

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		351,410,450	145,153,633	496,564,083
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			14,018,019	14,018,019
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		351,410,450	159,171,652	510,582,102
32. Annual Net Federal Cost		338,487,731	141,125,732	479,613,463
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		12,922,719	18,045,920	30,968,639
34. Prepayment Vendor Collections Applied to NSA		(909,515)	909,515	0
35. Balance Before Conversion (33 plus 34)		12,013,204	18,955,435	30,968,639
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		12,013,204	18,955,435	30,968,639
38. Current Year Spending Options:				
a. Spendforward to Following Year			(17,657,520)	(17,657,520)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		12,013,204	1,297,915	13,311,119
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(9,000,000)	(1,297,915)	(10,297,915)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(9,000,000)	(1,297,915)	(10,297,915)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		3,013,204	0	3,013,204
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,204,731		1,204,731
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			909,515	909,515
Remarks:				
	Spend Forward 3.5% Option		16,748,005	
	Vendor Collections		909,515	
	Total		17,657,520	
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		