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

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| Food Obligation Estimates | tober | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Adjusted Gross Obligations | 35,959,603.78 | 39,196,415.55 | 40,550,149.14 | 40,314,230.02 | 38,564,325.96 | 38,367,517.84 | 38,392,775.22 | 40,629,176.95 | 43,017,809.32 | 45,288,788.84 | 47,451,363.93 | 47,538,453.41 | 495,270,609.96 |
| 2. Estimated Rebates | 25,671,650.30 | 9,556,946.17 | 16,326,175.64 | 18,260,835.19 | 15,364,970.81 | 20,146,889.81 | 11,116,322.07 | 11,976,278.38 | 13,663,524.3 | 12,956,432.5 | 15,063,234.32 | 14,927,692.25 | 185,030,951.85 |
| 3. Net Federal Obligat | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,355.15 | 18,220,628.03 | 27,276,453.15 | 28,652,898.57 | 29,354,284.9 | 32,332,356.3 | 32,388,129.6 | 32,610,76 | 310,239,6 |


| Actual Food Outlays | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4. Gross Outlays | 39,098,476.64 | 42,283,835.25 | 43,527,011.97 | 43,096,041.70 | 43,327,000.01 | 42,325,746.43 | 40,292,917.47 | 43,327,691.61 | 45,399,424.38 | 47,177,600.72 | 50,635,153.41 | 49,595,156.58 | 530,086,056.17 |
| 5. Unliquidated Obligations |  |  |  |  |  |  |  |  |  |  |  | 469.02 | 469.02 |
| 6. Gross Outlays \& Unliq. | 39,098,476.64 | 42,283,835.25 | 43,527,011.97 | 43,096,041.70 | 43,327,000.01 | 42,325,746.43 | 40,292,917.47 | 43,327,691.61 | 45,399,424.38 | 47,177,600.72 | 50,635,153.41 | 49,595,625.60 | 530,086,525.19 |
| 7. Rebates Received | 25,671,650.30 | 9,556,946.17 | 16,326,175.64 | 18,260,835.19 | 15,364,970.81 | 20,146,889.81 | 11,116,322.07 | 11,976,278.38 | 13,663,524.38 | 12,956,432.53 | 15,063,234.32 | 14,927,692.25 | 185,030,951.85 |
| 8. Program Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. Postpymt Vendor Collections |  | 401.69 | 142.50 |  | 512.33 | 220.34 | 21.66 |  |  |  |  | 850.88 | 2,149.40 |
| 10.Participant Collections | 170.26 | 119.16 | 125.00 | 101.10 | 395.26 | 234.31 | 218.43 | 230.01 | 306.21 | 348.04 | 124.88 | 581.39 | 2,954.05 |
| 11.Other Credits | 3,138,702.60 | 3,086,898.85 | 2,976,595.33 | 2,781,710.58 | 4,761,766.46 | 3,957,773.94 | 1,899,902.16 | 2,698,284.65 | 2,381,308.85 | 1,888,463.84 | 3,183,664.60 | 2,056,208.94 | 34,811,280.80 |
| 12.Net Federal Outlays \& Unliq. | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,355.15 | 18,220,628.03 | 27,276,453.15 | 28,652,898.57 | 29,354,284.94 | 32,332,356.31 | 32,388,129.61 | 32,610,292.14 | 310,239,189.09 |
| 13.Month Closed Out (Y/N) | Y | Y | Y | Y | Y | Y | Y | Y | Y | Y | Y | N |  |
| 14.Annual Net Federal Cost | 10,287,953.48 | 29,639,469.38 | 24,223,973.50 | 22,053,394.83 | 23,199,355.15 | 18,220,628.03 | 27,276,453.15 | 28,652,898.57 | 29,354,284.94 | 32,332,356.31 | 32,388,129.61 | 32,610,761.16 | 310,239,658.11 |


| Federal Participation | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 15.a. Women Pregnant | 57,534 | 56,675 | 54,987 | 55,558 | 57,070 | 60,063 | 61,433 | 63,723 | 66,787 | 67,590 | 68,156 | 66,275 | 735,851 |
| b. Women Fully Breastfeeding | 13,363 | 13,532 | 13,497 | 13,885 | 13,914 | 15,056 | 15,628 | 16,279 | 17,207 | 17,615 | 18,479 | 18,813 | 187,268 |
| c. Women Partially Breastfeeding | 81,179 | 81,446 | 81,362 | 81,871 | 81,730 | 82,033 | 81,511 | 81,829 | 81,729 | 81,861 | 83,915 | 85,669 | 986,135 |
| d. Women Postpartum | 34,148 | 34,736 | 35,045 | 35,648 | 35,024 | 33,781 | 32,321 | 31,060 | 29,241 | 28,123 | 28,383 | 29,505 | 387,015 |
| e. Total Women | 186,224 | 186,389 | 184,891 | 186,962 | 187,738 | 190,933 | 190,893 | 192,891 | 194,964 | 195,189 | 198,933 | 200,262 | 2,296,269 |
| 16.a. Infants Fully Breastfed | 12,800 | 13,053 | 13,074 | 13,322 | 13,534 | 14,586 | 15,074 | 15,884 | 16,766 | 17,163 | 17,981 | 18,312 | 181,549 |
| b. Infants Partially Breastfed | 84,920 | 85,410 | 85,427 | 86,002 | 85,705 | 86,367 | 85,694 | 85,627 | 86,165 | 86,348 | 88,923 | 90,646 | 1,037,234 |
| c. Infants Fully Formula-fed | 72,259 | 72,215 | 71,804 | 72,446 | 72,316 | 72,124 | 70,523 | 69,113 | 68,264 | 67,059 | 67,747 | 67,441 | 843,311 |
| d. Total Infants | 169,979 | 170,678 | 170,305 | 171,770 | 171,555 | 173,077 | 171,291 | 170,624 | 171,195 | 170,570 | 174,651 | 176,399 | 2,062,094 |
| 17. Children | 324,305 | 326,547 | 323,768 | 325,084 | 326,630 | 331,219 | 334,337 | 337,820 | 344,401 | 347,168 | 353,139 | 355,048 | 4,029,466 |
| 18. Total | 680,508 | 683,614 | 678,964 | 683,816 | 685,923 | 695,229 | 696,521 | 701,335 | 710,560 | 712,927 | 726,723 | 731,709 | 8,387,829 |


