

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	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	308,876,975	198,722,382	507,599,357
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	34,154,539	(0)	34,154,539
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	34,154,539	(0)	34,154,539
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	34,154,539	(0)	34,154,539
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)	34,154,539	(0)	34,154,539
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)	34,154,539	(0)	34,154,539
<b>Explanatory Notes:</b>				
42.	Funds Spent for Breast Pumps	1,599,802		1,599,802
43.	Average Migrant Participation (July - June)		1,503	1,503
Remarks:				
Medicaid Reimburse \$ 23,115,353.55				
IAPD Expenditures: \$ 6,317,454.05				
<b>Certification:</b>		<b>Typed Name and Title of Certifying Officer</b>		
I certify to the best of my knowledge and		Evelyn Delgado, Acting 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>		
		512-776-7321		
<b>STAMP/CERTIFY DATE</b>			<b>LAST UPDATED ON</b>	