

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		370,549,496	190,675,339	561,224,835
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			21,525,323	21,525,323
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		370,549,496	212,200,662	582,750,158
32. Annual Net Federal Cost		341,010,195	181,368,519	522,378,714
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		29,539,301	30,832,143	60,371,444
34. Prepayment Vendor Collections Applied to NSA		(1,290,427)	1,290,427	0
35. Balance Before Conversion (33 plus 34)		28,248,874	32,122,570	60,371,444
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		28,248,874	32,122,570	60,371,444
38. Current Year Spending Options:				
a. Spendforward to Following Year			(20,933,296)	(20,933,296)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		28,248,874	11,189,274	39,438,148
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(25,000,000)		(25,000,000)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(25,000,000)	0	(25,000,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		3,248,874	11,189,274	14,438,148
<b>Explanatory Notes:</b>				
42. Funds Spent for Breast Pumps		0	1,861,795	1,861,795
43. Average Migrant Participation (July - June)			1,882	1,882
Remarks:				
Medicaid Reimbursements: \$23,821,839.75				
IAPD Expenditures: \$419,621.93				
<b>Certification:</b>		<b>Typed Name and Title of Certifying Officer</b>		
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.		Ray Krzesniak, Acting Director		
		<b>Signature</b>		
		<b>Telephone Number</b>		
<b>STAMP/CERTIFY DATE</b>		512-341-4400 ext 2200		<b>LAST UPDATED ON</b>

