

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		343,031,514	179,119,711	522,151,225
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			19,602,671	19,602,671
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		343,031,514	198,722,382	541,753,896
32. Annual Net Federal Cost		308,756,834	192,415,542	501,172,376
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		34,274,680	6,306,840	40,581,520
34. Prepayment Vendor Collections Applied to NSA		(770,027)	770,027	0
35. Balance Before Conversion (33 plus 34)		33,504,653	7,076,867	40,581,520
36. Conversion:				
a. Food to NSA				0
b. NSA to Food			0	0
37. Balance After Conversion (35 plus 36)		33,504,653	7,076,867	40,581,520
38. Current Year Spending Options:				
a. Spendforward to Following Year			(7,076,867)	(7,076,867)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		33,504,653	0	33,504,653
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)		33,504,653	0	33,504,653
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,599,802		1,599,802
43. Average Migrant Participation (July - June)			1,503	1,503
Remarks:				
Medicaid Reimbursements: \$ 28,803,679.40				
IAPD Expenditures: \$ 10,574,482.20				
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 512-341-4504		
STAMP/CERTIFY DATE				LAST UPDATED ON