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| 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 MO 65102 VENDOR NO. S2991701 000 | 4. TITLE OF GRANT: Child Nutrition (2 Year) |
| 5. APPORTIONMENT YEAR: 2020 GAD NUMBER: 3MO300305 AMENDMENT: 008 | 6. ESTIMATED ANNUAL GRANT AWARD: |
| 7. GRANT PERIOD FROM: 10/01/2019 GRANT PERIOD TO: 09/30/2020 | |

| APPROPRIATION | FAIN | ACCOUNT ID | PCA TITLE | CFDA NO. | PREVIOUS LEVEL | INCREASE/DECREASE | CURRENT LEVEL |
|---------------|---------------|---------------|------------------------------|----------|-------------------------|-------------------------|------------------------|
| 129/03539 | 203MO305N2020 | 202019N202043 | - CNP CACFP CASH IN LIEU (O) | 10.558 | \$0.00 | \$0.00 | \$0.00 |
| 120/13539 | 203MO305N1099 | 202020N109943 | - CNP BLOCK CONSOLIDATED | 10.555 | \$118,909,929.00 | -\$25,571,014.57 | \$93,338,914.43 |
| 120/13539 | 203MO305N2020 | 202020N202043 | - CNP CACFP CASH IN LIEU | 10.558 | \$3,230,000.00 | -\$294,680.56 | \$2,935,319.44 |
| Total: | | | | | \$122,139,929.00 | -\$25,865,695.13 | \$96,274,233.87 |

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 2020 closeout recoveries

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| 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: 03/18/2021 | TELEPHONE NO: 303-844-0317 |