

REPORT 374

U.S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
LETTER OF CREDIT

PCI / 100

NOTICE OF REVISED PROGRAM LIMITATIONS FOR LOC NO. 52171
LOC AMENDMENT NO. 000

EFFECTIVE DATE: 10/02/2017

FOR APPORTIONMENT YEAR: 2018

KY HEALTH AND FAMILY SERVICES
5TH FLOOR WEST WING CHR B

FRANKFORT

KY 40601

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

ACCOUNT ID	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
201818W100345		10.557	\$0.00	\$4,792,714.00
201818W100645		10.557	\$10,314,441.00	\$10,314,441.00
201818Y860445		10.572	\$0.00	\$0.00
201818Y860745		10.572	\$0.00	\$0.00
Total:			\$10,314,441.00	\$15,107,155.00

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 the 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: 10/02/2017

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically Signed by - LISA BRAGG

FORM FNS 374

CREATE ID F0022093

0116-18



Logan Lynn

Home

Enrollments

Payment
RequestsAgency
Functions

Reports

Inquiries

Help

Log Off

Initiate Payment Requests (PR)

Step 2 of 4
Enter Payment Transactions
Display Selection Criteria

Payment Request Type : Individual

Payment Method : FEDWIRE

Bank Relationship : 021000021*****6402

Requested Settlement Date : 10/04/2017

Your criteria matched 283 account(s)
 176 accounts not shown because they are unavailable for payment or already selected

Recipient : KY CABINET FOR HEALTH SERVICES (2170804)

Federal Agency : FOOD AND NUTRITION SERVICE (12350001/03)

Cash on Hand : \$

Total : \$

Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
2014CY860445	Liquidated	644	\$0.00 \$		+
2014CY860745	Liquidated	644	\$0.00 \$		+
2015CW200145	Liquidated	644	\$0.00 \$		+
2015CY860445	Liquidated	644	\$0.00 \$		+
2015CY860745	Liquidated	644	\$0.00 \$		+
2015IW100245	Liquidated	644	\$0.00 \$		+
2015IW100345	Liquidated	644	\$0.00 \$		+
2015IW500345	Liquidated	644	\$0.00 \$		+
201616W100245	Liquidated	644	\$0.00 \$		+
201616W100345	Liquidated	644	\$0.00 \$		+
201616W500345	Liquidated	644	\$46,448.40 \$		+
201717W100345	Open	644	\$7,572,606.19 \$		+
201717W100645	Open	644	\$22,691,101.40 \$		+
201717W500345	Open	644	\$763,843.77 \$		+
201717W541445	Open	644	\$295,707.00 \$		+
201717Y860445	Liquidated	644	\$15,628.97 \$		+
201717Y860745	Liquidated	644	\$153,850.00 \$		+
201818W100345	Open	644	\$4,792,714.00 \$		+
201818W100645	Open	644	\$10,314,441.00 \$		+
201818Y860445	Open	644	\$0.00 \$		+