

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

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<b>STATE</b>	<b>TEXAS</b>	<b>LOC</b>	<b>54871</b>	<b>FISCAL YEAR</b>	<b>FY2012</b>	<b>REPORT MONTH/CALENDAR YEAR</b>	<b>December 2012</b>	<b>DATE SUBMITTED</b>	
<b>SEVEN DIGIT CODE</b>	<b>4891701</b>	<b>DATE SIGNED</b>		<b>DATE RECEIVED IN R/O</b>		<b>LATEST REPORT MONTH AND REVISION</b>	<b>December 2012, Rev 1</b>	<input type="checkbox"/> <b>MONTHLY REPORT</b>	<input type="checkbox"/> <b>ANNUAL CLOSEOUT REPORT</b>

<b>Food Obligation Estimates</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD Total</b>
<b>1. Adjusted Gross Obligations</b>	46,553,557	46,455,929	44,527,809	44,207,029	44,010,863	43,676,241	44,096,648	45,163,893	44,935,112	45,815,575	45,839,144	44,971,712	540,253,512
<b>2. Estimated Rebates</b>	16,062,857	16,775,335	16,908,178	16,686,908	16,786,178	16,771,100	16,357,686	16,584,068	16,583,662	16,712,346	16,566,605	16,372,083	199,167,006
<b>3. Net Federal Obligations</b>	30,490,700	29,680,594	27,619,631	27,520,121	27,224,685	26,905,141	27,738,962	28,579,825	28,351,450	29,103,229	29,272,539	28,599,629	341,086,506

<b>Actual Food Outlays</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD Total</b>
<b>4. Gross Outlays</b>	47,545,074	47,598,642	46,749,953	47,555,493	46,244,805	45,444,665	45,897,120	47,476,360	46,732,344	47,546,240	47,579,391	47,713,754	564,083,841
<b>5. Unliquidated Obligations</b>													0
<b>6. Gross Outlays &amp; Unliq.</b>	47,545,074	47,598,642	46,749,953	47,555,493	46,244,805	45,444,665	45,897,120	47,476,360	46,732,344	47,546,240	47,579,391	47,713,754	564,083,841
<b>7. Rebates Billed</b>	16,062,857	16,775,335	16,908,178	16,686,908	16,786,178	16,771,100	16,357,686	16,584,068	16,583,662	16,712,345	16,566,605	16,372,083	199,167,005
<b>8. Program Income</b>													0
<b>9. Postpymt Vendor Collections</b>	500	560	2,560	1,480	500	0	0	16,082	0		90		21,772
<b>10. Participant Collections</b>	4,260	54	724	34,564	1,686	2,601	5,555	1,239	580	686	8,956	636	61,541
<b>11. Other Credits</b>	991,517	1,139,104	2,219,021	3,348,464	2,233,942	1,768,304	1,800,472	2,312,259	1,798,706	1,729,263	1,740,233	2,742,043	23,823,328
<b>12. Net Federal Outlays &amp; Unliq.</b>	30,485,940	29,683,589	27,619,470	27,484,077	27,222,499	26,902,660	27,733,407	28,562,712	28,349,396	29,103,946	29,263,507	28,598,992	341,010,195
<b>13. Month Closed Out (Y/N)</b>	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
<b>14. Annual Net Federal Cost</b>	30,485,940	29,683,589	27,619,470	27,484,077	27,222,499	26,902,660	27,733,407	28,562,712	28,349,396	29,103,946	29,263,507	28,598,992	341,010,195

<b>Federal Participation</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD Total</b>
<b>15.a. Women Pregnant</b>	99,653	96,212	92,291	94,480	93,860	96,011	97,904	101,027	102,579	103,621	104,416	101,022	1,183,076
<b>b. Women Fully Breastfeeding</b>	19,043	18,949	18,708	18,794	18,739	18,857	18,689	18,859	18,718	18,775	19,022	18,991	226,144
<b>c. Women Partially Breastfeeding</b>	79,542	79,998	80,237	80,867	81,505	82,003	82,160	82,552	82,483	82,756	83,264	83,722	981,089
<b>d. Women Postpartum</b>	51,762	52,547	52,992	53,185	52,559	50,800	49,738	49,123	48,276	47,309	47,892	48,786	604,969
<b>e. Total Women</b>	250,000	247,706	244,228	247,326	246,663	247,671	248,491	251,561	252,056	252,461	254,594	252,521	2,995,278
<b>16.a. Infants Fully Breastfed</b>	21,105	20,763	20,320	20,710	20,453	20,555	20,413	20,691	20,426	20,698	21,123	20,930	248,187
<b>b. Infants Partially Breastfed</b>	77,222	77,653	77,730	78,129	78,511	79,309	79,023	79,392	79,009	78,719	78,532	78,837	942,066
<b>c. Infants Fully Formula-fed</b>	133,046	131,388	129,006	129,162	126,948	126,017	125,409	126,649	126,703	127,656	129,763	127,676	1,539,423
<b>d. Total Infants</b>	231,373	229,804	227,056	228,001	225,912	225,881	224,845	226,732	226,138	227,073	229,418	227,443	2,729,676
<b>17. Children</b>	511,117	505,898	495,558	496,435	489,961	486,462	485,308	487,851	487,797	485,715	490,441	491,220	5,913,763
<b>18. Total</b>	992,490	983,408	966,842	971,762	962,536	960,014	958,644	966,144	965,991	965,249	974,453	971,184	11,638,717

<b>Year-to-Date NSA Costs</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD Total</b>
<b>19. Gross Outlays</b>	2,124,397	3,747,228	11,107,196	13,089,283	14,053,955	15,496,636	15,664,342	13,135,435	14,865,786	13,539,664	15,715,330	48,939,054	181,478,306
<b>20. Unliquidated Obligations</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>21. Gross Outlays &amp; Unliq.</b>	2,124,397	3,747,228	11,107,196	13,089,283	14,053,955	15,496,636	15,664,342	13,135,435	14,865,786	13,539,664	15,715,330	48,939,054	181,478,306
<b>22. Program Income</b>		3,217	2,508	58,357	10,971	0	0	3,155	689	375	4,801	25,714	109,787
<b>23. Postpymt Vendor Collections</b>													0
<b>24. Participant Collections</b>													0
<b>25. Other Credits</b>													0
<b>26. Net Federal Outlays &amp; Unliq.</b>	2,124,397	3,744,011	11,104,688	13,030,926	14,042,984	15,496,636	15,664,342	13,132,280	14,865,097	13,539,289	15,710,529	48,913,340	181,368,519
<b>27. Est. Future Month(s) Oblig.</b>												0	0
<b>28. Annual Net Federal Cost</b>	2,124,397	3,744,011	11,104,688	13,030,926	14,042,984	15,496,636	15,664,342	13,132,280	14,865,097	13,539,289	15,710,529	48,913,340	181,368,519