From:	Jenkins, Lorri </O=STATE OF ILLINOIS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=LORRI.JENKINS>
Sent:	Wednesday, September 19, 2012 4:49 PM
To:	Irving, Toni <Toni.Irving@Illinois.gov>
Subject:	NRI Awards and Overpayments Document
Attach:	REVISED NRI - Funds Awarded and Overpayment Spreadsheet Yrs 1-2 9-18-12.xlsx

Hi Toni,

17 of our Lead Agencies have been overpaid and 1 was underpaid. This is the key information contained within the document left for you yesterday. The purpose of that document was to show the over/under payment amounts only. 3 agencies (Mt. Vernon/Enlace/HCI) had incorrect disbursement amounts, which is what I believe Barbara sent in the corrected document provided to George today. I will forward a sample letter to you as an FYI. The closeout process for NRI will be difficult at best considering the errors and calculation processes that we've followed...

Best,
Lorri