

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT		Page 2		
TRANSAC	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29.	Formula Grant	355,067,117	182,327,523	537,394,640
30.	Prior Year Spending Options:			
	a. Spendforward from Prior Year		19,602,748	19,602,748
	b. Backspend to Prior Year			0
31.	Subtotal (29 plus 30)	355,067,117	201,930,271	556,997,388
32.	Annual Net Federal Cost	326,871,716	201,930,271	528,801,987
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	28,195,401	0	28,195,401
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	28,195,401	0	28,195,401
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	28,195,401	0	28,195,401
38.	Current Year Spending Options:			
	a. Spendforward to Following Year		0	0
	b. Backspend from Following Year			0
39.	Results of Report Year Program Operations (37 plus 38)	28,195,401	0	28,195,401
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)	28,195,401	0	28,195,401
Explanatory Notes:				
42.	Funds Spent for Breast Pumps			0
43.	Average Migrant Participation (July - June)		0	0
Remarks:				
Medicaid Reimburse \$ 7,103,475.33				
IAPD Expenditures: \$ 692,954.13				
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge and belief that the is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.		Lindsay Rodgers, Director		
		Signature		
		Telephone Number 512-341-4563		
STAMP/CERTIFY DATE				LAST UPDATED ON