

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		386,127,022	204,595,104	590,722,126
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			20,571,272	20,571,272
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		386,127,022	225,166,376	611,293,398
32. Annual Net Federal Cost		366,796,950	225,166,376	591,963,326
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		19,330,072	0	19,330,072
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		19,330,072	0	19,330,072
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		19,330,072	0	19,330,072
38. Current Year Spending Options:				
a. Spendforward to Following Year				0
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		19,330,072	0	19,330,072
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)		19,330,072	0	19,330,072
Explanatory Notes:				
42. Funds Spent for Breast Pumps		0		0
43. Average Migrant Participation (July - June)				0
Remarks:				
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.		Mike Montgomery Signature		
		Telephone Number		
		512-341-4563		
STAMP/CERTIFY DATE		LAST UPDATED ON		