	78,197	0	0	0	0	0	0	472,797
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	19,320	19,453	0	0	0	0	0	0	115,982
c. Women Partially Breastfeed	89,176	89,435	89,407	89,094	89,205	89,517	0	0	0	0	0	0	535,834
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	42,678	0	0	0	0	0	0	261,789
e. Total Women	236,245	232,823	229,242	229,206	229,041	229,845	0	0	0	0	0	0	1,386,402
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	20,780	20,992	0	0	0	0	0	0	124,892
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	84,766	0	0	0	0	0	0	503,925
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	108,955	108,929	0	0	0	0	0	0	667,044
d. Total Infants	219,125	217,335	216,342	214,535	213,837	214,687	0	0	0	0	0	0	1,295,861
17. Children	427,527	425,106	417,395	415,922	415,793	414,357	0	0	0	0	0	0	2,516,100
18. Total	882,897	875,264	862,979	859,663	858,671	858,889	858,536	864,981	868,336	865,334	876,017	872,662	10,404,229

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	1,485,941	1,497,614	3,384,801	13,704,842	17,348,571	20,967,098		0	0	0	0	0	58,388,867
20. Unliquidated Obligations													42,624,545
21. Gross Outlays & Unliq.													101,013,412
22. Program Income	3,238	247	11,000	1,080	1,000	18,691	0	0	0	0	0	0	35,256
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													100,978,156
27. Est. Future Month(s) Oblig.													100,952,115
28. Annual Net Federal Cost													201,930,271