1. **GRANTOR AGENCY:** USDA - Food and Nutrition Service

2. **APPROPRIATION:** See below under Appropriation column

3. **MISSOURI DEPT OF HEALTH**

   P.O. BOX 570

   JEFFERSON CITY

   VENDOR NO. S2991701 000

4. **TITLE OF GRANT:** Child Nutrition (2 Year)

5. **APPORTIONMENT YEAR:** 2017

6. **ESTIMATED ANNUAL GRANT AWARD:**

7. **GRANT PERIOD FROM:** 10/01/2016

   **GRANT PERIOD TO:** 09/30/2017

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<th>APPROPRIATION</th>
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<th>ACCOUNT ID</th>
<th>PCA TITLE</th>
<th>CFDA NO.</th>
<th>PREVIOUS LEVEL</th>
<th>INCREASE/DECREASE</th>
<th>CURRENT LEVEL</th>
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<td>201716N202043</td>
<td>- CNP CACFP CASH IN LIEU (O)</td>
<td>10.558</td>
<td>$549,600.00</td>
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**Total:**

$69,171,915.90  
-$156,318.64

$69,015,597.26

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 2017 Closeout Recoveries

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:** 03/21/2018  
    **TELEPHONE NO:** 303-844-0317