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**QUARTERLY FINANCIAL STATUS REPORT FOR DE-FG05-94OR22167
COST RECOVERY FOR FERNALD**

11/01/94

OEPA
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REPORT

DOE-FN



State of Ohio Environmental Protection Agency

P.O. Box 1049, 1800 WaterMark Dr.
Columbus, Ohio 43266-0149
(614) 644-3020
FAX (614) 644-2329

FERNALD 6228
I-0390
NOV 7 2 13 PM '94

George V. Voinovich
Governor

November 1, 1994

FILE
LIBRARY

Robert N. Mendelsohn
Contract Specialist
U S. DOE, Fernald Field Office
7400 Willey Road
Cincinnati OH 45239

Dear Mr. Mendelsohn:

Enclosed you will find 1 original and 1 copy of Quarterly Financial Status Report (FSR) for:

DE-FG05-94OR22167 Cost Recovery for Fernald

If you have any questions, please call Jim Beaton at (614) 644-2926 or Donna Waggener at 614/644-2072.

Sincerely,

Paul M. Stiers
Chief, Fiscal Administration

Enclosure

- c: Donna Waggener
- Jim Beaton
- Joyce Honesty
- Sue Matthews

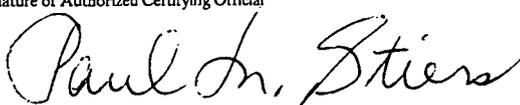
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FINANCIAL STATUS REPORT

6228

GN: X182
RC: GM94

(Short Form)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. DEPT. OF ENERGY CINCINNATI, OHIO		2. Federal Grant or Other Identifying Number Assigned By Federal Agency DE-FG05-94OR22167 DOE COST RECOVERY: FERNA		OBM Approval No. 0348-0039	Page 1	of 1 pages	
3. Recipient Organization (Name and complete address, including ZIP code) OHIO ENVIRONMENTAL PROTECTION AGENCY 1800 WATERMARK DRIV P.O. BOX 163669 COLUMBUS, OHIO 43266-3669							
4. Employer Identification Number 31 6402047		5. Recipient Account Number or Identifying Number GN: X182 DE-FG05-94OR22167		6. Final Report Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		7. Base Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/>	
8. Funding Grant Period From: (Month, Day, Year) 03/01/94			9. Period covered by this report To: (Month, Day, Year) 09/30/94		From: (Month, Day, Year) 07/01/94		
10. Transactions:				I	II	III	
				Previously Reported	This Period	Cumulative	
a. Total Outlays				4,977.00	120,127.00	125,104.00	
b. Recipient share of outlays				0.00%	0.00	0.00	
c. Federal share of outlays				100.00%	4,977.00	120,127.00	
d. Total unliquidated obligations						145,309.00	
e. Recipient share of unliquidated obligations						0.00%	0.00
f. Federal share of unliquidated obligations						100.00%	145,309.00
g. Total Federal share (Sum of lines c and f)						270,413.00	
h. Total Federal funds authorized for this funding period						1,497,589.00	
i. Unobligated balance of Federal funds (line h minus line g)						1,227,176.00	
11. INDIRECT EXPENSE							
a. TYPE OF RATE:		<input checked="" type="checkbox"/> FIXED					
		PERIOD	b. RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE	
		SFY94	17.81%	1,538.00	274.00	274.00	
		SFY95	20.40%	67,050.00	13,678.00	13,678.00	
		SFY96	0.00%	0.00	0.00	0.00	
		0.00	0.00%	0.00	0.00	0.00	
		0.00	0.00%	0.00	0.00	0.00	
		TOTAL INDIRECT:		68,588.00	13,952.00	13,952.00	
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.							
Typed or Printed Name and Title PAUL M. STIERS, CHIEF FISCAL ADMINISTRATION				Telephone (Area code, number and extension) (614) 644 2339			
Signature of Authorized Certifying Official 				Date Report Submitted 11/1/94			
PREPARED BY: James T. Beaton				Telephone (Area code, number and extension) 614-644-2926			

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110

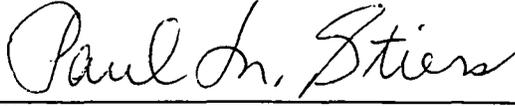
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		0.00		0.00%		0.00		0.00		0.00	
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