

PR28-A PER Adjustments Explanations

for

2011 PR28 CDBG State PER Report

- A4.** Correction to Program Income reported in IDIS as 2010 (ADECA error – IDIS does not allow adjustment) \$5,978.50 and Program Income receipt canceled (IDIS system error) (\$2,989.25). Adjusted total = \$2,989.25
- B10.** Program Income funded to activities: \$5,000.00; contracts obligated but not entered in IDIS: \$1,735,000.00; and Program Income obligated to activities: (\$177,519.77). Adjusted total = \$1,562,480.23
- B13.** Program Income obligated as state admin: (\$1,082.27)
- B21.** State Program Income obligated: \$177,519.77
- B24.** State Program Income to be obligated: \$558,889.44
- B27.** No Program Income retained at UGLG: (\$733,419.96)