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FINANCIAL STATUS REPORT

(Follow instructions on the back)

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED	Environmental Protection Agency
2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER	V000282-01
OMB Approved No. 80-R0180	
PAGE 1 OF 2 PAGES	
3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code)	Department of Ecology Mail Stop PV-11 Olympia, WA 98504-8711
4. EMPLOYER IDENTIFICATION NUMBER	(b) (4)
5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER	
6. FINAL REPORT	☐ YES ☒ NO
7. BASIS	☐ CASH ☒ ACCRUAL
8. PROJECT/GRANT PERIOD (See instructions) FROM (Month, day, year)	05/01/84
TO (Month, day, year)	08/30/86
9. PERIOD COVERED BY THIS REPORT FROM (Month, day, year)	01/01/86
TO (Month, day, year)	03/31/86

10. STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES ►	(a) Salaries	(b) Cons. Services	(c) Goods/Services	(d) Travel	(e) Emp. Benefits	(f) Indirect	TOTAL (g)
a. Net outlays previously reported	$ 16,028.21	$ 350,398.88	$ 425.49	$ 5,006.14	$ 3,656.69	$ 7,614.09	$
b. Total outlays this report period	1,510.94	72,448.59	-0-	19.98	357.74	700.63	
c. *Less:* Program income credits	-0-	-0-	-0-	-0-	-0-	-0-	
d. Net outlays this report period (*Line b minus line c*)	1,510.94	72,448.59	-0-	19.98	357.74	700.63	
Net outlays to date (*Line a plus line d*)	17,539.15	422,847.47	425.49	5,026.12	4,014.43	8,314.72	
f. *Less:* Non-Federal share of outlays							
g. Total Federal share of outlays (*Line e minus line f*)							
h. Total unliquidated obligations							
Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							
l. Total cumulative amount of Federal funds authorized							
m. Unobligated balance of Federal funds							

11. INDIRECT EXPENSE

a. TYPE OF RATE (*Place "X" in appropriate box*) ☐ PROVISIONAL ☐ PREDETERMINED ☐ FINAL ☐ FIXED

b. RATE	c. BASE	d. TOTAL AMOUNT	e. FEDERAL SHARE

12. REMARKS: *Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

13. CERTIFICATION

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

DATE REPORT SUBMITTED

TYPED OR PRINTED NAME AND TITLE

TELEPHONE (Area code, number and ext.)

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269-102

STANDARD FORM 269
Prescribed by Office of Management and Budget
Cir. No. A-110

FINANCIAL STATUS REPORT

(Follow instructions on the back)

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED	Environmental Protection Agency
2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER	V000282-01
OMB Approved No. 80-R0180	
PAGE	2
OF	2 PAGES

3. RECIPIENT ORGANIZATION (Name and complete address, including ZIP code)	Department of Ecology Mail Stop PV-11 Olympia, WA 98504-8711
4. EMPLOYER IDENTIFICATION NUMBER	(b) (4)
5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER	
6. FINAL REPORT	☐ YES ☒ NO
7. BASIS	☐ CASH ☒ ACCRUAL
8. PROJECT/GRANT PERIOD (See instructions) FROM (Month, day, year)	05/01/84
TO (Month, day, year)	08/30/86
9. PERIOD COVERED BY THIS REPORT FROM (Month, day, year)	01/01/86
TO (Month, day, year)	03/31/86

10. STATUS OF FUNDS

PROGRAMS/FUNCTIONS/ACTIVITIES ►	(a) DSHS Match	(b)	(c)	(d)	(e)	(f)	TOTAL (g)
a. Net outlays previously reported	$ 871,750.00	$	$	$	$	$	$ 1,254,879.50
b. Total outlays this report period	263,612.35						338,650.23
c. *Less:* Program income credits	-0-						-0-
d. Net outlays this report period (*Line b minus line c*)	263,612.35						338,650.23
Net outlays to date (*Line a plus line d*)	1,135,362.35						1,593,529.73
f. *Less:* Non-Federal share of outlays							1,147,341.41
g. Total Federal share of outlays (*Line e minus line f*)							446,188.32
h. Total unliquidated obligations							
Less: Non-Federal share of unliquidated obligations shown on line h							
j. Federal share of unliquidated obligations							
k. Total Federal share of outlays and unliquidated obligations							446,188.32
l. Total cumulative amount of Federal funds authorized							560,000.00
m. Unobligated balance of Federal funds							113,811.68

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11. INDIRECT EXPENSE

a. TYPE OF RATE (*Place "X" in appropriate box*) ☐ PROVISIONAL ☐ PREDETERMINED ☐ FINAL ☐ FIXED

b. RATE	c. BASE	d. TOTAL AMOUNT	e. FEDERAL SHARE
.4856	8,302.02	8,314.72	2,328.12
.4637	9,237.13		

12. REMARKS: *Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

13. CERTIFICATION

I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL: Patty Carlton

DATE REPORT SUBMITTED: 04/29/86

TYPED OR PRINTED NAME AND TITLE: Patty Carlton, Fiscal Officer

TELEPHONE (*Area code, number and extension*): (206) 459-6211

269-102

STANDARD FORM 269 (7-76)
Prescribed by Office of Management and Budget
Cir. No. A-110