REPORT 374

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

NOTICE OF REVISED PROGRAM LI	MITATIONS FOR LOC NO. 51241	EFFECTIVE DATE: 02/26/202		MENT YEAR: 2024
NOTICE OF REVISED FROORAM EI	LOC AMENDMENT NO: 010	EFFECTIVE DATE. 02/20/202	A FOR AFFORTION	MENT TEAK. 2024
FLORIDA DEPT OF CH & FAMILY 1317 WINEWOOD BLVD.				
TALLAHASSEE	FL 32399			
	ELD IN YOUR FAVOR BY THE TREASU BELOW FOR THE PROGRAM(S) INDIC	URY REGIONAL DISBURSING OFFICE NAMED ATED.	HAS BEEN REVISED TO	
ACCOUNT ID	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
202424S251945	10.561	\$0.00	\$0.00	\$0.0
202424S252045	10.561	\$106,761.00	\$0.00	\$106,761.0
202424S251445	10.561	\$47,885,955.00	\$0.00	\$47,885,955.0
202424\$803645	10.561	\$0.00	\$0.00	\$0.0
202424\$806945	10.537	\$0.00	\$0.00	\$0.0
202424\$806945 202424\$802645	10.537 10.561	\$0.00	\$0.00	
202424\$802645			· · ·	\$0.0
202424S802645 202424S901845	10.561	\$0.00	\$0.00	\$0.0
202424S802645 202424S901845	10.561 10.561	\$0.00	\$0.00	\$0.0 \$0.0 \$0.0
202424S802645 202424S901845 202424S900745	10.561 10.561 10.649	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.0

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: 02/26/2024

SIGNATURE OF AUTHORIZING OFFICIAL: Electronically Signed by - LISA BRAGG

FORM FNS 374

CREATE ID F0022090

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