

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: Women Infants & Children (2 Year)
5. APPORTIONMENT YEAR: 2020 GAD NUMBER: 3MO700704 AMENDMENT: 012	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
120/13510	203MO704W1002	202020W100243	- WIC ADMIN SPEND FWD (O)	10.557	\$0.00	\$0.00	\$0.00
120/13510	203MO704W1003	202020W100343	- WIC ADMIN (O)	10.557	\$29,110,299.00	-\$1,495,245.58	\$27,615,053.42
120/13510	203MO704W1006	202020W100643	- WIC FOOD (O)	10.557	\$23,995,259.00	-\$937,090.55	\$23,058,168.45
129/03510	203MO704W1003	202019W100343	- WIC ADMIN (O)	10.557	\$0.00	\$0.00	\$0.00
129/03510	203MO704W1006	202019W100643	- WIC FOOD (O)	10.557	\$15,000,000.00	\$0.00	\$15,000,000.00
<b>Total:</b>					<b>\$68,105,558.00</b>	<b>-\$2,432,336.13</b>	<b>\$65,673,221.87</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.

Closeout Recovery

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: 03/02/2021	TELEPHONE NO: 303-844-0317