

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		339,583,613	195,902,938	535,486,551
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,793,120	6,793,120
b. Backsend to Prior Year				0
31. Subtotal (29 plus 30)		339,583,613	202,696,058	542,279,671
32. Annual Net Federal Cost		267,035,242	188,791,566	455,826,808
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		72,548,371	13,904,492	86,452,863
34. Prepayment Vendor Collections Applied to NSA		(758,123)	758,123	0
35. Balance Before Conversion (33 plus 34)		71,790,248	14,662,615	86,452,863
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		71,790,248	14,662,615	86,452,863
38. Current Year Spending Options:			0	
a. Spendforward to Following Year			(14,662,615)	(14,662,615)
b. Backsend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		71,790,248	(0)	71,790,248
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(38,000,000)		(38,000,000)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(38,000,000)	0	(38,000,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		33,790,248	(0)	33,790,248
Explanatory Notes:				
42. Funds Spent for Breast Pumps		2,564,488		2,564,488
43. Average Migrant Participation (July - June)			1,282	1,282
Remarks:				
Medicaid Reimbursements: \$ 30,717,921				
IAPD Expenditures: \$ 16,320,525				
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		
STAMP/CERTIFY DATE				LAST UPDATED ON