



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2012**

| SOLID WASTE MANAGEMENT DISTRICT: REGION F SWMD | | | | | | | | |
|------------------------------------------------|---------------------------|--------------------------------------|-----------------------|-----------------------------------|----------------------|------------------------------------------------|----------------------|------------------------------------|
| CUMULATIVE AS OF:: | | | | | | | | |
| SEPTEMBER 30 <input type="checkbox"/> | | DECEMBER 31 <input type="checkbox"/> | | MARCH 31 <input type="checkbox"/> | | JUNE 30 <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 |
| * F2012-01 | \$ 140,000 | | | | \$ 140,000 | \$ 139,997 | | \$ 3 |
| * F2012-02 | \$ 21,000 | | | | \$ 21,000 | \$ 20,486 | | \$ 514 |
| F2012-03 | | \$ 30,000 | | | \$ 30,000 | \$ 18,941 | | \$ 11,059 |
| F2012-04 | | \$ 25,049 | | | \$ 25,049 | \$ 25,636 | | \$ (587) |
| F2012-08 | \$ 27,257 | | | | \$ 27,257 | \$ - | | \$ 27,257 |
| F2012-09 | \$ 25,500 | | | | \$ 25,500 | \$ 21,675 | | \$ 3,825 |
| F2012-10 | \$ 19,361 | | | | \$ 19,361 | \$ 16,112 | | \$ 3,249 |
| F2012-11 | \$ 20,000 | | | | \$ 20,000 | \$ 17,000 | | \$ 3,000 |
| * F2012-13 | | \$ 18,751 | | | \$ 18,751 | \$ 18,751 | | \$ 0 |
| F2012-14 | | \$ 3,671 | | | \$ 3,671 | \$ 3,120 | | \$ 551 |
| * F2012-15 | | \$ 2,177 | | | \$ 2,177 | \$ 1,851 | | \$ 326 |
| * F2012-16 | \$ 17,693 | | | | \$ 17,693 | \$ 17,693 | | \$ - |
| F2012-17 | | \$ 14,630 | | | \$ 14,630 | \$ 5,102 | | \$ 9,528 |
| F2012-18 | \$ 22,950 | | | | \$ 22,950 | \$ - | | \$ 22,950 |
| | | | | | | | | |
| | TOTAL ALLOCATION | TOTAL CARRYOVER | TOTAL INTEREST INCOME | TOTAL PROGRAM INCOME | TOTAL AMOUNT AWARDED | TOTAL DISBURSED | TOTAL PROGRAM INCOME | 10 BALANCE TOTAL |
| | \$ 293,762 | \$ 94,278 | \$ - | \$ - | \$ 388,040 | \$ 306,365 | \$ - | \$ 81,675 |

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 | 11 | \$ 24,278 |
| CARRYOVER UNOBLIGATED | 12 | \$ 97,385 |
| TOTAL FUNDS (10+11+12 = reconciled bank account and investments) | 13 | 203,338 |

Fiscal Officer _____

Date _____