

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE	TEXAS	LOC	54871	FEDERAL FISCAL YEAR	2005	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		<i>January 2006</i>	MONTHLY REPORT

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	46,480,880	46,479,189	46,211,712	46,881,367	45,455,866	46,515,242	46,141,653	46,373,091	46,897,693	46,499,242	47,808,261	47,541,765	559,285,961
2. Estimated Rebates	18,227,507	18,283,019	18,161,151	18,413,759	18,140,000	18,411,521	18,314,971	18,370,212	18,378,679	18,183,473	18,468,007	18,373,959	219,726,258
3. Net Federal Obligations	28,253,373	28,196,170	28,050,561	28,467,608	27,315,866	28,103,721	27,826,682	28,002,879	28,519,014	28,315,769	29,340,254	29,167,806	339,559,703

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	46,328,113	46,448,134	46,163,249	46,564,555	45,415,944	46,416,242	46,182,492	46,428,166	46,731,574	46,470,370	47,461,168	46,625,496	557,235,503
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	46,328,113	46,448,134	46,163,249	46,564,555	45,415,944	46,416,242	46,182,492	46,428,166	46,731,574	46,470,370	47,461,168	46,625,496	557,235,503
7. Rebates Billed	18,092,242	17,579,861	18,149,981	18,397,933	18,127,711	18,381,120	18,302,256	18,388,781	18,326,818	18,147,594	18,479,535	18,322,338	218,696,170
8. Program Income													0
9. Postpymt Vendor Collections													0
10. Participant Collections	170	250	1,817	4,958	13,415	363	7,693	4,979	7,354	2,201	697	7,625	51,522
11. Other Credits								80					80
12. Net Federal Outlays & Unliq.	28,235,701	28,868,023	28,011,451	28,161,664	27,274,818	28,034,759	27,872,543	28,034,326	28,397,402	28,320,575	28,980,936	28,295,533	338,487,731
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14. Annual Net Federal Cost	28,235,701	28,868,023	28,011,451	28,161,664	27,274,818	28,034,759	27,872,543	28,034,326	28,397,402	28,320,575	28,980,936	28,295,533	338,487,731

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	92,229	88,605	84,677	85,454	84,524	89,252	90,951	92,999	96,165	93,764	96,937	93,763	1,089,320
b. Women Breastfeeding	59,813	60,603	60,677	61,435	60,649	60,875	60,614	60,618	61,068	60,539	62,394	62,388	731,673
c. Women Postpartum	65,713	67,040	67,161	68,135	66,654	65,509	64,421	62,704	62,336	61,044	62,622	64,178	777,517
d. Total Women	217,755	216,248	212,515	215,024	211,827	215,636	215,986	216,321	219,569	215,347	221,953	220,329	2,598,510
16. Infants	220,584	221,239	220,223	222,576	219,411	223,053	222,469	222,798	224,329	221,039	225,332	223,895	2,666,948
17. Children	459,543	455,093	447,333	451,438	441,348	448,685	447,953	452,292	457,798	451,752	467,129	460,512	5,440,876
18. Total	897,882	892,580	880,071	889,038	872,586	887,374	886,408	891,411	901,696	888,138	914,414	904,736	10,706,334
Estimated Total Participation													

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	140,383,751
20. Unliquidated Obligations	761,749
21. Gross Outlays & Unliq.	141,145,500
22. Program Income	19,768
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	141,125,732
27. Est. Future Month(s) Oblig.	
28. Annual Net Federal Cost	141,125,732