REPORT 374

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

NOTICE OF REVISED PROGRAM LIMITATIONS FOR LOC NO: 51241 LOC AMENDMENT NO: 012		EFFECTIVE DATE: 02/27/20	19 FOR APPORTION	MENT YEAR: 2019
FLORIDA DEPT OF CH & FAMILY 1317 WINEWOOD BLVD.				
TALLAHASSEE	FL 32399			
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
201919S251945	10.561	\$500,000.00	\$0.00	\$500,000.00
2019198252045	10.561	\$505,348.00	\$0.00	\$505,348.00
201919S251445	10.561	\$45,025,029.00	\$0.00	\$45,025,029.00
201919S803645	10.561	\$0.00	\$0.00	\$0.00
201919S806945	10.537	\$0.00	\$0.00	\$0.00
201919S802645	10.561	\$0.00	\$0.00	\$0.00
201919Q750345	10.561	\$4,043,406.00	\$701,491.00	\$4,744,897.00
201919Q390345	10.561	\$0.00	\$0.00	\$0.00
Total:		\$50,073,783.00	\$701,491.00	\$50,775,274.00
DEMADVS				-

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: 02/27/2019

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically Signed by - Otis Spears

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CREATE ID F0026295

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