

U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
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	2001	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		DATE ENTERED IN SYSTEM	MONTHLY REPORT
						AUGUST 2003	

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	34,590,926	34,306,191	33,486,499	34,713,292	34,186,757	35,158,528	34,217,686	35,253,520	35,711,389	35,612,247	36,145,695	35,746,969	419,129,699
2. Estimated Rebates	14,832,718	14,838,478	14,548,800	15,041,723	14,731,437	14,888,547	14,694,342	14,975,561	14,960,209	14,843,256	14,889,930	14,768,695	178,013,696
3. Net Federal Obligations	19,758,208	19,467,713	18,937,699	19,671,569	19,455,320	20,269,981	19,523,344	20,277,959	20,751,180	20,768,991	21,255,765	20,978,274	241,116,003

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	34,855,416	34,314,639	33,456,809	34,667,984	34,196,133	34,920,785	34,261,231	35,157,060	35,569,991	35,552,957	36,237,575	35,787,620	418,978,200
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	34,855,416	34,314,639	33,456,809	34,667,984	34,196,133	34,920,785	34,261,231	35,157,060	35,569,991	35,552,957	36,237,575	35,787,620	418,978,200
7. Rebates Billed	14,863,770	14,854,385	14,536,970	14,965,880	14,756,171	14,810,030	14,701,871	14,925,387	14,915,808	14,822,922	14,913,195	14,790,231	177,856,620
8. Program Income													0
9. Postpymt Vendor Collections	400		200	100	155	104				100	100	100	1,259
10. Participant Collections	150			100		160	568	2,358			368	190	3,894
11. Other Credits													0
12. Net Federal Outlays & Unliq.	19,991,096	19,460,254	18,919,639	19,701,904	19,439,807	20,110,491	19,558,792	20,229,315	20,654,183	20,729,935	21,323,912	20,997,099	241,116,427
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14. Annual Net Federal Cost	19,991,096	19,460,254	18,919,639	19,701,904	19,439,807	20,110,491	19,558,792	20,229,315	20,654,183	20,729,935	21,323,912	20,997,099	241,116,427

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	79,584	75,872	70,550	73,614	72,995	77,242	77,034	81,257	83,110	83,233	84,047	80,782	939,320
b. Women Breastfeeding	46,621	46,976	45,956	47,310	46,613	47,068	46,460	47,215	47,330	47,046	48,056	48,210	564,861
c. Women Postpartum	63,838	65,448	64,279	66,748	65,072	63,446	61,677	61,173	60,893	59,220	60,339	61,636	753,769
d. Total Women	190,043	188,296	180,785	187,672	184,680	187,756	185,171	189,645	191,333	189,499	192,442	190,628	2,257,950
16. Infants	196,860	196,511	192,161	198,011	194,832	196,598	194,887	198,410	198,703	197,693	199,001	196,894	2,360,561
17. Children	368,383	362,982	350,341	362,363	355,602	364,258	357,483	366,672	371,893	370,850	378,340	373,783	4,382,950
18. Total	755,286	747,789	723,287	748,046	735,114	748,612	737,541	754,727	761,929	758,042	769,783	761,305	9,001,461
Estimated Total Participation													

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	104,432,301
20. Unliquidated Obligations	0
21. Gross Outlays & Unliq.	104,432,301
22. Program Income	207,322
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	104,224,979
27. Est. Future Month(s) Oblig.	0
28. Annual Net Federal Cost	104,224,979