

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		348,278,094	185,022,787	533,300,881
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			20,933,296	20,933,296
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		348,278,094	205,956,083	554,234,177
32. Annual Net Federal Cost		303,294,654	178,674,130	481,968,784
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		44,983,440	27,281,953	72,265,393
34. Prepayment Vendor Collections Applied to NSA		(900,218)	900,218	0
35. Balance Before Conversion (33 plus 34)		44,083,222	28,182,171	72,265,393
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		44,083,222	28,182,171	72,265,393
38. Current Year Spending Options:				
a. Spendforward to Following Year			(19,565,748)	(19,565,748)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		44,083,222	8,616,423	52,699,645
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(40,000,000)		(40,000,000)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(40,000,000)	0	(40,000,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		4,083,222	8,616,423	12,699,645

Explanatory Notes:

42. Funds Spent for Breast Pumps	4,810,496		4,810,496
43. Average Migrant Participation (July - June)		1,938	1,938

Remarks:

Medicaid Reimbursements: \$24,141,219.86

IAPD Expenditures: \$1,683,141.89

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 Lindsay Rodgers, Director
	Signature
	Telephone Number 512-341-4400
STAMP/CERTIFY DATE	LAST UPDATED ON