



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2015**

| 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 |
| F2013-06* | \$ 23,050 | | | | \$ 23,050 | \$ 10,910 | | \$ 12,140 |
| F2014-04 | \$ 36,363 | | | | \$ 36,363 | \$ 29,561 | | \$ 6,802 |
| F2014-05 | | \$ 60,000 | | | \$ 60,000 | \$ 50,286 | | \$ 9,714 |
| F2014-06 | \$ 9,635 | | | | \$ 9,635 | \$ 8,190 | | \$ 1,445 |
| F2014-07* | \$ 21,123 | | | | \$ 21,123 | \$ 21,122 | | \$ 1 |
| F2014-08 | | \$ 50,000 | | | \$ 50,000 | \$ 37,346 | | \$ 12,654 |
| F2014-09 | \$ 36,400 | | | | \$ 36,400 | \$ 27,244 | | \$ 9,156 |
| F2014-10 | \$ 38,187 | | \$ 4,294 | | \$ 42,480 | \$ 30,987 | | \$ 11,494 |
| F2014-11* | \$ 10,886 | | | | \$ 10,886 | \$ 10,884 | | \$ 2 |
| | | | | | | | | \$ - |
| F2015-01 | \$ 85,000 | | | | \$ 85,000 | \$ 34,332 | | \$ 50,668 |
| F2014-02 | \$ 22,155 | | | | \$ 22,155 | \$ 7,559 | | \$ 14,596 |
| F2014-03 | \$ 58,700 | | | \$734.38 | \$ 58,700 | \$ 54,171 | \$734.38 | \$ 5,263 |
| F2015-04 | \$ 16,237 | | | | \$ 16,237 | \$ - | | \$ 16,237 |
| F2015-05 | \$ 16,104 | | | | \$ 16,104 | \$ - | | \$ 16,104 |
| F2015-06 | \$ 43,000 | | | | \$ 43,000 | \$ - | | \$ 43,000 |
| F2015-07 | \$ 20,400 | | | | \$ 20,400 | \$ - | | \$ 20,400 |
| F2015-08 | \$ 4,939 | | | | \$ 4,939 | \$ 4,069 | | \$ 870 |
| | | | | | | \$ - | | \$ - |
| | | | | | | \$ - | | \$ - |
| | | | | | | \$ - | | \$ - |
| | TOTAL ALLOCATION | TOTAL CARRYOVER | TOTAL INTEREST INCOME | TOTAL PROGRAM INCOME | TOTAL AMOUNT AWARDED | TOTAL DISBURSED | TOTAL PROGRAM INCOME | 10 BALANCE TOTAL |
| | \$442,178.90 | \$ 110,000 | \$ 4,294 | \$ 734 | \$ 556,473 | \$ 326,661 | \$ 734 | \$ 230,546 |

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 |
| \$ 33,224 | |
| CARRYOVER UNOBLIGATED | 12 |
| \$ 18,910 | |
| TOTAL FUNDS (10+11+12 = reconciled bank account and investments) | 13 |
| 282,680 | |

Fiscal Officer _____

Date _____

\$734.38 Program Income is Income received from Vintage Tech, Inc. for the F-2014-03 Grant. Funds were originally paid to Pioneer Trails RPC and have been moved to Region F as income to F-2015-03.

\$ 282,682.64 current months bank balance
 \$ (2.41) difference
 \$ (2.41) Actual difference