

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0584-0045. The time required to complete this collection is estimated to average 3.1 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

STATE	TEXAS	LOC	54871	FEDERAL FISCAL YEAR	2004	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		<i>July 2005</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	43,840,500	42,888,462	43,108,305	44,088,741	43,737,393	44,925,339	45,658,948	46,942,193	48,039,664	46,767,113	47,801,222	47,706,725	545,504,605
2. Estimated Rebates	17,379,105	16,947,694	16,999,765	17,197,116	17,945,504	18,264,851	18,211,258	18,179,780	18,298,590	18,146,970	18,349,793	18,276,449	214,196,875
3. Net Federal Obligations	26,461,395	25,940,768	26,108,540	26,891,625	25,791,889	26,660,488	27,447,690	28,762,413	29,741,074	28,620,143	29,451,429	29,430,276	331,307,730

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	43,743,401	42,753,264	43,213,302	43,886,761	43,622,462	44,837,042	45,688,258	46,869,152	47,645,201	46,667,084	46,587,412	46,629,591	542,142,930
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	43,743,401	42,753,264	43,213,302	43,886,761	43,622,462	44,837,042	45,688,258	46,869,152	47,645,201	46,667,084	46,587,412	46,629,591	542,142,930
7. Rebates Billed	17,088,438	16,766,113	16,959,053	17,195,415	17,920,590	18,222,396	18,212,587	18,137,334	18,262,524	18,124,593	18,769,649	18,659,175	214,317,867
8. Program Income													0
9. Postpymt Vendor Collections													0
10. Participant Collections	165	1,099	1,390	2,055	50	180	1,653	1,874	1,732	2,981	9,596	514	23,289
11. Other Credits													0
12. Net Federal Outlays & Unliq.	26,654,798	25,986,052	26,252,859	26,689,291	25,701,822	26,614,466	27,474,018	28,729,944	29,380,945	28,539,510	27,808,167	27,969,902	327,801,774
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14. Annual Net Federal Cost	26,654,798	25,986,052	26,252,859	26,689,291	25,701,822	26,614,466	27,474,018	28,729,944	29,380,945	28,539,510	27,808,167	27,969,902	327,801,774

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	90,690	84,542	82,610	83,214	83,279	89,209	90,134	92,142	95,492	95,218	97,170	94,869	1,078,569
b. Women Breastfeeding	56,404	55,663	56,197	56,173	56,391	56,725	56,259	56,487	56,910	57,133	58,488	58,893	681,723
c. Women Postpartum	65,760	65,851	66,396	68,066	67,102	65,943	64,924	63,496	62,980	62,515	63,018	64,904	780,955
d. Total Women	212,854	206,056	205,203	207,453	206,772	211,877	211,317	212,125	215,382	214,866	218,676	218,666	2,541,247
16. Infants	214,846	210,179	211,960	214,052	213,979	218,373	217,791	217,502	219,499	219,148	221,847	221,582	2,600,758
17. Children	434,530	424,192	423,280	425,944	425,903	436,159	433,170	441,660	449,939	449,916	462,921	461,410	5,269,024
18. Total	862,230	840,427	840,443	847,449	846,654	866,409	862,278	871,287	884,820	883,930	903,444	901,658	10,411,029
Estimated Total Participation													

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	130,024,703
20. Unliquidated Obligations	0
21. Gross Outlays & Unliq.	130,024,703
22. Program Income	10,289
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	130,014,414
27. Est. Future Month(s) Oblig.	
28. Annual Net Federal Cost	130,014,414