

Corrections to Reported SEFA Data: FY 2023													
Agency #:	998					State Fund Group Key							
Agency Name:	XXXXXXXX					If 'Other' - enter 9999;							
Contact Name:	Fisrt Last					If ARRA - enter 2009				Expenditures tab			
Phone #:	971-555-5555					If CARES - enter 2020							
Date Submitted:	8/18/2023					If ARPA - enter 2124							
						If CRRSAA - enter 3000							
NOTES:													
1. Add rows as needed, otherwise please do not alter the formatting or layout of the spreadsheet. Thank you													
2. "Originally Reported" information is the data as it appears in Datamart.													
Corrections to Assistance Listing Number (ALN) only (formerly CFDA):													
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Amount Originally Reported	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Was the expenditure reported as Direct, Indirect, or Subrecipient?	Explanation of correction				For SARS use only	
55.768	15YT6786	9999	10,000.00	55.868	15YT6777		direct	correction of ALN and Contract #				Do Not Alter - reported amt.	-10,000.00
22.542	A01	9999	5,423.45	15.542	A01		direct	correction of ALN					-5,423.45
Corrections for Indirect Expenditures:													
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Amount Originally Reported (Indirect)	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Corrected Amount (Indirect)	Explanation of correction				For SARS use only	
84.888	123456	9999	0.00				33,250.00	Indirect expenditure recorded as direct				Do Not Alter - org. indirect amt.	0.00
55.555	654321	9999	5,000.00				6,000.00	correction of understated Indirect expenditures					-5,000.00
Corrections of Amounts and/or Corrections Between Direct Expenditures and Subrecipients Expenditures:													
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Direct		Subrecipient			Tax ID Number - (9 digits only, no hyphen)	Organization name associated w/ Tax ID	Explanation of correction	For SARS use only		
			Amount Originally Reported	Corrected Amount	Amount Originally Reported	Corrected Amount	Do Not Alter - org. direct amt.				Do Not Alter - org. Subrecip.amt.		
84.888	123456	9999	\$33,250.00							Indirect expenditure recorded as direct	-33,250.00	0.00	
84.123	OEDD9501	2009	55,000.00	40,000.00						Coded subrecipient as a direct expenditure	-55,000.00	0.00	
84.123	OEDD9501	2009			15,000.00	30,000.00	930951189	Douglas SWCD		correction of subrecipient coded as a direct expenditure	0.00	-15,000.00	
21.027	COVID19 AY23	2124			62,564.00	0.00				Tax ID not included in Subrecipient Expend. SEFA report	0.00	-62,564.00	
21.027	COVID19 AY23	2124			0.00	62,564.00	930391604	Portland Art Museum		Tax ID not included in Subrecipient Expend. SEFA report	0.00	0.00	
											0.00	0.00	
											0.00	0.00	

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										If CRRSAA - enter 3000
NOTES:										
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Corrections for Indirect Revenues:										
ALN Originally Reported	Award Contract Number Originally Reported	Amount Originally Reported (Indirect)	Corrected ALN	Corrected Award Contract Number	Corrected Amount (Indirect)	Required - Grantor ID Number	Required - Grantor Name	Required - State Fund Group #	Explanation of correction	
12.XXX	445566	-	12.401	454567	10,000.00	0000000001000	National Guard Bureau	9999	Indirect revenue recorded as direct	
93.073	113375	4,569.78			-	2000000000011	OHSU	9999	Grant closed. Match revenues to expenditures.	
Corrections of Amounts and/or Corrections Between Direct Revenues and Pass-Through Award Revenues:										
ALN Originally Reported	Award Contract Number Originally Reported	Amount Originally Reported (Direct)	Corrected Amount (Direct)	Amount Originally Reported (Pass-Through)	Corrected Amount (Pass-Through)	Required - Grantor ID Number	Required - Grantor Name	Required - State Fund Group #	Explanation of correction	
12.XXX	445566	10,000.00	-	-	-	0000000001000	National Guard Bureau	9999	Indirect revenue recorded as direct	
75.612	E10HP	45,000.00	75,000.00	-	-	1000000000001	Dept of Health & Human Svc	9999	Revenue initially excluded	
10.290	B96DC410001	136,000.00	96,000.00	-	40,000.00	4575900000000	Oregon State University	9999	Identify amt. received from OSU	
Corrections of Transfers										
ALN Originally Reported	Award Contract Number Originally Reported	Amount Originally Reported (Rec/Sent)	Corrected Amount (Rec/Sent)	Agency Originally Reported	Corrected Agency	Transfer (In or out)		Required - State Fund Group #	Explanation of correction	
45.789	8J5KL304	\$10,500.00	\$25,000.00	111	111	Out		9999	Additional amount sent to Agy 111 which was not reported	

Revenue tab

Chapter Completed