| Year-to-Date NSA Costs | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 19. Gross Outlays | 4,231,394.93 | 5,160,593.05 | 11,898,390.46 | 13,923,190.41 | 13,491,809.28 | 19,960,150.18 | 11,318,944.87 | 14,963,103.94 | 14,806,961.39 | 15,744,067.02 | 17,700,564.83 | 46,560,089.43 | 189,759,259.79 |
| 20. Unliquidated Obligations |  |  |  |  |  |  |  |  |  |  |  |  | 37,803,971.40 |
| 21. Gross Outlays \& Unliq. |  |  |  |  |  |  |  |  |  |  |  |  | 227,563,231.19 |
| 22. Program Income | - | 5,402.61 | - | - | 316.74 | 636.09 | 906.64 | - | 407.32 | - | 2,984.88 | - | 10,654.28 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24. Participant Collections |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 25. Other Credits |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26. Net Federal Outlays \& Unliq. |  |  |  |  |  |  |  |  |  |  |  |  | 227,552,576.91 |
| 27. Est. Future Month(s) Oblig. |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 28. Annual Net Federal Cost | - | - | - | - | - | - | - | - | - | - | - | - | 227,552,576.91 |

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| Remember to | COST CATEGORY |  |  |
| :---: | :---: | :---: | :---: |
|  Enter a Minus SIGN (-) <br> TRANSACTION for Negative Numbers | $\begin{gathered} \text { (A) } \\ \text { FOOD } \end{gathered}$ | $\begin{gathered} \text { (B) } \\ \text { NSA } \\ \hline \end{gathered}$ | $\begin{gathered} \text { (C) } \\ \text { TOTAL } \end{gathered}$ |
| 29. Formula Grant | 325,257,720.00 | 223,253,227.00 | 548,510,947.00 |
| 30. Prior Year Spending Options: |  |  |  |
| a. Spendforward from Prior Year |  | 16,537,503.55 | 16,537,503.55 |
| b. Backspend to Prior Year |  |  | 0.00 |
| 31. Subtotal (29 plus 30) | 325,257,720.00 | 239,790,730.55 | 565,048,450.55 |
| 32. Annual Net Federal Cost | 310,239,658.11 | 227,552,576.91 | 537,792,235.02 |
| 33. Balance Before Application of Prepayment | 15,018,061.89 | 12,238,153.64 | 27,256,215.53 |
| 34. Prepayment Vendor Collections Applied to NSA | (1,049,332.65) | 1,049,332.65 | 0.00 |
| 35. Balance Before Conversion (33 plus 34) | 13,968,729.24 | 13,287,486.29 | 27,256,215.53 |
| 36. Conversion: |  |  |  |
| a.Food to NSA |  |  | 0.00 |
| b.NSA to Food |  |  | 0.00 |
| 37. Balance After Conversion (35 plus 36) | 13,968,729.24 | 13,287,486.29 | 27,256,215.53 |
| 38. Current Year Spending Options: |  |  |  |
| a.Spendforward to Following Year |  | $(13,287,486.29)$ | (13,287,486.29) |
| b. Backspend from Following Year |  |  | 0.00 |
| 39. Results of Report Year Program Operations (37 plus 38) | 13,968,729.24 | 0.00 | 13,968,729.24 |
| 40. Preliminary Recoveries/Cash Transfers |  |  | 0.00 |
| b.Cash Transfers In (Out) |  |  | 0.00 |
| c.Total Recoveries/Cash Transfers | 0.00 | 0.00 | 0.00 |
| 41. Federal Funds to be Recovered (Restored) (39 plus 40c) | 13,968,729.24 | 0.00 | 13,968,729.24 |
| Explanatory Notes: |  |  |  |
| 42. Funds Spent for Breast Pumps | 2,220,796.57 |  | 2,220,796.57 |
| 43. Average Migrant Participation (July - June) |  |  | 496 |
| Remarks: |  |  |  |
| Medicaid Reimbursements: | 34,811,280.80 |  |  |
| IAPD Expenditures: | 7,823,739.48 |  |  |
| Extra CVB | \$69,865,931.56 |  |  |
| Total CVB Redeemed | 117,607,535.29 |  |  |
| Certification: <br> 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 |  |  |
|  | gnature |  |  |
|  | lephone Number 2-341-4504 |  |  |
| STAMP/CERTIFY DATE |  |  | LAST UPDATED ON |

