



**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
F2012-03		\$ 30,000			\$ 30,000	\$ 18,941		\$ 11,059
F2012-08	\$ 27,257				\$ 27,257	\$ 21,872		\$ 5,386
F2012-09	\$ 25,500				\$ 25,500	\$ 21,675		\$ 3,825
F2012-10*	\$ 19,361				\$ 19,361	\$ 18,955		\$ 406
F2012-11	\$ 20,000				\$ 20,000	\$ 17,000		\$ 3,000
F2012-14*		\$ 3,671			\$ 3,671	\$ 3,671		\$ -
F2012-17		\$ 14,630			\$ 14,630	\$ 10,880		\$ 3,750
F2012-18	\$ 22,950				\$ 22,950			\$ 22,950
F2013-01						\$ 48,345		\$ (48,345)
F2013-02						\$ 5,620		\$ (5,620)
F2013-03				\$ 1,200		\$ 31,989		\$ (31,989)
F2013-04				\$ 4,500				\$ -
F2013-05				\$ 3,750				\$ -
F2013-06				\$ 9,101				\$ -
F2013-07								\$ -
F2013-08		\$ 6,309		\$ 1,113				\$ -
F2013-09		\$ 2,386		\$ 421				\$ -
F2013-10		\$ 8,500		\$ 1,500				\$ -
F2013-11		\$ 13,770		\$ 2,430				\$ -
F2013-12								\$ -
F2013-13								\$ -
								\$ -
								\$ -
								\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$ 115,068	\$ 79,266	\$ -	\$ 24,015	\$ 163,369	\$ 198,947	\$ -	\$ (35,577)

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.

INTEREST INCOME UNOBLIGATED	11
\$ 25,813	
CARRYOVER UNOBLIGATED	12
\$ 98,228	
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13
88,463	

Fiscal Officer _____ Date _____

\$ 92,603.11 current months bank balance
\$ (4,139.75) difference

Funds for 2013 Grants invoiced in April in the amount of \$337,796.45 have yet to be received.

F2013-01, F2013-02, F2013-03 Projects are currently running in the red as Obligated Funds are being redirected to cover those expenditures.