



**MISSOURI DEPARTMENT OF NATURAL RESOURCES  
SOLID WASTE MANAGEMENT PROGRAM,  
QUARTERLY PROJECT FINANCIAL SUMMARY  
STATE FISCAL YEAR 2009**

SOLID WASTE MANAGEMENT DISTRICT:								
CUMULATIVE AS OF::								
SEPTEMBER 30		DECEMBER 31		MARCH 31		JUNE 30		
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		
1	2	3	4	5	6	7	8	9
Project Number *	Allocation Funding Amount	Carryover Amount	Interest Income	Program Income	Total Amount Awarded	Amount Disbursed by the District to Subgrantee	Program Income	Award Amount Remaining at District
F-2008-1		\$ 14,789.38			\$ 14,789.38	\$ 14,155.60		\$ 633.78
F-2008-2		\$8,980.56			\$ 8,980.56	\$2,575.37		\$ 6,405.19
F-2008-1 & 2			\$3,908.04		\$ 3,908.04			\$ 3,908.04
F-2008-4		\$3,548.00			\$ 3,548.00	\$3,495.00		\$ 53.00
F-2008-5		\$4,125.00			\$ 4,125.00	\$4,063.00		\$ 62.00
F-2008-7		\$71,850.00		\$0.00	\$ 71,850.00	\$0.00		\$ 71,850.00
F-2008-8		\$1,080.00			\$ 1,080.00	\$1,064.00		\$ 16.00
								\$ -
F-2009-01	\$141,000.00				\$ 141,000.00	\$92,204.73		\$ 48,795.27
F-2009-01		\$20,145.00			\$ 20,145.00	\$13,736.81		\$ 6,408.19
F-2009-03	\$32,880.00				\$ 32,880.00			\$ 32,880.00
F-2009-04	\$31,662.00				\$ 31,662.00	\$8,565.25		\$ 23,096.75
F-2009-05	\$9,569.30				\$ 9,569.30	\$7,066.05		\$ 2,503.25
F-2009-06	\$15,750.00				\$ 15,750.00	\$13,387.50		\$ 2,362.50
F-2009-07	\$2,999.00				\$ 2,999.00	\$2,549.15		\$ 449.85
F-2009-08	\$3,076.00				\$ 3,076.00	\$3,030.00		\$ 46.00
F-2009-09	\$1,420.20				\$ 1,420.20	\$1,207.17		\$ 213.03
F-2009-10	\$1,554.00				\$ 1,554.00	\$1,531.00		\$ 23.00
F-2009-11	\$28,000.00				\$ 28,000.00	\$23,005.17		\$ 4,994.83
F-2009-13	\$25,000.00				\$ 25,000.00	\$21,250.00		\$ 3,750.00
F-2009-14	\$22,995.00				\$ 22,995.00	\$18,977.10		\$ 4,017.90
F-2009-15	\$25,000.00				\$ 25,000.00	\$0.00		\$ 25,000.00
F-2009-18	\$15,990.00				\$ 15,990.00	\$0.00		\$ 15,990.00
F-2009-19	\$33,530.50				\$ 33,530.50	\$0.00		\$ 33,530.50
F-2009-20	\$28,000.00				\$ 28,000.00	\$0.00		\$ 28,000.00
F-2009-21	\$30,850.00				\$ 30,850.00	\$0.00		\$ 30,850.00
F-2009-22	\$20,000.00				\$ 20,000.00	\$0.00		\$ 20,000.00
F-2009-23	\$10,016.00				\$ 10,016.00	\$0.00		\$ 10,016.00
F-2009-24	\$24,995.00				\$ 24,995.00	\$0.00		\$ 24,995.00
F-2009-25	\$31,625.00				\$ 31,625.00	\$0.00		\$ 31,625.00
F-2009-26	\$19,852.00				\$ 19,852.00	\$0.00		\$ 19,852.00
F-2009-27	\$26,212.00				\$ 26,212.00	\$0.00		\$ 26,212.00
F-2009-28	\$6,480.00				\$ 6,480.00	\$0.00		\$ 6,480.00
F-2009-31	\$50,000.00				\$ 50,000.00	\$0.00		\$ 50,000.00
F-2009-33	\$12,200.00				\$ 12,200.00	\$0.00		\$ 12,200.00

F-2009-34	\$20,571.79				\$ 20,571.79	\$0.00		\$ 20,571.79
								\$ -
					\$ -			\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	<b>10</b> BALANCE TOTAL
	\$ 671,227.79	\$ 124,517.94	\$ 3,908.04	\$ -	\$ 799,653.77	\$ 231,862.90	\$ -	\$ 567,790.87

Note: \* Indicate with an asterick " \* " next to the Project Number if the project is closed with this reporting quarter. After being marked with an asterisk the Project will not appear on future reports.

INTEREST INCOME UNOBLIGATED	<b>11</b>	\$ -
	<b>12</b>	
CARRYOVER UNOBLIGATED		\$ 146,834.38
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	<b>13</b>	\$ 714,625.25