

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		325,257,720.00	223,253,227.00	548,510,947.00
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			16,537,503.55	16,537,503.55
b. Backspend to Prior Year				0.00
31. Subtotal (29 plus 30)		325,257,720.00	239,790,730.55	565,048,450.55
32. Annual Net Federal Cost		310,239,658.11	227,552,576.91	537,792,235.02
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		15,018,061.89	12,238,153.64	27,256,215.53
34. Prepayment Vendor Collections Applied to NSA		(1,049,332.65)	1,049,332.65	0.00
35. Balance Before Conversion (33 plus 34)		13,968,729.24	13,287,486.29	27,256,215.53
36. Conversion:				
a. Food to NSA				0.00
b. NSA to Food				0.00
37. Balance After Conversion (35 plus 36)		13,968,729.24	13,287,486.29	27,256,215.53
38. Current Year Spending Options:				
a. Spendforward to Following Year			(13,287,486.29)	(13,287,486.29)
b. Backspend from Following Year				0.00
39. Results of Report Year Program Operations (37 plus 38)		13,968,729.24	0.00	13,968,729.24
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries				0.00
b. Cash Transfers In (Out)				0.00
c. Total Recoveries/Cash Transfers		0.00	0.00	0.00
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		13,968,729.24	0.00	13,968,729.24

Explanatory Notes:

42. Funds Spent for Breast Pumps	2,220,796.57		2,220,796.57
43. Average Migrant Participation (July - June)			496

Remarks:

Medicaid Reimbursements:	\$ 34,811,280.80
IAPD Expenditures:	\$ 7,823,739.48
Extra CVB	\$69,865,931.56
Total CVB Redeemed	117,607,535.29

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