1. GRANTOR AGENCY: USDA - Food and Nutrition Service

3. MISSOURI DEPT OF HEALTH
   P.O. BOX 570
   JEFFERSON CITY
   MO 65102

5. APPORTIONMENT YEAR: 2017
   GAD NUMBER: 3MO300305
   AMENDMENT: 005

7. GRANT PERIOD FROM: 10/01/2016
   GRANT PERIOD TO: 09/30/2017

APPROPRIATION | FAIN | ACCOUNT ID | PCA TITLE                          | CFDA NO. | PREVIOUS LEVEL | INCREASE/DECREASE | CURRENT LEVEL |
---------------|------|------------|------------------------------------|----------|----------------|------------------|---------------|
126/73539     | 173MO305N2020 | 201716N202043 | - CNP CACFP CASH IN LIEU (O)    | 10.558   | $549,600.00    | $0.00             | $549,600.00   |
127/83539     | 173MO305N1099 | 201717N109943 | - CNP BLOCK CONSOLIDATED       | 10.555   | $67,081,571.81 | -$657,655.91    | $66,423,915.90|
127/83539     | 173MO305N2020 | 201717N202043 | - CNP CACFP CASH IN LIEU           | 10.558   | $2,042,081.36  | $0.00             | $2,042,081.36 |

Total: $69,673,253.17 | -$657,655.91 | $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.

   Closeout recoveries for FY17.

10. AUTHORIZATION
    ALLOWANCE HOLDER (DESIGNEE)

    SIGNATURE: - Electronically Signed by - KEVIN DUNN

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