

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	2002	REPORT MONTH/CALENDAR YEAR	APRIL 2003	DATE SUBMITTED	
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		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	37,296,162	36,313,378	36,134,573	36,859,473	36,325,889	36,720,854	36,733,749	37,172,093	37,796,455	37,417,181	38,268,548	38,032,273	445,070,628
2. Estimated Rebates	15,102,039	14,927,574	14,771,059	15,121,406	15,137,214	15,343,283	15,038,733	14,858,284	15,257,012	14,992,627	15,180,413	15,260,532	180,990,176
3. Net Federal Obligations	22,194,123	21,385,804	21,363,514	21,738,067	21,188,675	21,377,571	21,695,016	22,313,809	22,539,443	22,424,554	23,088,135	22,771,741	264,080,452

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	37,265,367	36,392,271	35,758,599	37,028,515	36,259,357	36,603,730	36,728,845	37,114,157	37,321,203	37,529,150	38,047,124	38,063,030	444,111,348
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	37,265,367	36,392,271	35,758,599	37,028,515	36,259,357	36,603,730	36,728,845	37,114,157	37,321,203	37,529,150	38,047,124	38,063,030	444,111,348
7. Rebates Billed	15,101,273	14,933,455	14,742,303	15,142,766	15,146,916	15,292,113	15,190,863	14,798,360	14,815,283	15,002,944	15,149,396	15,259,072	180,574,744
8. Program Income													0
9. Postpymt Vendor Collections													0
10. Participant Collections				3,667		1,859			1,788				7,314
11. Other Credits													0
12. Net Federal Outlays & Unliq.	22,164,094	21,458,816	21,016,296	21,882,082	21,112,441	21,309,758	21,537,982	22,315,797	22,504,132	22,526,206	22,897,728	22,803,958	263,529,290
13. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
14. Annual Net Federal Cost	22,164,094	21,458,816	21,016,296	21,882,082	21,112,441	21,309,758	21,537,982	22,315,797	22,504,132	22,526,206	22,897,728	22,803,958	263,529,290

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	82,291	78,365	74,291	77,605	77,057	79,639	82,479	85,833	87,064	88,629	89,000	86,503	988,756
b. Women Breastfeeding	50,492	49,993	49,615	50,809	50,317	50,576	50,374	50,218	50,109	50,100	51,322	52,442	606,367
c. Women Postpartum	64,393	64,908	64,414	67,164	66,237	64,296	63,620	62,209	60,378	59,377	59,761	61,516	758,273
d. Total Women	197,176	193,266	188,320	195,578	193,611	194,511	196,473	198,260	197,551	198,106	200,083	200,461	2,353,396
16. Infants	201,838	199,257	196,960	201,923	200,415	201,335	202,999	204,148	203,949	205,256	206,674	206,703	2,431,457
17. Children	385,707	379,080	372,418	383,769	378,153	382,866	383,909	390,473	393,851	395,427	403,175	404,684	4,653,512
18. Total	784,721	771,603	757,698	781,270	772,179	778,712	783,381	792,881	795,351	798,789	809,932	811,848	9,438,365
Estimated Total Participation													

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	114,098,559
20. Unliquidated Obligations	53,513
21. Gross Outlays & Unliq.	114,152,072
22. Program Income	43,285
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	114,108,787
27. Est. Future Month(s) Oblig.	0
28. Annual Net Federal Cost	114,108,787