

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		353,188,831	145,257,523	498,446,354
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			17,657,520	17,657,520
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		353,188,831	162,915,043	516,103,874
32. Annual Net Federal Cost		322,955,683	151,352,569	474,308,252
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		30,233,148	11,562,474	41,795,622
34. Prepayment Vendor Collections Applied to NSA		(1,073,178)	1,073,178	0
35. Balance Before Conversion (33 plus 34)		29,159,970	12,635,652	41,795,622
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		29,159,970	12,635,652	41,795,622
38. Current Year Spending Options:				
a. Spendforward to Following Year			(12,635,652)	(12,635,652)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		29,159,970	0	29,159,970
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries		(19,000,000)		(19,000,000)
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		(19,000,000)	0	(19,000,000)
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		10,159,970	0	10,159,970
Explanatory Notes:				
42. Funds Spent for Breast Pumps		1,198,412		1,198,412
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			1,073,178	1,073,178
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		