

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		250,210,587	107,065,977	357,276,564
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,501,527	6,501,527
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		250,210,587	113,567,504	363,778,091
32. Annual Net Federal Cost		241,116,427	104,224,979	345,341,406
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		9,094,160	9,342,525	18,436,685
34. Prepayment Vendor Collections Applied to NSA		(1,281,446)	1,281,446	0
35. Balance Before Conversion (33 plus 34)		7,812,714	10,623,971	18,436,685
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		7,812,714	10,623,971	18,436,685
38. Current Year Spending Options:				
a. Spendforward to Following Year			(6,522,330)	(6,522,330)
b. Backspend from Following Year				
39. Results of Report Year Program Operations (37 plus 38)		7,812,714	4,101,641	11,914,355
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(653,803)	(274,000)	(927,803)
b. Cash Transfers In (Out)				
c. Total Recoveries/Cash Transfers		(653,803)	(274,000)	(927,803)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		7,158,911	3,827,641	10,986,552
Explanatory Notes:				
42. Funds Spent for Breast Pumps		887,024		887,024
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			1,281,446	1,281,446
Remarks:				
Spend Forward 1.5% Option \$5,240,884 and Vendor/Participant collections \$1,281,446 for a total of \$6,522,330.				
Vendor Collection (pre-payments edits) = \$1,281,446				
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		