1. GRANTOR AGENCY: USDA - Food and Nutrition Service

3. MISSOURI DEPT OF HEALTH
   P.O. BOX 570
   JEFFERSON CITY
   MO 65102
   VENDOR NO. $2991701 000

5. APPORTIONMENT YEAR: 2018
   GAD NUMBER: 3MO006N2533
   AMENDMENT: 005

7. GRANT PERIOD FROM: 10/01/2017
   GRANT PERIOD TO: 09/30/2019

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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.

FY 2018 CN-SAE 4th Qtr excess carryover recovery

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

    SIGNATURE: Electronically Signed by KEVIN DUNN

    DATE: 02/20/2019
    TELEPHONE NO: 303-844-0317