

DEPARTMENT OF HEALTH AND HUMAN SERVICES
 ADDITIONAL FINANCIAL INFORMATION ON AWARD

Closeout

MISSOURI (HEALTH)

<p>a. PAYMENT CLAUSES (Check one. If b or a insert name address and telephone number)</p> <p>2. (X) DFAFS</p> <p>Payments under this award will be made available through the DHHS payment Management System (PMS). PMS is administered by the Federal Assistance Financing Branch (FAFB), Office of the Deputy Assistant Secretary, Finance which will forward instructions for obtaining payments. Inquires regarding payment should be directed to:</p> <p>Director, Division of Payment Management Post Office Box 6021 Rockville, Maryland 20852-0605</p> <p>Telephone No. (301) 443- 1660</p>	<p>2. CENTRAL REGISTRY SYSTEM ENTITY IDENTIFICATION NUMBER (CRS/EIN) _____</p> <p>3. DOCUMENT NUMBER 1805MO5000</p> <p>4. FISCAL YEAR, CAN AND AMOUNT OF THIS AWARD/ACTION</p> <table border="1"> <thead> <tr> <th><u>Fiscal Year</u></th> <th><u>CAN</u></th> <th><u>Amount of Award/Action</u></th> </tr> </thead> <tbody> <tr> <td>FY 2018</td> <td></td> <td></td> </tr> <tr> <td>Authorized to date</td> <td>85996800</td> <td>\$11,869,224</td> </tr> <tr> <td colspan="2">Final Authorization</td> <td>\$11,486,270.03</td> </tr> <tr> <td colspan="3">Period 10/1/2017 through 9/30/2018</td> </tr> <tr> <td colspan="3">IMPORTANT:SEE REMARKS BELOW</td> </tr> <tr> <td colspan="2">Total Amount of This Award</td> <td>(\$382,953.97)</td> </tr> </tbody> </table>	<u>Fiscal Year</u>	<u>CAN</u>	<u>Amount of Award/Action</u>	FY 2018			Authorized to date	85996800	\$11,869,224	Final Authorization		\$11,486,270.03	Period 10/1/2017 through 9/30/2018			IMPORTANT:SEE REMARKS BELOW			Total Amount of This Award		(\$382,953.97)
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<p>b. {} AGENCY LETTER OF CREDIT</p> <p>Payments under this award will be made available through a letter of credit administered by _____</p> <p>Inquires regarding payments should be directed to: _____</p> <p>Telephone #: _____</p>	<p>5. CARRY-OVER BALANCE/UNOBLIGATED BALANCE FROM PRIOR BUDGET PERIODS</p> <p>Amount _____</p> <p>6. SPECIAL EXPENDITURE REPORTING REQUIREMENT (For Awards paid by DFAFS only)</p> <p>_____ YES _____ NO</p> <p>If the yes block is checked, the recipient of this award must report his allowable expenditures to DFAFS Document Number.</p>																					
<p>c. {} TREASURY CHECK</p> <p>Payments under this award will be made available by Treasury Check issued through the _____</p> <p>Finance Office. Inquires regarding payments should be directed to: _____</p> <p>Telephone #: _____</p> <p>HHS-640T</p>	<p>7. REMARKS:</p> <p>The Medicare funds awarded in this notice can only be drawn from sub-account 18S&CTITLE18MEDICARE</p> <p>Final Closeout</p>																					