

(2) *Financial Status Report (SF 269) or Outlay Report and Request for Reimbursement for Construction Programs (SF-271) (as applicable.)*

(3) *Final request for payment (SF-270) (if applicable).*

(4) *Invention disclosure (if applicable).*

(5) *Federally-owned property report:*

In accordance with §97.32(f), a grantee must submit an inventory of all federally owned property (as distinct from property acquired with grant funds) for which it is accountable and request disposition instructions from the Federal agency of property no longer needed.

(c) *Cost adjustment.* The Federal agency will, within 90 days after receipt of reports in paragraph (b) of this section, make upward or downward adjustments to the allowable costs.

(d) *Cash adjustments.* (1) The Federal agency will make prompt payment to the grantee for allowable reimbursable costs.

(2) The grantee must immediately refund to the Federal agency any balance of unobligated (unencumbered) cash advanced that is not authorized to be retained for use on other grants.

§97.51 Later disallowances and adjustments.

The closeout of a grant does not affect:

(a) The Federal agency's right to disallow costs and recover funds on the basis of a later audit or other review;

(b) The grantee's obligation to return any funds due as a result of later refunds, corrections, or other transactions;

(c) Records retention as required in §97.42;

(d) Property management requirements in §§97.31 and 97.32; and

(e) Audit requirements in §97.26.

§97.52 Collection of amounts due.

(a) Any funds paid to a grantee in excess of the amount to which the grantee is finally determined to be entitled under the terms of the award constitute a debt to the Federal Government. If not paid within a reasonable period after demand, the Federal agency may reduce the debt by:

(1) Making an administrative offset against other requests for reimbursements,

(2) Withholding advance payments otherwise due to the grantee, or

(3) Other action permitted by law.

(b) Except where otherwise provided by statutes or regulations, the Federal agency will charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

Subpart E—Entitlement [Reserved]

PART 98—GOVERNMENTWIDE DEBARMENT AND SUSPENSION (NONPROCUREMENT)

Sec.

98.25 How is this part organized?

98.50 How is this part written?

98.75 Do terms in this part have special meanings?

Subpart A—General

98.100 What does this part do?

98.105 Does this part apply to me?

98.110 What is the purpose of the non-procurement debarment and suspension system?

98.115 How does an exclusion restrict a person's involvement in covered transactions?

98.120 May we grant an exception to let an excluded person participate in a covered transaction?

98.125 Does an exclusion under the non-procurement system affect a person's eligibility for Federal procurement contracts?

98.130 Does exclusion under the Federal procurement system affect a person's eligibility to participate in nonprocurement transactions?

98.135 May the U.S. Department of Labor exclude a person who is not currently participating in a nonprocurement transaction?

98.140 How do I know if a person is excluded?

98.145 Does this part address persons who are disqualified, as well as those who are excluded from nonprocurement transactions?

Subpart B—Covered Transactions

98.200 What is a covered transaction?

98.205 Why is it important to know if a particular transaction is a covered transaction?