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 *May 2018*	DATE SUBMITTED
SEVEN DIGIT CODE 4891701	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	37,422,670.84	36,268,119.28	35,899,932.80	37,768,384.93	36,286,006.82	36,026,790.14	36,270,108.89	36,150,305.77	36,881,662.00	36,835,682.00	37,515,666.00	37,580,704.49	440,906,033.96
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	14,398,278.95	14,339,361.52	14,549,038.25	14,483,188.56	198,477,274.47
3. Net Federal Obligations	22,152,012.46	34,359,355.00	17,024,812.56	2,200,912.52	17,835,260.73	17,936,906.89	23,673,667.12	16,201,985.00	22,483,383.05	22,496,320.48	22,966,627.75	23,097,515.00	242,428,759.56

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	39,117,632.48	40,192,690.97	38,566,722.94	38,809,277.52	38,630,403.37	36,859,575.46	-	-	-	-	312,430,975.39
5. Unliquidated Obligations													-
6. Gross Outlays & Unliq.	40,252,538.53	40,002,134.12	39,117,632.48	40,192,690.97	38,566,722.94	38,809,277.52	38,630,403.37	36,859,575.46	-	-	-	-	312,430,975.39
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	19,948,321.77	-	-	-	-	140,707,407.19
8. Program Income													-
9. Postpymt Vendor Collections	22,008.54	-	-	67.69	8,090.00	29,434.73	7,000.00	1,250.00	-	-	-	-	67,851.90
10.Participant Collections	350.83	306.24	278.27	196.00	284.00	1,142.00	241.00	243.00	-	-	-	-	3,041.34
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	2,353,054.00	2,746,815.62	-	-	-	-	22,286,375.67
12.Net Federal Outlays & Unliq.	22,152,012.46	34,359,355.00	17,024,812.56	2,200,912.73	17,835,260.95	17,957,333.86	23,673,666.60	14,162,945.07	-	-	-	-	149,366,299.23
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	22,152,012.46	34,359,355.00	17,024,812.56	2,200,912.73	17,835,260.95	17,936,906.89	23,673,667.12	16,201,985.00	22,483,383.05	22,496,320.48	22,966,627.75	23,097,515.00	242,428,759.68

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					522,885
b. Women Fully Breastfeeding	17,591	17,148	16,367	16,279	16,152	16,293	15,888	15,846					131,564
c. Women Partially Breastfeeding	87,026	85,708	83,842	84,626	82,628	82,597	82,257	81,554					670,238
d. Women Postpartum	36,861	38,008	37,449	38,267	37,392	36,117	36,930	36,057					297,081
e. Total Women	**212,307**	**208,251**	**200,516**	**204,256**	**200,495**	**201,673**	**197,586**	**196,684**	**0**	**0**	**0**	**0**	1,621,768
16.a. Infants Fully Breastfed	18,760	18,038	16,898	17,036	16,533	16,121	16,090	15,817					135,293
b. Infants Partially Breastfed	78,878	78,700	78,173	79,553	79,306	82,788	79,607	79,969					636,974
c. Infants Fully Formula-fed	99,052	97,183	92,977	94,371	92,187	94,449	90,855	90,197					751,271
d. Total Infants	**196,690**	**193,921**	**188,048**	**190,960**	**188,026**	**193,358**	**186,552**	**185,983**	**0**	**0**	**0**	**0**	1,523,538
17. Children	386,751	378,283	372,204	368,415	364,765	366,689	350,562	347,572					2,935,241
18. Total	**795,748**	**780,455**	**760,768**	**763,631**	**753,286**	**761,720**	**734,700**	**730,239**	**733,594**	**730,592**	**741,275**	**737,920**	9,023,928

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	-	-	-	-	81,409,761.00
20. Unliquidated Obligations													30,800,798.91
21. Gross Outlays & Unliq.													112,210,559.00
22. Program Income	1,884.82	76.50	-	72.00	166.50	31,202.50	77.00	2,288.00					35,767.32
													-
24. Participant Collections													-
25. Other Credits													-
26. Net Federal Outlays & Unliq.													112,174,791.68
27. Est. Future Month(s) Oblig.													91,522,965.32
28. Annual Net Federal Cost	-	-	-	-	-	-	-	-	-	-	-	-	203,697,757.00