

LETTER OF CREDIT

NOTICE OF REVISED PROGRAM LIMITATIONS FOR LOC NO: 32971
 LOC AMENDMENT NO: 23

EFFECTIVE DATE: 20130701

FOR PROGRAM YEAR: 2013

MISSOURI DEPT OF HEALTH
 P.O. BOX 570
 920 WILDWOOD

JEFFERSON CITY MO 65102

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
2013IW100643	10.557	\$59,225,172.00	\$9,931,403.00	\$69,156,575.00
2013IW101143	10.557	\$0.00	\$0.00	\$0.00
2013IW200143	10.557	\$0.00	\$0.00	\$0.00
2013IW200243	10.557	\$0.00	\$0.00	\$0.00
2013IW450343	10.557	\$0.00	\$0.00	\$0.00
2013IW500343	10.557	\$733,188.00	\$0.00	\$733,188.00
2013IW520443	10.557	\$0.00	\$0.00	\$0.00
2013IW520543	10.557	\$0.00	\$0.00	\$0.00
2013IW550443	10.557	\$0.00	\$0.00	\$0.00
2013IW551043	10.557	\$0.00	\$0.00	\$0.00
2013IY800543	10.565	\$1,134,873.00	\$0.00	\$1,134,873.00
2013IY860443	10.572	\$0.00	\$0.00	\$0.00
2013IY860743	10.572	\$0.00	\$0.00	\$0.00
	TOTAL	\$136,978,783.00	\$14,771,714.00	\$151,750,497.00

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: 7/1/2013

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically signed by - CYNTHIA ARCHULETA