

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		366,168,699	198,010,425	564,179,124
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			19,565,748	19,565,748
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		366,168,699	217,576,173	583,744,872
32. Annual Net Federal Cost		321,931,729	185,946,852	507,878,581
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		44,236,970	31,629,321	75,866,291
34. Prepayment Vendor Collections Applied to NSA		(890,842)	890,842	0
35. Balance Before Conversion (33 plus 34)		43,346,128	32,520,163	75,866,291
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		43,346,128	32,520,163	75,866,291
38. Current Year Spending Options:				
a. Spendforward to Following Year			(16,925,374)	(16,925,374)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		43,346,128	15,594,789	58,940,917
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)		43,346,128	15,594,789	58,940,917
Explanatory Notes:				
42. Funds Spent for Breast Pumps		895,688		895,688
43. Average Migrant Participation (July - June)			1,951	1,951
Remarks:				
Medicaid Reimbursements: \$26,178,932.02				
IAPD Expenditures: \$1,206,997.12				
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.		Lindsay Rodgers, Director		
		Signature		
		Telephone Number		
		512-341-4563		
STAMP/CERTIFY DATE				LAST UPDATED ON