

703

Ohio EPA FERNALD

State of Ohio Environmental Protection Agency

LOG K-1489

STREET ADDRESS:

1800 WaterMark Drive
Columbus, OH 43215-1099

TELE: (614) 644-3020 FAX: (614) 644-2329

MAY 6 9 29 AM '97

MAILING ADDRESS:

P.O. Box 1049
Columbus, OH 43216-1049

April 30, 1997

FILE: _____
LIBRARY: _____

Kathleen Nickel
US DOE Fernald Area Office
P.O. Box 538705
Cincinnati, Ohio 45253-8705

RE: DE-FG05-94OR22167

Dear Mr. Kepler:

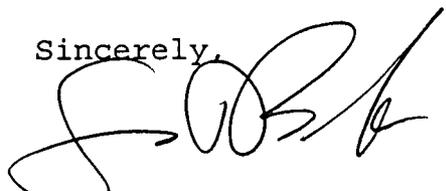
Please find enclosed one copy of Quarterly Financial Status Report (FSRs) for the following grants:

DE-FG05-94OR22167-Cost Recovery: **FERNALD Site**

This grant, Portsmouth Cost Recovery grant and AIP grant are drawn from Smartlink II via Department of Health and Human Service's Payment Management System (PMS). Mound Cost Recovery is the only grant is paid by Request for Advance or Reimbursement Form (272).

If you have any questions, please feel free to call me at 614-644-2926 or Pat Campbell at 614-644-2314.

Sincerely,



James T. Beaton
Grant Administrator

Enclosures

c: Pat Campbell, Fiscal Officer, DERR
Mike Kepler, DOE

703
6-603.1

George V. Voinovich, Governor
Nancy P. Hollister, Lt. Governor
Donald R. Schregardus, Director

FINANCIAL STATUS REPORT

(Short Form)

GRANT NO.: X182
REPT. CAT.: GM96

703

1. Federal Agency : U.S. EPA, REGION 5, MANAGEMENT BRANCH		2. Federal Grant/Identification Number DE-FG05-94OR22167 COST RECOVER: FERNALD SITE		OBM Approval No. 0348-0039		Page 1 of 1			
3. Recipient Organization: Ohio Environmental Protection Agency P.O. Box 1049 Columbus, Ohio 43216-1049									
4. Employer Identification Number 31-6402047		5. Recipient Account Number or Identifying Number (use SAI number) X182		6. Final Report NO		7. Basis CASH			
8. Funding/Grant Period FROM 07/01/95		TO 06/30/97		9. Period Covered by this Report FROM: 01/01/97		TO: 03/31/97			
10. Transactions:		I Previously Reported		II This PERIOD		III Cumulative			
a. TOTAL OUTLAYS		1,280,581.00		253,948.00		1,534,529.00			
b. RECIPIENT SHARE OF OUTLAYS 0.00%		0.00		0.00		0.00			
c. FEDERAL SHARE OF OUTLAYS 100.00%		1,280,581.00		253,948.00		1,534,529.00			
d. TOTAL UNLIQUIDATED OBLIGATIONS						0.00			
e. RECIPIENT SHARE OF UNLIQUIDATED OBLIGATIONS 0.00%						0.00			
f. RECIPIENT SHARE OF UNLIQUIDATED OBLIGATIONS 100.00%						0.00			
g. TOTAL FEDERAL SHARE (SUM OF LINES C AND F)						1,534,529.00			
h. TOTAL FEDERAL FUNDS AUTHORIZED FOR THIS FUNDING PERIOD						1,930,794.00			
i. UNOBLIGATED BALANCE OF FEDERAL FUNDS (LINE H MINUS LINE G)		396,265.00							
11. INDIRECT EXPENSE CUMULATIVE TO-DATE PERIOD			A. TYPE OF INDIRECT RATE: FIXED						
			B RATE		BASE		TOTAL AMOUNT		FEDERAL SHARE
GM9- SFY94			17.81%		0.00		0.00		0.00
GM9- SFY95			20.40%		0.00		0.00		0.00
GM9- SFY96			23.23%		404,424.00		93,948.00		93,948.00
GM9- SFY97			22.98%		309,790.00		71,190.00		71,190.00
0			0.00%		0.00		0.00		0.00
TOTAL INDIRECT REPORTED					714,214.00		165,138.00		165,138.00
12. REMARKS: ATTACH ANY EXPLANATIONS DEEMED NECESSARY OR INFORMATION REQUIRED BY FEDERAL SPONSORING AGENCY IN COMPLIANCE WITH GOVERNING LEGISLATION.									
13. CERTIFICATION: <p style="text-align: center;">I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays unliquidated obligations are for the purposes set forth in award documents.</p>									
TYPED OR PRINTED NAME AND TITLE Paul M. Stiers, Chief Office of Fiscal Administration					TELEPHONE NUMBER 614-644-2339				
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 					DATE REPORT SUBMITTED 5/2/97				
PREPARED BY: JAMES T. BEATON					TELEPHONE NUMBER 614/644/2926				

FINANCIAL STATUS REPORT

(Short Form)

GRANT NO.: X182
REPT. CAT.: GM96

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d. TOTAL UNLIQUIDATED OBLIGATIONS						0.00					
e. RECIPIENT SHARE OF UNLIQUIDATED OBLIGATIONS 0.00%						0.00					
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SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Paul M. Stiers</i>						DATE REPORT SUBMITTED 5/2/97					
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