

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				Page 2
TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		339,583,613	200,027,607	539,611,220
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			9,406,273	9,406,273
b. Backsend to Prior Year				0
31. Subtotal (29 plus 30)		339,583,613	209,433,880	549,017,493
32. Annual Net Federal Cost		288,868,788	209,433,880	498,302,668
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		50,714,825	0	50,714,825
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		50,714,825	0	50,714,825
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		50,714,825	0	50,714,825
38. Current Year Spending Options:				
a. Spendforward to Following Year				0
b. Backsend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		50,714,825	0	50,714,825
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries				0
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		0	0	0
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		50,714,825	0	50,714,825
Explanatory Notes:				
42. Funds Spent for Breast Pumps		35,833		35,833
43. Average Migrant Participation (July - June)				0
Remarks:				
Medicaid Reimbursements: \$ 9,758,638.00				
IAPD Expenditures: \$ 1,448,777.22				
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Edgar Curtis, Director		
		Signature		
		Telephone Number		
STAMP/CERTIFY DATE		512-341-4504		LAST UPDATED ON