



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		267,501,534	196,395,244	463,896,778
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		72,082,079	6,300,814	78,382,893
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		72,082,079	6,300,814	78,382,893
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		72,082,079	6,300,814	78,382,893
38. Current Year Spending Options:				
a. Spendforward to Following Year			(6,300,814)	(6,300,814)
b. Backsend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		72,082,079	(0)	72,082,079
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)		34,082,079	(0)	34,082,079
<b>Explanatory Notes:</b>				
42. Funds Spent for Breast Pumps		3,213,290		3,213,290
43. Average Migrant Participation (July - June)			1,282	1,282
Remarks:				
Medicaid Reimbursements:                   \$   30,929,571.96				
IAPD Expenditures:                           \$   14,070,470.30				
Participation total is not final				
<b>Certification:</b>		<b>Typed Name and Title of Certifying Officer</b>		
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		
		<b>Signature</b>		
		<b>Telephone Number</b>		
<b>STAMP/CERTIFY DATE</b>		512-341-4504		<b>LAST UPDATED ON</b>