

Finding #9

QUARTERLY PROJECT FINANCIAL SUMMARY Year 2007 round 1

Cummulative as of
 March 31 ___ June 30 ___ September 30 XX December 31 ___
 (check reporting quarter)

1	2	3	4	5	6	7	8	
Project Number	Allocation Funding Amount	Carryover Amount	Interest Income Allocated to Project	Total Amount Awarded	Amount Disbursed by the District to Recipient	District Project Income	Fund Balance	
Indicate with an asterick (*) next to the project number if the project is closed this reporting quarter								
D2007-01	\$11,213.00	\$1,787.00	\$0.00	\$13,000.00	\$10,050.00		\$2,950.00	
D2007-02*	\$47,237.96	\$5,718.81	\$6,367.41	\$59,324.18	\$60,929.30	\$1,605.12	\$0.00	
D2007-03	\$1,992.15	\$7.85		\$2,000.00	\$955.96		\$1,044.04	
D2007-04	\$710.27	\$146.73		\$857.00	\$728.45		\$128.55	
D2007-05	\$8,435.00	\$990.00		\$9,425.00	\$8,011.25		\$1,413.75	
D2007-06*	\$4,000.00	\$0.00		\$4,000.00	\$4,000.00		\$0.00	
	ALLOCATION FUNDING AMOUNT	CARRYOVER TOTAL	INTEREST INCOME TOTAL	TOTAL AWARD	DISBURSED TOTAL	INCOME TOTAL	9 BALANCE TOTAL	
	\$73,588.38	\$8,650.39	\$6,367.41	\$88,606.18	\$84,674.96	\$1,605.12	\$5,536.34	
INTEREST INCOME UNOBLIGATED							10	\$38,330.01
CARRYOVER UNOBLIGATED							11	\$42,709.44
TOTAL FUNDS (9+10+11 = reconciled bank account and investments)							12	\$86,575.79

Received
 MAR 27 2008
 SWMP

Carryover unobligated includes \$309.44 district project income from past years (including past unspent tire fees, ongoing ink jet cartridge return program and the sell of metals during past appliance collections), \$1,150 relinquished funds from #2006-13, \$250.00 from 2006-10 and \$41,000 unspent start-up funds. Project Income includes the sale of appliances/misc metals \$526.95, tire fees collected \$570.42 and \$507.75 appliances/misc metals sales from target project held in cooperation with Region A. \$6,367.41 is previously unobligated collected tire fees, ongoing ink jet cartridge return program that has been allocated to complete the project per council approval (see attached minutes)

Preparer Signature Brenda Kennedy Date 10-19-07