

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	343,031,514	178,928,211	521,959,725
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	198,530,882	541,562,396
32.	Annual Net Federal Cost	309,280,209	198,530,882	507,811,091
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	33,751,305	0	33,751,305
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	33,751,305	0	33,751,305
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	33,751,305	0	33,751,305
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)	33,751,305	0	33,751,305
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)	33,751,305	0	33,751,305
Explanatory Notes:				
42.	Funds Spent for Breast Pumps	1,075,498		1,075,498
43.	Average Migrant Participation (July - June)		1,503	1,503
Remarks:				
Medicaid Reimbursements \$ 21,684,327.52				
IAPD Expenditures: \$ 4,463,801.03				
The Average Migrant Participation amount is reporting for the July-June participation.				
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge and		Evelyn Delgado, Acting Director		
is correct and that all outlays and unliquidated obligations are		Signature		
for the purposes set forth in the award do		Telephone Number		
		512-341-4563		
STAMP/CERTIFY DATE				LAST UPDATED ON