

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	185,269,987	528,301,501
30.	Prior Year Spending Options:			
	a. Spendforward from Prior Year		0	0
	b. Backspend to Prior Year			0
31.	Subtotal (29 plus 30)	343,031,514	185,269,987	528,301,501
32.	Annual Net Federal Cost	304,373,386	185,269,987	489,643,373
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	38,658,128	0	38,658,128
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	38,658,128	0	38,658,128
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	38,658,128	0	38,658,128
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)	38,658,128	0	38,658,128
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)	38,658,128	0	38,658,128
Explanatory Notes:				
42.	Funds Spent for Breast Pumps	0		0
43.	Average Migrant Participation (July - June)		0	0
Remarks:				
Medicaid Reimbursements \$ -				
IAPD Expenditures: \$ 77,510.51				
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge		Evelyn Delgado, Acting Director		
is correct and that all outlays and unliquidated obligations are		Signature		
for the purposes set forth in the award		Telephone Number		
		512-776-7321		
STAMP/CERTIFY DATE				LAST UPDATED ON