

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	2007	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		<i>August 2007</i>	
						DATE ENTERED IN SYSTEM	MONTHLY REPORT

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	46,667,517	46,316,891	45,540,356	47,015,403	45,666,322	46,610,029	47,009,049	48,166,668	48,457,320	50,044,435	50,803,314	51,342,647	573,639,951
2. Estimated Rebates	19,775,479	19,740,550	19,490,394	19,836,265	19,431,551	19,949,681	19,836,146	20,183,078	19,973,961	20,160,534	20,114,117	20,158,971	238,650,727
3. Net Federal Obligations	26,892,038	26,576,341	26,049,962	27,179,138	26,234,771	26,660,348	27,172,903	27,983,590	28,483,359	29,883,901	30,689,197	31,183,676	334,989,224

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	46,465,789	46,208,367	45,496,578	47,043,440	45,661,458	46,494,714	47,071,870	48,239,623	48,510,665	47,452,358	18,548,053	0	487,192,915
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	46,465,789	46,208,367	45,496,578	47,043,440	45,661,458	46,494,714	47,071,870	48,239,623	48,510,665	47,452,358	18,548,053	0	487,192,915
7. Rebates Billed	19,757,517	19,735,659	19,482,300	19,848,710	19,433,581	19,889,558	19,817,206	20,160,206	19,930,846	20,027,168	14,526,270	0	212,609,021
8. Program Income													0
9. Postpymt Vendor Collections													0
10. Participant Collections	3,609	3,911	186	7,150	1,407	1,064	4,007	50	703	100	967		23,154
11. Other Credits													0
12. Net Federal Outlays & Unliq.	26,704,663	26,468,797	26,014,092	27,187,580	26,226,470	26,604,092	27,250,657	28,079,367	28,579,116	27,425,090	4,020,816	0	274,560,740
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	
14. Annual Net Federal Cost	26,704,663	26,468,797	26,014,092	27,187,580	26,226,470	26,604,092	27,250,657	28,079,367	28,483,359	29,883,901	30,689,197	31,183,676	334,775,851

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	97,544	92,453	86,851	87,785	87,225	91,360	93,246	98,573	100,261	101,196	102,348		1,038,842
b. Women Breastfeeding	65,956	66,509	65,776	66,378	65,731	65,984	65,391	65,735	65,663	65,716	66,519		725,358
c. Women Postpartum	65,026	66,276	66,080	67,868	66,801	64,937	63,655	63,097	62,393	61,173	61,661		708,967
d. Total Women	228,526	225,238	218,707	222,031	219,757	222,281	222,292	227,405	228,317	228,085	230,528	0	2,473,167
16. Infants	230,029	229,631	226,330	229,384	227,464	229,676	229,039	232,057	231,651	232,808	233,759		2,531,828
17. Children	455,945	447,516	434,332	436,698	430,114	436,686	434,303	444,749	448,847	451,278	459,559		4,880,027
18. Total	914,500	902,385	879,369	888,113	877,335	888,643	885,634	904,211	908,815	912,171	923,846	923,846	10,808,868
Estimated Total Participation												923,846	

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	112,463,009
20. Unliquidated Obligations	30,746,795
21. Gross Outlays & Unliq.	143,209,804
22. Program Income	66,964
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	143,142,840
27. Est. Future Month(s) Oblig.	10,409,970
28. Annual Net Federal Cost	153,552,810