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** FY2013	**REPORT MONTH/CALENDAR YEAR** December 2013, Rev #2	**DATE SUBMITTED**
SEVEN DIGIT CODE 4891701	**DATE SIGNED**	**DATE RECEIVED IN R/O**	**LATEST REPORT MONTH AND REVISION** December 2013, Rev #1	___ **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	47,765,318	46,460,731	45,724,557	47,624,288	45,989,038	44,675,161	46,359,813	47,093,699	44,698,771	46,039,009	46,135,217	49,137,223	557,702,825
2. Estimated Rebates	16,574,017	17,695,998	35,765,148	18,151,154	18,196,062	20,125,986	18,261,735	17,941,413	19,033,568	18,057,763	35,786,379	18,818,948	254,408,171
3. Net Federal Obligations	31,191,301	28,764,733	9,959,409	29,473,134	27,792,976	24,549,175	28,098,078	29,152,286	25,665,203	27,981,246	10,348,838	30,318,275	303,294,654

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	49,182,322	48,796,800	47,577,739	49,347,012	47,487,774	47,550,982	48,176,435	48,248,678	46,902,587	48,738,227	47,697,022	52,168,213	581,873,791
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	49,182,322	48,796,800	47,577,739	49,347,012	47,487,774	47,550,982	48,176,435	48,248,678	46,902,587	48,738,227	47,697,022	52,168,213	581,873,791
7. Rebates Billed	16,574,017	17,695,998	35,765,148	18,151,154	18,196,062	20,125,986	18,261,735	17,941,413	19,033,568	18,057,763	35,786,379	18,818,948	254,408,171
8. Program Income													0
9. Postpymt Vendor Collections	25	90	0	6,156	1,090	1,000	240	2,000	90	1,000	1,000	2,000	14,691
10.Participant Collections	1,842	1,062	201	237	1,249	380		3,572	2,785	238	859	2,152	14,577
11.Other Credits	1,415,137	2,334,917	1,852,981	1,716,331	1,496,397	2,874,441	1,816,382	1,149,407	2,200,941	2,697,980	1,559,946	3,026,838	24,141,698
12.Net Federal Outlays & Unliq.	31,191,301	28,764,733	9,959,409	29,473,134	27,792,976	24,549,175	28,098,078	29,152,286	25,665,203	27,981,246	10,348,838	30,318,275	303,294,654
13.Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14.Annual Net Federal Cost	31,191,301	28,764,733	9,959,409	29,473,134	27,792,976	24,549,175	28,098,078	29,152,286	25,665,203	27,981,246	10,348,838	30,318,275	303,294,654

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	99,853	94,871	89,467	92,353	90,804	91,215	93,854	96,553	97,845	99,929	100,109	98,256	1,145,109
b. Women Fully Breastfeeding	19,222	19,261	18,814	18,718	18,554	18,595	18,682	18,543	18,339	18,279	18,408	18,413	223,828
c. Women Partially Breastfeeding	85,594	86,548	86,601	87,045	87,226	86,831	86,688	86,373	86,322	86,126	85,617	85,384	1,036,355
d. Women Postpartum	50,271	51,549	51,481	52,171	51,725	49,478	48,651	47,806	46,853	46,705	46,860	47,777	591,327
e. Total Women	254,940	252,229	246,363	250,287	248,309	246,119	247,875	249,275	249,359	251,039	250,994	249,830	2,996,619
16.a. Infants Fully Breastfed	21,497	21,035	20,031	20,414	20,124	20,147	20,248	20,182	19,888	20,111	20,314	20,288	244,279
b. Infants Partially Breastfed	77,143	78,545	79,899	80,440	80,897	81,817	81,515	81,824	81,686	81,218	80,438	80,350	965,772
c. Infants Fully Formula-fed	132,499	130,368	126,255	127,838	125,127	122,675	123,693	124,507	124,021	125,542	125,754	124,931	1,513,210
d. Total Infants	231,139	229,948	226,185	228,692	226,148	224,639	225,456	226,513	225,595	226,871	226,506	225,569	2,723,261
17. Children	497,561	493,723	485,218	488,235	483,967	477,677	471,775	470,843	468,806	466,812	467,631	468,739	5,740,987
18. Total	983,640	975,900	957,766	967,214	958,424	948,435	945,106	946,631	943,760	944,722	945,131	944,138	11,460,867

Year-to-Date NSA Costs	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
19. Gross Outlays	4,674,255	2,422,350	9,531,001	17,419,919	11,811,143	15,981,630	12,516,878	14,968,904	10,432,787	19,129,968	8,410,601	51,450,413	178,749,849
20. Unliquidated Obligations													0
21. Gross Outlays & Unliq.													178,749,849
22. Program Income	0	683	494	5,000	20,872	2,844	18,000	4,208	0	104	225	23,289	75,719
23. Postpymt Vendor Collections													0
24. Participant Collections													0
25. Other Credits													0
26. Net Federal Outlays & Unliq.													178,674,130
27. Est. Future Month(s) Oblig.													0
28. Annual Net Federal Cost													178,674,130