

DEPARTMENT OF HEALTH AND HUMAN SERVICES
 ADDITIONAL FINANCIAL INFORMATION ON AWARD

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>██████████</p>									
<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>3. DOCUMENT NUMBER</p> <p>2105MO50C3</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>4. FISCAL YEAR, CAN AND AMOUNT OF THIS AWARD/ACTION</p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>CAN</th> <th>Amount of Award/Action</th> </tr> </thead> <tbody> <tr> <td>FY 2021</td> <td></td> <td></td> </tr> <tr> <td>Annual Budget</td> <td>215991562</td> <td>\$1,597,927.45</td> </tr> </tbody> </table> <p>Supplemental CARES Act Award for Period 10/1/2020 through 09/30/2021</p> <p>IMPORTANT: SEE REMARKS BELOW</p> <p>Total Amount of This Award \$882,835.45</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>7. REMARKS:</p> <p>The CARES Act funds awarded in this notice can only be drawn from sub-account 21CARESAct</p> <p>Supplemental funding from FY20 Closeout</p>	Fiscal Year	CAN	Amount of Award/Action	FY 2021			Annual Budget	215991562	\$1,597,927.45
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