

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		390,168,418	199,191,813	589,360,231
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			19,165,891	19,165,891
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		390,168,418	218,357,704	608,526,122
32. Annual Net Federal Cost		367,891,514	193,365,024	561,256,538
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		22,276,904	24,992,680	47,269,584
34. Prepayment Vendor Collections Applied to NSA		(897,715)	897,715	0
35. Balance Before Conversion (33 plus 34)		21,379,189	25,890,395	47,269,584
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		21,379,189	25,890,395	47,269,584
38. Current Year Spending Options:				
a. Spendforward to Following Year			(21,525,323)	(21,525,323)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		21,379,189	4,365,072	25,744,261
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)		21,379,189	4,365,072	25,744,261
Explanatory Notes:				
42. Funds Spent for Breast Pumps		4,931,501		4,931,501
43. Average Migrant Participation (July - June)		2,157		2,157
Remarks:				
<p>Medicaid Reimbursements \$22,229,177</p> <p>IAPD Expenditures \$310,431</p>				
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 Mike Montgomery Signature Telephone Number 512-341-4563		
STAMP/CERTIFY DATE		LAST UPDATED ON		