

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				
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TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		351,707,577	158,784,376	510,491,953
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			12,635,652	12,635,652
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		351,707,577	171,420,028	523,127,605
32. Annual Net Federal Cost		334,775,851	153,552,810	488,328,661
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		16,931,726	17,867,218	34,798,944
34. Prepayment Vendor Collections Applied to NSA				0
35. Balance Before Conversion (33 plus 34)		16,931,726	17,867,218	34,798,944
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		16,931,726	17,867,218	34,798,944
38. Current Year Spending Options:				
a. Spendforward to Following Year			(15,567,218)	(15,567,218)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		16,931,726	2,300,000	19,231,726
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries				0
b. Cash Transfers In (Out)			(2,300,000)	(2,300,000)
c. Total Recoveries/Cash Transfers		0	(2,300,000)	(2,300,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		16,931,726	0	16,931,726
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,068,205		1,068,205
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections				0
Remarks:				
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		