

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	167,345,305	506,928,918
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,793,120	6,793,120
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		339,583,613	174,138,425	513,722,038
32. Annual Net Federal Cost		278,103,026	189,138,425	467,241,451
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		61,480,587	(15,000,000)	46,480,587
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		61,480,587	(15,000,000)	46,480,587
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		61,480,587	(15,000,000)	46,480,587
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)		61,480,587	(15,000,000)	46,480,587
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)		61,480,587	(15,000,000)	46,480,587
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,936,555		1,936,555
43. Average Migrant Participation (July - June)			0	0
Remarks:				
Medicaid Reimbursements: \$ 19,402,664.05				
IAPD Expenditures: \$ 7,960,897.06				
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		
		512-341-4504		
STAMP/CERTIFY DATE				LAST UPDATED ON