



**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		\$ 0
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	\$ 306,364	\$ -	\$ 81,676

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

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.

Fiscal Officer _____

Date _____