



### Third Quarter Grant Reimbursement Status Report

#### Grants Pending Close-out

January Through March 2022

Project	Funding Source	Total Award	Total Reimbursed to Date	Remaining Balance
Transit Transfer Program	\$ 1,675,000	\$ 309,821	\$ 1,365,179	Pending Closeout
<b>Grants Pending Close-out Sub-Total</b>		<b>\$ 309,821</b>	<b>\$ 1,365,179</b>	<b>\$ (1,055,358)</b>

Notes: