

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				Page 2
TRANSAC	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		347,120,051	187,740,888	534,860,939
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			20,466,270	20,466,270
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		347,120,051	208,207,158	555,327,209
32. Annual Net Federal Cost		307,261,898	188,669,204	495,931,102
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		39,858,153	19,537,954	59,396,107
34. Prepayment Vendor Collections Applied to NSA		(882,615)	882,615	0
35. Balance Before Conversion (33 plus 34)		38,975,538	20,420,569	59,396,107
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		38,975,538	20,420,569	59,396,107
38. Current Year Spending Options:				
a. Spendforward to Following Year			(19,602,748)	(19,602,748)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		38,975,538	817,821	39,793,359
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(4,035,633)		(4,035,633)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(4,035,633)	0	(4,035,633)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		34,939,905	817,821	35,757,726
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,787,955		1,787,955
43. Average Migrant Participation (July - June)			1,714	1,714
Remarks:				
Medicaid Reimburse \$ 28,628,722.78				
IAPD Expenditures: \$1,182,877.45				
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