



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2010**

SOLID WASTE MANAGEMENT DISTRICT:								
CUMULATIVE AS OF: SEPTEMBER 30 <input type="checkbox"/> DECEMBER 31 <input checked="" type="checkbox"/> MARCH 31 <input type="checkbox"/> JUNE 30 <input 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	\$8,877.56		\$ 62,972.44
F-2008-8		\$1,080.00			\$ 1,080.00	\$1,080.00		\$ -
								\$ -
F-2009-01	\$141,000.00				\$ 141,000.00	\$126,886.53		\$ 14,113.47
F-2009-01		\$20,145.00			\$ 20,145.00	\$17,533.18		\$ 2,611.82
F-2009-03	\$32,880.00				\$ 32,880.00	\$25,866.70		\$ 7,013.30
F-2009-04	\$31,662.00				\$ 31,662.00	\$19,720.97		\$ 11,941.03
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	\$2,999.00		\$ -
F-2009-08	\$3,076.00				\$ 3,076.00	\$3,076.00		\$ -
F-2009-09	\$1,420.20				\$ 1,420.20	\$1,207.17		\$ 213.03
F-2009-10	\$1,554.00				\$ 1,554.00	\$1,554.00		\$ -
F-2009-11	\$28,000.00				\$ 28,000.00	\$23,483.42		\$ 4,516.58
F-2009-13	\$25,000.00				\$ 25,000.00	\$21,250.00		\$ 3,750.00
F-2009-14	\$22,995.00				\$ 22,995.00	\$22,326.00		\$ 669.00
F-2009-15	\$25,000.00				\$ 25,000.00	\$20,797.54		\$ 4,202.46
F-2009-16		\$75,000.00			\$ 75,000.00			\$ 75,000.00
F-2009-17		\$86,151.48			\$ 86,151.48			\$ 86,151.48
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	\$21,669.91		\$ 6,330.09
F-2009-21	\$30,850.00				\$ 30,850.00	\$23,800.00		\$ 7,050.00
F-2009-22	\$20,000.00				\$ 20,000.00	\$10,562.50		\$ 9,437.50
F-2009-23	\$10,016.00				\$ 10,016.00	\$0.00		\$ 10,016.00
F-2009-24	\$24,995.00				\$ 24,995.00	\$21,245.75		\$ 3,749.25
F-2009-25	\$31,625.00				\$ 31,625.00	\$1,795.96		\$ 29,829.04
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	\$6,480.00		\$ -

F-2009-31	\$50,000.00				\$ 50,000.00	\$25,500.00		\$ 24,500.00
F-2009-33	\$12,200.00				\$ 12,200.00	\$9,146.58		\$ 3,053.42
F-2009-34	\$20,571.79				\$ 20,571.79	\$0.00		\$ 20,571.79
F-2010-01	\$155,000.00				\$ 155,000.00	\$53,714.09		\$ 101,285.91
F-2010-02	\$14,300.00				\$ 14,300.00	\$960.17		\$ 13,339.83
F2010-1 & 2			\$7,237.05		\$ 7,237.05	\$0.00		\$ 7,237.05
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$ 840,527.79	\$ 285,669.42	\$ 11,145.09	\$ -	\$ 1,137,342.30	\$ 516,275.55	\$ -	\$ 621,066.75

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.

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INTEREST INCOME UNOBLIGATED	\$ -
	12
CARRYOVER UNOBLIGATED	\$ (14,317.10)
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13 \$ 606,749.65