

<b>WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT</b>				Page 2									
TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY											
		(A) FOOD	(B) NSA	(C) TOTAL									
29. Formula Grant		271,310,836	121,498,728	392,809,564									
30. Prior Year Spending Options:													
a. Spendforward from Prior Year			6,522,330	6,522,330									
b. Backspend to Prior Year				0									
31. Subtotal (29 plus 30)		271,310,836	128,021,058	399,331,894									
32. Annual Net Federal Cost		263,529,290	114,098,966	377,628,256									
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		7,781,546	13,922,092	21,703,638									
34. Prepayment Vendor Collections Applied to NSA		(1,104,336)	1,104,336	0									
35. Balance Before Conversion (33 plus 34)		6,677,210	15,026,428	21,703,638									
36. Conversion:													
a. Food to NSA				0									
b. NSA to Food				0									
37. Balance After Conversion (35 plus 36)		6,677,210	15,026,428	21,703,638									
38. Current Year Spending Options:													
a. Spendforward to Following Year			(6,996,480)	(6,996,480)									
b. Backspend from Following Year				0									
39. Results of Report Year Program Operations (37 plus 38)		6,677,210	8,029,948	14,707,158									
40. Preliminary Recoveries/Cash Transfers													
a. Preliminary Recoveries				0									
b. Cash Transfers In (Out)				0									
c. Total Recoveries/Cash Transfers		0	0	0									
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		6,677,210	8,029,948	14,707,158									
<b>Explanatory Notes:</b>													
42. Funds Spent for Breast Pumps		1,407,871		1,407,871									
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			1,104,336	1,104,336									
<b>Remarks:</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Spend Forward 1.5% Option</td> <td style="width: 20%; text-align: right;">5,892,144</td> <td style="width: 30%;"></td> </tr> <tr> <td>Vendor/Participant collections</td> <td style="text-align: right;">1,104,336</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">6,996,480</td> <td></td> </tr> </table>					Spend Forward 1.5% Option	5,892,144		Vendor/Participant collections	1,104,336		Total	6,996,480	
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<b>Certification:</b>		<b>Workfile approved by:</b>											
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											