



**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 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-2011-04	\$33,380.00				\$ 33,380.00	\$24,173.06		\$ 9,206.94
F-2011-05	\$30,000.00				\$ 30,000.00	\$21,222.65		\$ 8,777.35
F-2011-08	\$2,879.80				\$ 2,879.80	\$2,447.83		\$ 431.97
F-2011-10	\$15,158.50				\$ 15,158.50	\$12,341.89		\$ 2,816.61
F-2011-13	\$25,243.00				\$ 25,243.00	\$21,456.55		\$ 3,786.45
F2012-01	\$140,000.00				\$ 140,000.00	\$66,854.28		\$ 73,145.72
F2012.02	\$21,000.00				\$ 21,000.00	\$1,010.42		\$ 19,989.58
F2012-03		\$30,000.00			\$ 30,000.00			\$ 30,000.00
F2012-04		\$25,048.70			\$ 25,048.70			\$ 25,048.70
F2012-05		\$14,470.00			\$ 14,470.00	\$12,299.50		\$ 2,170.50
F2012-06		\$10,463.50			\$ 10,463.50			\$ 10,463.50
F2012-07		\$20,000.00			\$ 20,000.00	\$19,728.50		\$ 271.50
F2012-08	\$27,257.44				\$ 27,257.44			\$ 27,257.44
F2012-09	\$25,500.00				\$ 25,500.00			\$ 25,500.00
F2012-10	\$19,361.00				\$ 19,361.00	\$16,111.75		\$ 3,249.25
F2012-11	\$20,000.00				\$ 20,000.00			\$ 20,000.00
F2012-12	\$12,421.90				\$ 12,421.90	\$10,558.62		\$ 1,863.28
F2012-13		\$18,751.28			\$ 18,751.28	\$10,094.29		\$ 8,656.99
F2012-14		\$3,671.00			\$ 3,671.00	\$3,120.35		\$ 550.65
F2012-15		\$2,177.00			\$ 2,177.00			\$ 2,177.00
F2012-16	\$17,693.23				\$ 17,693.23			\$ 17,693.23
F2012-17		\$14,630.00			\$ 14,630.00	\$1,942.04		\$ 12,687.96
F2012-18	\$22,950.00				\$ 22,950.00			\$ 22,950.00
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	10 BALANCE
	ALLOCATION	CARRYOVER	INTEREST INCOME	PROGRAM INCOME	AMOUNT AWARDED	DISBURSED	PROGRAM INCOME	TOTAL
	\$412,844.87	\$139,211.48	\$0.00	\$0.00	\$552,056.35	\$223,361.73	\$0.00	\$ 328,694.62

INTEREST INCOME UNOBLIGATED	11	\$ 20,021.78
CARRYOVER UNOBLIGATED	12	\$ 86,148.85
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	\$ 434,865.25

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

Fiscal Officer _____

Date _____