

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	304,751,845	198,530,882	503,282,727
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	38,279,669	0	38,279,669
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	38,279,669	0	38,279,669
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	38,279,669	0	38,279,669
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)	38,279,669	0	38,279,669
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)	38,279,669	0	38,279,669
<b>Explanatory Notes:</b>				
42.	Funds Spent for Breast Pumps	1,075,498		1,075,498
43.	Average Migrant Participation (July - June)		0	0
Remarks:				
Medicaid Reimbursements \$ 21,034,016.80				
IAPD Expenditures: \$ 2,420,003.39				
<b>Certification:</b>		<b>Typed Name and Title of Certifying Officer</b>		
I certify to the best of my knowledge and		Lindsay Rodgers, Director		
is correct and that all outlays and unliquidated obligations are		<b>Signature</b>		
for the purposes set forth in the award do		<b>Telephone Number</b>		
		512-341-4563		
<b>STAMP/CERTIFY DATE</b>				<b>LAST UPDATED ON</b>