

**Rural Task Force Financial Status Report Fiscal Year 2018  
June 6, 2018**

Programmed Fed Amt	Programmed State Amt	Programmed Local Amt	Initial Obligation Fed Amt	Initial Obligation State Amt	Initial Obligation Local Amt	Initial Obligation Date	Funding Source	Award Fed Amt	Award State Amt	Award Local Amt	Award Date	Cost To Date	Federal Award or Obligation or Programmed
\$64,000	\$16,000	\$0	\$0	\$0	\$0		STL,CTF	\$0	\$0	\$0		\$0	\$64,000
\$40,000	\$3,864	\$6,136	\$0	\$0	\$0		STL	\$0	\$0	\$0		\$0	\$40,000
\$154,828	\$68,972	\$14,900	\$146,863	\$65,523	\$13,557	2/13/2018	STL,EDD	\$140,242	\$62,569	\$12,945		\$0	\$140,242
\$584,631	\$84,304	\$1,122,475	\$587,173	\$83,882	\$961,176	4/16/2018	STL,EDD	\$0	\$0	\$0		\$0	\$587,173
<b>\$843,459</b>	<b>\$173,140</b>	<b>\$1,143,511</b>	<b>\$734,035</b>	<b>\$149,405</b>	<b>\$974,732</b>			<b>\$140,242</b>	<b>\$62,569</b>	<b>\$12,945</b>		<b>\$0</b>	
\$259,414	\$0	\$64,854	\$266,904	\$0	\$66,726	2/6/2018	STL	\$292,307	\$0	\$73,077	5/18/2018	\$0	\$292,307
\$313,600	\$0	\$78,400	\$315,535	\$0	\$78,884	3/26/2018	STL	\$0	\$0	\$0		\$0	\$315,535
\$78,400	\$0	\$19,600	\$97,400	\$0	\$24,350	4/16/2018	STL	\$0	\$0	\$0		\$0	\$97,400
\$64,703	\$10,297	\$16,176	\$67,816	\$10,507	\$17,193	2/9/2018	STL,EDD	\$67,402	\$10,443	\$17,088	5/23/2018	\$0	\$67,402
<b>\$716,117</b>	<b>\$10,297</b>	<b>\$179,030</b>	<b>\$747,656</b>	<b>\$10,507</b>	<b>\$187,153</b>			<b>\$359,709</b>	<b>\$10,443</b>	<b>\$90,165</b>		<b>\$0</b>	
<b>\$1,559,576</b>	<b>\$183,437</b>	<b>\$1,322,541</b>	<b>\$1,481,691</b>	<b>\$159,912</b>	<b>\$1,161,885</b>			<b>\$499,951</b>	<b>\$73,012</b>	<b>\$103,110</b>		<b>\$0</b>	<b>\$1,604,059</b>
			\$104,000										
			<b>\$1,559,577</b>										<b>\$1,559,577</b>
<b>\$1,559,577</b>			<b>-\$26,114</b>										<b>-\$44,482</b>
												Currently Available if programmed jobs	