



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2011**

SOLID WASTE MANAGEMENT DISTRICT:									
CUMULATIVE AS OF::									
SEPTEMBER 30 <input checked="" type="checkbox"/>		DECEMBER 31 <input 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-2008-4		\$3,548.00			\$ 3,548.00	\$3,548.00		\$ -	
*F-2008-5		\$4,125.00			\$ 4,125.00	\$4,125.00		\$ -	
F-2008-7		\$71,850.00			\$ 71,850.00	\$8,877.56		\$ 62,972.44	
F-2008-8		\$1,080.00			\$ 1,080.00	\$1,064.00		\$ 16.00	
								\$ -	
*F-2009-01	\$141,000.00				\$ 141,000.00	\$137,959.32		\$ 3,040.68	
*F-2009-02		\$20,145.00			\$ 20,145.00	\$17,103.00		\$ 3,042.00	
F-2009-03	\$32,880.00				\$ 32,880.00	\$25,866.70		\$ 7,013.30	
F-2009-04	\$31,662.00				\$ 31,662.00	\$26,463.78		\$ 5,198.22	
F-2009-05	\$9,569.30				\$ 9,569.30	\$8,313.00		\$ 1,256.30	
F-2009-06	\$15,750.00				\$ 15,750.00	\$15,750.00		\$ -	
F-2009-07	\$2,999.00				\$ 2,999.00	\$2,999.00		\$ -	
F-2009-08	\$3,076.00				\$ 3,076.00	\$3,092.00		\$ (16.00)	
F-2009-09	\$1,420.20				\$ 1,420.20	\$1,420.20		\$ -	
F-2009-10	\$1,554.00				\$ 1,554.00	\$1,554.00		\$ -	
F-2009-11	\$28,000.00				\$ 28,000.00	\$23,961.25		\$ 4,038.75	
F-2009-13	\$25,000.00				\$ 25,000.00	\$21,886.00		\$ 3,114.00	
F-2009-14	\$22,995.00				\$ 22,995.00	\$22,326.00		\$ 669.00	
F-2009-15	\$25,000.00				\$ 25,000.00	\$20,797.54		\$ 4,202.46	
F-2009-18	\$15,990.00				\$ 15,990.00	\$12,882.09		\$ 3,107.91	
F-2009-19	\$33,530.50				\$ 33,530.50	\$24,458.78		\$ 9,071.72	
F-2009-20	\$28,000.00				\$ 28,000.00	\$28,000.00		\$ -	
F-2009-21	\$30,850.00				\$ 30,850.00	\$25,494.01		\$ 5,355.99	
F-2009-22	\$20,000.00				\$ 20,000.00	\$13,000.00		\$ 7,000.00	
F-2009-23	\$10,016.00				\$ 10,016.00	\$10,016.00		\$ -	
F-2009-24	\$24,995.00				\$ 24,995.00	\$24,995.00		\$ -	
F-2009-25	\$31,625.00				\$ 31,625.00	\$16,383.65		\$ 15,241.35	
F-2009-26	\$19,852.00				\$ 19,852.00	\$19,852.00		\$ -	
F-2009-27	\$26,212.00				\$ 26,212.00	\$10,715.10		\$ 15,496.90	
F-2009-28	\$6,480.00				\$ 6,480.00	\$6,480.00		\$ -	
F-2009-31	\$50,000.00				\$ 50,000.00	\$50,000.00		\$ -	
F-2009-33	\$12,200.00				\$ 12,200.00	\$10,760.68		\$ 1,439.32	
F-2009-34	\$20,571.79				\$ 20,571.79	\$18,450.00		\$ 2,121.79	

F-2010-01	\$155,000.00			\$3,863.86		\$ 158,863.86	\$145,333.88		\$ 13,529.98
F-2010-02	\$14,300.00					\$ 14,300.00	\$12,734.38		\$ 1,565.62
F-2011-01	\$145,000.00					\$ 145,000.00	\$16,322.02		\$ 128,677.98
F-2011-02	\$13,000.00					\$ 13,000.00	\$1,432.83		\$ 11,567.17
	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	10 BALANCE
	ALLOCATION		CARRYOVER	INTEREST	PROGRAM	AMOUNT	DISBURSED	PROGRAM	TOTAL
	\$998,527.79		\$100,748.00	INCOME	INCOME	AWARDED		INCOME	
				\$3,863.86	\$0.00	\$ 1,103,139.65	\$794,416.77	\$0.00	\$ 308,722.88

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.

INTEREST INCOME UNOBLIGATED	11	\$ 10,872.60
CARRYOVER UNOBLIGATED	12	\$ 199,560.43
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	\$ 519,155.91

Preparer Signature _____ Fiscal Officer _____ Date _____