REPORT		TRE - FOOD AND NUTRITION SERVICE RD DOCUMENT	PC1 / 100
1.	GRANTOR AGENCY: USDA - Food and Nutrition Service	2. APPROPRIATION: See below under Appropriation column	
3.	MISSOURI DEPT OF HEALTH	4. TITLE OF GRANT: Child Nutrition (2 Year)	
	P.O. BOX 570		
	JEFFERSON CITY MO 65102 VENDOR NO. S2991701 000		
5. APPO	ORTIONMENT YEAR: 2021 GAD NUMBER: 3MO300305 AMENDMENT: 017	6. ESTIMATED ANNUAL GRANT AWARD:	
/	NT PERIOD FROM: 10/01/2020 RANT PERIOD TO: 09/30/2021		

APPROPRIATION	FAIN	ACCOUNT ID	PCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
120/13539	213MO305N2020	202120N202043	- CNP CACFP CASH IN LIEU (O)	10.558	\$807,500.00	\$0.00	\$807,500.00
121/23539	213MO305N1099	202121N109943	- CNP BLOCK CONSOLIDATED	10.555	\$33,294,897.00	\$0.00	\$33,294,897.00
121/23539	213MO305N2020	202121N202043	- CNP CACFP CASH IN LIEU	10.558	\$3,819,560.00	\$0.00	\$3,819,560.00
120/13539	213MO305N1099	202120N109943	- CNP BLOCK CONSOLIDATED (O)	10.555	\$104,962,657.00	\$0.00	\$104,962,657.00
121/23539	213MO305N1199	202121N119943	- CNP BLOCK CONSOLDATD NON AP	10.555	\$240,625,165.00	-\$3,000,000.00	\$237,625,165.00
	Total:				\$383,509,779.00	-\$3,000,000.00	\$380,509,779.00

## 9. SPECIAL INSTRUCTIONS/COMMENTS

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers(ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered the incorrect ABA/RTN or bank account number information.

Early recovery of FY 2021 BLOCK funds.

FORM FNS 495

CREATE ID F0021929

## 10. AUTHORIZATION ALLOWANCE HOLDER (DESIGNEE) FNS Mountain Plains Regional Office Food and Nutrition Service 1244 Speer Blvd Suite 903 Denver CO 80204-3585 Telephone: (303)844-0315 Telephone: (303)844-0315 SIGNATURE: - Electronically Signed by - KEVIN DUNN DATE: 11/12/2021 TELEPHONE NO: 303-844-0317

FORM FNS 495 CREATE ID F0021929