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FINANCIAL STATUS REPORT		1. FEDERAL AGENCY & ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED		FEDERAL GRANT OR OTHER NUMBER		2. FISCAL YEAR				
		FOOD AND NUTRITION SERVICE, USDA		Letter of Credit No. 12-35-		2016				
3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code. Also enter various ID state code.)		4. AGENCY DUNS NUMBER		5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER		6. FINAL REPORT				
MY DEPARTMENT OF AGRICULTURE STATE CAPITOL COMPLEX CHARLESTON, WV, 25305-8338		03-934-6965				YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>				
		8. PROJECT/GRANT PERIOD		9. PERIOD COVERED BY THIS REPORT		OASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/>				
		FY 2016		Quarter 1, FY 2016, Initial Report, Revision 0 of 0						
10. STATUS OF FUNDS		CHILD AND ADULT CARE PROGRAM				SUMMER PROGRAM		ADVANCES		
PROGRAMS/FUNCTIONS/ACTIVITIES	1 MEAL SERVICE	2 SPONSOR ADMIN.	3 AUDIT	4 START-UP & EXPANSHN	5 CASH FOR COMMODITIES	6 MEAL SERVICE	7 SPONSOR ADMIN.	8 INSPECTION	9 STATE ADMIN. FUNDS	10 TOTAL (2,4,6,8,9 & 10)
a. Not outlays previously reported										
b. Total outlays this report period										
c. Less: Program Income credited										
d. Net outlays this report period (Show amount line 4)										
e. Net outlays to date (Show amount line 4)										
f. Less: Non-Federal share of outlays										
g. Total Federal share of outlays (Show amount line 4)										
h. Total unliquidated obligations										
i. Less: Non-Federal share of unliquidated obligations (Show amount line 4)										
j. Federal share of unliquidated obligations										
k. Total Federal share of outlays and										

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