

1. GRANTOR AGENCY: <b>USDA - Food and Nutrition Service</b>	2. APPROPRIATION: <b>See below under Appropriation column</b>
3. MISSOURI DEPT OF HEALTH  P.O. BOX 570  JEFFERSON CITY MO 65102 VENDOR NO. S2991701 000	4. TITLE OF GRANT: Child Nutrition (2 Year)
5. APPORTIONMENT YEAR: 2018 GAD NUMBER: 3MO300305 AMENDMENT: 011	6. ESTIMATED ANNUAL GRANT AWARD:
7. GRANT PERIOD FROM: 10/01/2017 GRANT PERIOD TO: 09/30/2018	

APPROPRIATION	FAIN	ACCOUNT ID	PCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
127/83539	183MO305N2020	201817N202043	- CNP CACFP CASH IN LIEU (O)	10.558	\$0.00	\$0.00	\$0.00
128/93539	183MO305N1099	201818N109943	- CNP BLOCK CONSOLIDATED	10.555	\$69,966,633.11	\$0.00	\$69,966,633.11
128/93539	183MO305N2020	201818N202043	- CNP CACFP CASH IN LIEU	10.558	\$2,776,500.00	-\$883.41	\$2,775,616.59
<b>Total:</b>					<b>\$72,743,133.11</b>	<b>-\$883.41</b>	<b>\$72,742,249.70</b>

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 CIL 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: 03/19/2019	TELEPHONE NO: 303-844-0317