



**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 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-2009-16		\$75,000.00			\$ 75,000.00	\$75,000.00		\$ -
*F-2009-17		\$86,151.48			\$ 86,151.48	\$86,151.48		\$ -
F-2011-04	\$33,380.00				\$ 33,380.00			\$ 33,380.00
F-2011-05	\$30,000.00				\$ 30,000.00			\$ 30,000.00
F-2011-08	\$2,879.80				\$ 2,879.80	\$2,447.83		\$ 431.97
F-2011-10	\$15,158.50				\$ 15,158.50	\$12,341.89		\$ 2,816.61
*F-2011-12	\$35,432.00				\$ 35,432.00	\$35,432.00		\$ -
F-2011-13	\$25,243.00				\$ 25,243.00	\$0.00		\$ 25,243.00
F2012-01					\$ -	\$37,761.49		\$ (37,761.49)
F2012-02					\$ -			\$ -
F2012-03		\$30,000.00			\$ 30,000.00			\$ 30,000.00
F2012-04		\$25,048.70			\$ 25,048.70			\$ 25,048.70
F2012-05		\$14,470.00			\$ 14,470.00			\$ 14,470.00
F2012-06		\$10,463.50			\$ 10,463.50			\$ 10,463.50
F2012-07		\$20,000.00			\$ 20,000.00			\$ 20,000.00
F2012-08					\$ -			\$ -
F2012-09					\$ -			\$ -
F2012-10					\$ -			\$ -
F2012-11					\$ -			\$ -
F2012-12					\$ -			\$ -
F2012-13		\$18,751.28			\$ 18,751.28			\$ 18,751.28
F2012-14		\$3,671.00			\$ 3,671.00			\$ 3,671.00
F2012-15		\$2,177.00			\$ 2,177.00			\$ 2,177.00
F2012-16					\$ -			\$ -
F2012-17		\$14,630.00			\$ 14,630.00			\$ 14,630.00
F2012-18					\$ -			\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$142,093.30	\$300,362.96	\$0.00	\$0.00	\$442,456.26	\$249,134.69	\$0.00	\$ 193,321.57

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	\$ 19,541.46
CARRYOVER UNOBLIGATED	12	\$ 86,148.85
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	\$ 299,011.88