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

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE TEXAS	**LOC** 54871	**FISCAL YEAR** FY2016	**REPORT MONTH/CALENDAR YEAR** *June 2016*	**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	45,435,840	43,352,493	41,717,087	42,659,371	40,762,708	40,283,715	42,982,588	44,212,599	37,378,262	43,476,316	44,181,595	44,136,658	510,579,232
2. Estimated Rebates	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	24,458,489	2,634,917	28,819,178	17,046,104	17,259,028	17,192,159	205,827,387
3. Net Federal Obligations	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	18,524,099	41,577,682	8,559,084	26,430,212	26,922,567	26,944,499	304,751,845

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	44,809,524	43,982,394	43,852,662	43,030,855	44,196,205	41,212,287		0	0	396,549,101
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	45,436,175	45,308,273	44,720,726	44,809,524	43,982,394	43,852,662	43,030,855	44,196,205	41,212,287		0	0	396,549,101
7. Rebates Received	7,883,236	23,665,421	14,541,140	21,563,041	16,008,527	14,756,147	24,458,489	2,634,917	28,819,178		0	0	154,330,096
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	3,513	478	0		0	0	44,361
10.Participant Collections	35	40	27	25	94	117	685	184	259		0	0	1,466
11.Other Credits	0	1,954,650	3,003,112	2,143,933	3,187,307	3,568,830	1,097,917	25,019	6,053,248		0	0	21,034,017
12.Net Federal Outlays & Unliq.	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	17,470,251	41,535,607	6,339,602		0	0	221,139,161
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	N	N	N	N	N	N	
14.Annual Net Federal Cost	37,552,604	19,687,072	27,175,947	21,096,330	24,754,181	25,527,568	18,524,099	41,577,682	8,559,084	26,430,212	26,922,567	26,944,499	304,751,845

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	78,610	80,113	82,520		0	0	714,040
b. Women Fully Breastfeeding	19,307	19,425	19,266	19,211	19,320	19,453	19,319	19,200	19,334		0	0	173,835
c. Women Partially Breastfeedi	89,176	89,435	89,407	89,094	89,205	89,517	89,511	89,179	89,120		0	0	803,644
d. Women Postpartum	43,482	43,760	43,917	44,293	43,659	42,678	41,641	40,510	40,183		0	0	384,123
e. Total Women	236,245	232,823	229,242	229,206	229,041	229,845	229,081	229,002	231,157		0	0	2,075,642
16.a. Infants Fully Breastfed	20,944	20,796	20,686	20,694	20,780	20,992	20,626	20,527	20,843		0	0	186,888
b. Infants Partially Breastfed	83,394	84,012	84,067	83,584	84,102	84,766	84,264	84,292	83,992		0	0	756,473
c. Infants Fully Formula-fed	114,787	112,527	111,589	110,257	108,955	108,929	107,503	106,982	108,400		0	0	989,929
d. Total Infants	219,125	217,335	216,342	214,535	213,837	214,687	212,393	211,801	213,235		0	0	1,933,290
17. Children	427,527	425,106	417,395	415,922	415,793	414,357	411,483	411,501	413,866		0	0	3,752,950
18. Total	882,897	875,264	862,979	859,663	858,671	858,889	852,957	852,304	858,258	855,250	865,933	862,578	10,345,643

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	20,967,097	17,544,987	11,455,179	15,248,075		0	0	102,637,108
20. Unliquidated Obligations													44,278,733
21. Gross Outlays & Unliq.													146,915,840
22. Program Income	3,238	247	11,000	1,080	1,000	18,691	4,218	2,877	31,000		0	0	73,351
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													146,842,490
27. Est. Future Month(s) Oblig.													51,688,392
28. Annual Net Federal Cost													198,530,882