

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

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|------------------|---------|-----|-------|----------------------|------|----------------------------|----------------|
| STATE | TEXAS | LOC | 54871 | FEDERAL FISCAL YEAR | 2006 | REPORT MONTH/CALENDAR YEAR | DATE SUBMITTED |
| SEVEN DIGIT CODE | 4891701 | | | DATE RECEIVED IN R/O | | January 2007 | MONTHLY REPORT |
| | | | | | | | |

| Food Obligation Estimates | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 1. Adjusted Gross Obligations | 46,398,258 | 45,648,913 | 44,737,552 | 45,640,366 | 45,132,609 | 46,529,519 | 46,125,349 | 46,408,507 | 47,114,023 | 46,779,669 | 46,719,394 | 45,913,340 | 553,147,499 |
| 2. Estimated Rebates | 18,295,783 | 18,095,652 | 17,949,289 | 18,421,144 | 18,996,810 | 19,518,636 | 19,323,833 | 19,582,877 | 19,570,470 | 19,550,606 | 19,769,466 | 19,583,215 | 228,657,781 |
| 3. Net Federal Obligations | 28,102,475 | 27,553,261 | 26,788,263 | 27,219,222 | 26,135,799 | 27,010,883 | 26,801,516 | 26,825,630 | 27,543,553 | 27,229,063 | 26,949,928 | 26,330,125 | 324,489,718 |

| Actual Food Outlays | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 4. Gross Outlays | 46,492,403 | 45,730,955 | 44,827,259 | 45,630,914 | 45,184,147 | 46,429,049 | 46,081,864 | 46,470,092 | 46,813,313 | 45,986,600 | 46,635,140 | 45,166,744 | 551,448,480 |
| 5. Unliquidated Obligations | | | | | | | | | | | | | 0 |
| 6. Gross Outlays & Unliq. | 46,492,403 | 45,730,955 | 44,827,259 | 45,630,914 | 45,184,147 | 46,429,049 | 46,081,864 | 46,470,092 | 46,813,313 | 45,986,600 | 46,635,140 | 45,166,744 | 551,448,480 |
| 7. Rebates Billed | 18,234,091 | 18,110,627 | 17,969,662 | 18,425,121 | 19,001,563 | 19,469,184 | 19,277,920 | 19,561,060 | 19,566,350 | 19,489,770 | 19,762,620 | 19,596,293 | 228,464,261 |
| 8. Program Income | | | | | | | | | | | | | 0 |
| 9. Postpymt Vendor Collections | | | | | | | | | | | | | 0 |
| 10. Participant Collections | 3,853 | 1,030 | 2,011 | 4,631 | 3,857 | 3,217 | 962 | 1,817 | 1,812 | 240 | 2,807 | 2,299 | 28,536 |
| 11. Other Credits | | | | | | | | | | | | | 0 |
| 12. Net Federal Outlays & Unliq. | 28,254,459 | 27,619,298 | 26,855,586 | 27,201,162 | 26,178,727 | 26,956,648 | 26,802,982 | 26,907,215 | 27,245,151 | 26,496,590 | 26,869,713 | 25,568,152 | 322,955,683 |
| 13. Month Closed Out (Y/N) | Y | Y | Y | Y | Y | Y | Y | Y | Y | Y | Y | Y | |
| 14. Annual Net Federal Cost | 28,254,459 | 27,619,298 | 26,855,586 | 27,201,162 | 26,178,727 | 26,956,648 | 26,802,982 | 26,907,215 | 27,245,151 | 26,496,590 | 26,869,713 | 25,568,152 | 322,955,683 |

| Federal Participation | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
|-------------------------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|------------|
| 15.a. Women Pregnant | 91,954 | 88,560 | 83,973 | 85,457 | 83,932 | 89,052 | 89,076 | 93,377 | 97,614 | 99,110 | 102,638 | 98,978 | 1,103,721 |
| b. Women Breastfeeding | 63,529 | 63,599 | 62,403 | 63,322 | 62,241 | 62,830 | 61,896 | 62,173 | 62,389 | 62,155 | 63,886 | 64,106 | 754,529 |
| c. Women Postpartum | 65,146 | 66,013 | 64,652 | 66,306 | 65,194 | 64,386 | 63,168 | 62,781 | 62,618 | 61,055 | 62,170 | 63,460 | 766,949 |
| d. Total Women | 220,629 | 218,172 | 211,028 | 215,085 | 211,367 | 216,268 | 214,140 | 218,331 | 222,621 | 222,320 | 228,694 | 226,544 | 2,625,199 |
| 16. Infants | 223,831 | 222,070 | 217,941 | 221,744 | 219,470 | 223,877 | 221,723 | 224,644 | 225,295 | 224,676 | 228,652 | 227,071 | 2,680,994 |
| 17. Children | 460,121 | 451,904 | 437,871 | 442,290 | 431,292 | 440,280 | 432,800 | 439,660 | 446,067 | 446,695 | 458,097 | 452,018 | 5,339,095 |
| 18. Total | 904,581 | 892,146 | 866,840 | 879,119 | 862,129 | 880,425 | 868,663 | 882,635 | 893,983 | 893,691 | 915,443 | 905,633 | 10,645,288 |
| Estimated Total Participation | | | | | | | | | | | | | |

| Year-to-Date NSA Costs | YTD Total |
|----------------------------------|-------------|
| 19. Gross Outlays | 146,616,185 |
| 20. Unliquidated Obligations | 4,853,680 |
| 21. Gross Outlays & Unliq. | 151,469,865 |
| 22. Program Income | 117,296 |
| 23. Postpymt Vendor Collections | |
| 24. Participant Collections | |
| 25. Other Credits | |
| 26. Net Federal Outlays & Unliq. | 151,352,569 |
| 27. Est. Future Month(s) Oblig. | |
| 28. Annual Net Federal Cost | 151,352,569 |