

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		344,577,775	135,996,701	480,574,476
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,662,484	6,662,484
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		344,577,775	142,659,185	487,236,960
32. Annual Net Federal Cost		327,801,774	130,014,414	457,816,188
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		16,776,001	12,644,771	29,420,772
34. Prepayment Vendor Collections Applied to NSA		(1,803,401)	1,803,401	0
35. Balance Before Conversion (33 plus 34)		14,972,600	14,448,172	29,420,772
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		14,972,600	14,448,172	29,420,772
38. Current Year Spending Options:				
a. Spendforward to Following Year			(14,018,019)	(14,018,019)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		14,972,600	430,153	15,402,753
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(10,000,000)		(10,000,000)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(10,000,000)	0	(10,000,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		4,972,600	430,153	5,402,753
Explanatory Notes:				
42. Funds Spent for Breast Pumps		536,110	219,748	755,858
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			1,803,401	1,803,401
Remarks: Spend Forward 3.5 % Option				
Certification:		Workfile approved by:		
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 512-458-7444		