

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		390,168,418	200,958,313	591,126,731
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			19,189,902	19,189,902
b. Backsend to Prior Year				0
31. Subtotal (29 plus 30)		390,168,418	220,148,215	610,316,633
32. Annual Net Federal Cost		368,944,873	220,148,215	589,093,088
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		21,223,545	0	21,223,545
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		21,223,545	0	21,223,545
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		21,223,545	0	21,223,545
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)		21,223,545	0	21,223,545
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)		21,223,545	0	21,223,545
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,696,773		1,696,773
43. Average Migrant Participation (July - June)				0
Remarks:				
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.		Mike Montgomery		
		Signature		
		Telephone Number		
		512-341-4563		
STAMP/CERTIFY DATE		LAST UPDATED ON		