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** FY2014	**REPORT MONTH/CALENDAR YEAR** *November 2014*	**DATE SUBMITTED**
SEVEN DIGIT CODE 4891701	**DATE SIGNED**	**DATE RECEIVED IN R/O**	**LATEST REPORT MONTH AND REVISION**	___ **MONTHLY REPORT** ___ **ANNUAL CLOSEOUT REPORT**

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	45,929,043	43,474,306	44,456,240	44,584,028	44,606,934	42,715,943	44,082,553	44,783,742	45,157,126	45,256,663	45,783,405	46,454,603	537,284,586
2. Estimated Rebates	17,880,318	992,792	19,749,936	32,359,685	6,433,046	27,711,311	7,968,590	28,890,796	19,704,573	9,740,513	26,975,175	16,946,122	215,352,857
3. Net Federal Obligations	28,048,725	42,481,514	24,706,304	12,224,343	38,173,888	15,004,632	36,113,963	15,892,946	25,452,553	35,516,150	18,808,230	29,508,481	321,931,729

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	47,360,044	45,809,467	46,247,535	46,997,158	45,284,918	46,544,920	46,314,121	46,884,507	47,219,127	47,876,178	47,842,863	49,002,788	563,383,626
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	47,360,044	45,809,467	46,247,535	46,997,158	45,284,918	46,544,920	46,314,121	46,884,507	47,219,127	47,876,178	47,842,863	49,002,788	563,383,626
7. Rebates Billed	17,880,318	992,792	19,749,936	32,359,685	6,433,046	27,711,311	7,968,591	28,890,796	19,704,573	9,740,513	26,975,175	16,946,121	215,352,857
8. Program Income	0	0	0	0	0								0
9. Postpymt Vendor Collections	3,587	2,663	1,000	1,300	1,300	1,000	2,405	1,300	1,300	1,390	1,301	2,590	21,136
10.Participant Collections	67	127	4,662	180	102	268	666	366	36	331	1,080	470	8,355
11.Other Credits	1,427,346	2,332,372	1,785,633	2,411,650	676,582	3,827,709	2,228,496	2,099,099	2,060,664	2,617,794	2,057,078	2,654,509	26,178,932
12.Net Federal Outlays & Unliq.	28,048,726	42,481,513	24,706,304	12,224,343	38,173,888	15,004,632	36,113,963	15,892,946	25,452,554	35,516,150	18,808,229	29,399,098	321,822,346
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	
14.Annual Net Federal Cost	28,048,726	42,481,513	24,706,304	12,224,343	38,173,888	15,004,632	36,113,963	15,892,946	25,452,554	35,516,150	18,808,230	29,508,481	321,931,729

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	95,223	89,547	85,069	86,215	85,332	86,846	88,555	90,899	93,455	95,599	95,244	94,476	1,086,460
b. Women Fully Breastfeeding	18,489	18,393	18,203	18,476	18,516	18,761	18,834	18,786	18,823	19,063	19,334	19,610	225,288
c. Women Partially Breastfeeding	85,754	85,615	85,536	86,299	86,310	86,332	86,327	86,183	86,047	86,178	86,205	86,978	1,033,764
d. Women Postpartum	48,875	48,891	48,776	50,293	50,081	48,556	48,025	46,822	45,960	44,935	44,260	44,867	570,341
e. Total Women	248,341	242,446	237,584	241,283	240,239	240,495	241,741	242,690	244,285	245,775	245,043	245,931	2,915,853
16.a. Infants Fully Breastfed	20,514	19,880	19,704	20,109	20,121	20,415	20,420	20,286	20,437	20,942	21,137	21,450	245,415
b. Infants Partially Breastfed	80,348	80,234	80,557	80,405	81,085	82,190	80,711	80,996	80,569	80,507	80,564	81,360	969,526
c. Infants Fully Formula-fed	124,325	120,912	120,341	122,132	119,935	118,809	120,520	120,369	120,665	122,110	121,051	120,678	1,451,847
d. Total Infants	225,187	221,026	220,602	222,646	221,141	221,414	221,651	221,651	221,671	223,559	222,752	223,488	2,666,788
17. Children	467,744	460,846	451,654	452,366	450,872	448,705	445,224	445,358	446,706	446,639	447,923	450,856	5,414,893
18. Total	941,272	924,318	909,840	916,295	912,252	910,614	908,616	909,699	912,662	915,973	915,718	920,275	10,997,534

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	2,721,309	3,638,515	8,657,881	13,294,581	11,772,287	18,574,121	14,038,082	12,424,810	14,903,603	13,712,171	11,901,138	39,194,602	164,833,100
20. Unliquidated Obligations													21,133,530
21. Gross Outlays & Unliq.													185,966,630
22. Program Income	2,025	1,491	0	2,200	9,252	666	261	0	2,128	0	0	1,755	19,778
													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													185,946,852
27. Est. Future Month(s) Oblig.													
28. Annual Net Federal Cost													185,946,852