

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	355,067,117	178,928,211	533,995,328
30.	Prior Year Spending Options:			
	a. Spendforward from Prior Year		19,602,671	19,602,671
	b. Backspend to Prior Year			0
31.	Subtotal (29 plus 30)	355,067,117	198,530,882	553,597,999
32.	Annual Net Federal Cost	306,528,562	198,530,882	505,059,444
33.	Balance Before Application of Prepayment Vendor Collections (31 minus 32)	48,538,555	0	48,538,555
34.	Prepayment Vendor Collections Applied to NSA			0
35.	Balance Before Conversion (33 plus 34)	48,538,555	0	48,538,555
36.	Conversion:			
	a. Food to NSA			0
	b. NSA to Food			0
37.	Balance After Conversion (35 plus 36)	48,538,555	0	48,538,555
38.	Current Year Spending Options:			
	a. Spendforward to Following Year		0	0
	b. Backspend from Following Year			0
39.	Results of Report Year Program Operations (37 plus 38)	48,538,555	0	48,538,555
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)	48,538,555	0	48,538,555
Explanatory Notes:				
42.	Funds Spent for Breast Pump	1,075,498		1,075,498
43.	Average Migrant Participation (July - June)		0	0
Remarks:				
Medicaid Reimbursements #####				
IAPD Expenditures: #####				
Certification:		Typed Name and Title of Certifying Officer		
I certify to the best of my knowledge that all outlays and unliquidated obligations are correct and that all outlays and unliquidated obligations are for the purposes set forth in the act.		Lindsay Rodgers, Director		
		Signature		
		Telephone Number		
		512-341-4563		
STAMP/CERTIFY DATE			LAST UPDATED ON	