



**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 checked="" 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				\$ 33,380	\$ 28,439		\$ 4,941
* F-2011-05	\$ 30,000				\$ 30,000	\$ 24,406		\$ 5,594
* F-2011-08	\$ 2,880				\$ 2,880	\$ 2,880		\$ -
* F-2011-10	\$ 15,159				\$ 15,159	\$ 14,520		\$ 639
* F-2011-13	\$ 25,243				\$ 25,243	\$ 25,243		\$ -
F2012-01	\$ 140,000				\$ 140,000	\$ 95,516		\$ 44,484
F2012-02	\$ 21,000				\$ 21,000	\$ 5,664		\$ 15,336
F2012-03		\$ 30,000			\$ 30,000			\$ 30,000
F2012-04		\$ 25,049			\$ 25,049			\$ 25,049
* F2012-05		\$ 14,470			\$ 14,470	\$ 14,471		\$ (1)
* F2012-06		\$ 10,464			\$ 10,464	\$ 10,464		\$ -
* F2012-07		\$ 20,000			\$ 20,000	\$ 19,938		\$ 62
F2012-08	\$ 27,257				\$ 27,257			\$ 27,257
F2012-09	\$ 25,500				\$ 25,500			\$ 25,500
F2012-10	\$ 19,361				\$ 19,361	\$ 16,112		\$ 3,249
F2012-11	\$ 20,000				\$ 20,000	\$ 17,000		\$ 3,000
* F2012-12	\$ 12,422				\$ 12,422	\$ 12,422		\$ (0)
F2012-13		\$ 18,751			\$ 18,751	\$ 11,876		\$ 6,876
F2012-14		\$ 3,671			\$ 3,671	\$ 3,120		\$ 551
F2012-15		\$ 2,177			\$ 2,177			\$ 2,177
F2012-16	\$ 17,693				\$ 17,693	\$ 17,693		\$ -
F2012-17		\$ 14,630			\$ 14,630	\$ 4,021		\$ 10,609
F2012-18	\$ 22,950				\$ 22,950			\$ 22,950
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	10 BALANCE
	ALLOCATION	CARRYOVER	INTEREST INCOME	PROGRAM INCOME	AMOUNT AWARDED	DISBURSED	PROGRAM INCOME	TOTAL
	\$ 412,845	\$ 139,211	\$ -	\$ -	\$ 552,056	\$ 323,784	\$ -	\$ 228,272

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 _____

INTEREST INCOME UNOBLIGATED	11
\$ 22,970	
CARRYOVER UNOBLIGATED	12
\$ 86,149	
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13
337,391	