

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		339,583,613	200,027,607	539,611,220
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,300,814	6,300,814
b. Backsend to Prior Year				0
31. Subtotal (29 plus 30)		339,583,613	206,328,421	545,912,034
32. Annual Net Federal Cost		290,619,341	206,328,421	496,947,762
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		48,964,272	0	48,964,272
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		48,964,272	0	48,964,272
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		48,964,272	0	48,964,272
38. Current Year Spending Options:				
a. Spendforward to Following Year				0
b. Backsend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		48,964,272	0	48,964,272
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)		48,964,272	0	48,964,272
Explanatory Notes:				
42. Funds Spent for Breast Pumps				0
43. Average Migrant Participation (July - June)				0
Remarks:				
Medicaid Reimbursements: \$ 25,615,446.69				
IAPD Expenditures: \$ 648,413.63				
Participation total is not final				
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.		Edgar Curtis, Director		
		Signature		
		Telephone Number 512-341-4504		
STAMP/CERTIFY DATE				LAST UPDATED ON