

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		343,031,514	185,269,987	528,301,501
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			7,076,867	7,076,867
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		343,031,514	192,346,854	535,378,368
32. Annual Net Federal Cost		287,011,217	192,346,854	479,358,071
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		56,020,297	0	56,020,297
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		56,020,297	0	56,020,297
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		56,020,297	0	56,020,297
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)		56,020,297	0	56,020,297
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)		56,020,297	0	56,020,297

Explanatory Notes:

42. Funds Spent for Breast Pumps	1,195,393		1,195,393
43. Average Migrant Participation (July - June)		0	0

Remarks:

Medicaid Reimbursements: \$ 13,827,517.28

IAPD Expenditures: \$ 6,321,774.44

Certification: 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.	Typed Name and Title of Certifying Officer Edgar Curtis, Director
	Signature
	Telephone Number 512-341-4504
STAMP/CERTIFY DATE	LAST UPDATED ON