

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>FEDERAL FISCAL YEAR</b>	<b>2003</b>	<b>REPORT MONTH/CALENDAR YEAR</b>	<b>DATE SUBMITTED</b>
<b>SEVEN DIGIT CODE</b>	<b>4891701</b>			<b>DATE RECEIVED IN R/O</b>		<b>DATE ENTERED IN SYSTEM</b>	<b>MONTHLY 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>
1. Adjusted Gross Obligations	38,802,446	38,403,991	38,832,663	39,946,213	39,456,075	40,726,400	40,554,792	41,046,257	41,660,841	41,935,412	42,843,447	43,136,731	487,345,268
2. Estimated Rebates	15,736,522	15,472,061	15,665,715	16,174,413	16,027,361	16,221,840	16,408,788	16,530,914	16,728,875	16,750,734	16,750,364	16,977,174	195,444,761
3. Net Federal Obligations	23,065,924	22,931,930	23,166,948	23,771,800	23,428,714	24,504,560	24,146,004	24,515,343	24,931,966	25,184,678	26,093,083	26,159,557	291,900,507

<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>
4. Gross Outlays	38,817,212	38,224,843	38,898,292	39,843,529	39,389,557	40,513,766	40,527,785	40,898,030	41,680,549	41,984,264	42,488,501	43,633,247	486,899,575
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	38,817,212	38,224,843	38,898,292	39,843,529	39,389,557	40,513,766	40,527,785	40,898,030	41,680,549	41,984,264	42,488,501	43,633,247	486,899,575
7. Rebates Billed	15,744,780	15,532,490	15,597,112	16,149,446	15,982,723	16,269,095	16,389,656	16,463,658	16,615,652	16,814,551	16,641,418	16,831,777	195,032,358
8. Program Income													0
9. Postpymt Vendor Collections													0
10. Participant Collections	100					1,049		725	230	2,986			5,090
11. Other Credits													0
12. Net Federal Outlays & Unliq.	23,072,332	22,692,353	23,301,180	23,694,083	23,406,834	24,243,622	24,138,129	24,433,647	25,064,667	25,166,727	25,847,083	26,801,470	291,862,127
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14. Annual Net Federal Cost	23,072,332	22,692,353	23,301,180	23,694,083	23,406,834	24,243,622	24,138,129	24,433,647	25,064,667	25,166,727	25,847,083	26,801,470	291,862,127

<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>
15.a. Women Pregnant	86,419	81,806	78,359	80,819	79,328	83,431	85,145	87,629	90,497	93,187	92,455	91,636	1,030,711
b. Women Breastfeeding	54,120	53,833	53,335	54,514	53,720	54,132	53,553	54,004	53,806	53,941	54,389	54,979	648,326
c. Women Postpartum	63,709	64,371	64,204	66,255	64,491	62,665	62,184	61,457	60,614	60,778	61,365	63,508	755,601
d. Total Women	204,248	200,010	195,898	201,588	197,539	200,228	200,882	203,090	204,917	207,906	208,209	210,123	2,434,638
16. Infants	209,584	205,893	204,952	209,701	206,141	209,024	209,171	210,031	210,151	211,428	210,824	211,961	2,508,861
17. Children	410,651	403,054	398,042	407,218	400,170	409,575	407,696	414,297	419,502	422,821	426,998	429,859	4,949,883
18. Total	824,483	808,957	798,892	818,507	803,850	818,827	817,749	827,418	834,570	842,155	846,031	851,943	9,893,382
Estimated Total Participation													

<b>Year-to-Date NSA Costs</b>	<b>YTD Total</b>
19. Gross Outlays	128,653,162
20. Unliquidated Obligations	0
21. Gross Outlays & Unliq.	128,653,162
22. Program Income	6,545
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	128,646,617
27. Est. Future Month(s) Oblig.	0
28. Annual Net Federal Cost	128,646,617