

LETTER OF CREDIT

NOTICE OF REVISED PROGRAM LIMITATIONS FOR LOC NO: 52131
 LOC AMENDMENT NO: 3

EFFECTIVE DATE: 20121030

FOR PROGRAM YEAR: 2013

KENTUCKY DEPT OF EDUCATIO
 CAPITAL PLAZA 16TH FLOOR

FRANKFORT KY 40601

TO WHOM IT MAY CONCERN:
 THE ABOVE LETTER OF CREDIT, HELD IN YOUR FAVOR BY THE TREASURY REGIONAL DISBURSING OFFICE NAMED HAS BEEN REVISED TO REFLECT
 THE CHANGE(S) SHOWN BELOW FOR THE PROGRAM(S) INDICATED.

ACCOUNT ID	CFDA NO	PREVIOUS AUTHORIZED	INCREASE/DECREASE	CURRENT AUTHORIZED
20131L160345	10.582	\$.00	\$.00	\$.00
2013CL160345	10.582	\$.00	\$.00	\$.00
2013CL410345	10.579	\$.00	\$.00	\$.00
2013IL160345	10.582	\$.00	\$2,191,941.00	\$2,191,941.00
2013IL410345	10.579	\$.00	\$.00	\$.00
2013IN105045	10.558	\$378,480.00	\$.00	\$378,480.00
2013IN109945	10.555	\$84,869,479.00	\$.00	\$84,869,479.00
2013IN202045	10.558	\$526,012.00	\$.00	\$526,012.00
2013IN253345	10.560	\$807,102.00	\$.00	\$807,102.00
2013IN254545	10.560	\$.00	\$.00	\$.00
	TOTAL	\$86,581,073.00	\$2,191,941.00	\$88,773,014.00

REMARKS:

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 incorrect ABA/RTN or bank account number information.

UNDER NO CIRCUMSTANCE SHALL FUNDS BE REQUESTED WHICH WOULD RESULT IN OVERDRAWING THE CURRENT AUTHORIZATION FOR ANY PROGRAM. IF A REQUEST FOR PAYMENT IS ISSUED IN AN AMOUNT IN EXCESS OF THE LIMITATION FOR THE SPECIFIC PROGRAM, YOU WILL BE FULLY RESPONSIBLE FOR SUCH EXCESS AMOUNT.

DATE: 10/31/2012

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically signed by - Lisa Bragg