REPORT 374

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

NOTICE OF REVISED PROGRAM LIMI	TATIONS FOR LOC NO: 52171 LOC AMENDMENT NO: 027	EFFECTIVE DATE: 05/08/20	018 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, 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 LEVEL	INCREASE/DECREASE	CURRENT LEVEL
201818W500345	10.557	\$800,955.00	\$0.00	\$800,955.00
201818W100345	10.557	\$23,367,141.00	\$1,403,329.00	\$24,770,470.00
201818W100645	10.557	\$49,024,341.00	\$0.00	\$49,024,341.00
201818Y860445	10.572	\$22,301.00	\$0.00	\$22,301.00
201818Y860745	10.572	\$95,072.00	\$0.00	\$95,072.00
Total:		\$73,309,810.00	\$1,403,329.00	\$74,713,139.00
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.				
ATE: 05/08/2018 SIGNATURE OF AUTHORIZING OFFICIAL: Electronically Signed by - LISA BRAGG				

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