



Second Quarter Grant Reimbursement Status Report

Grants Pending Close-out

October through December 2023

Project	Funding Source	Total Award	Total Reimbursed to Date	Remaining Balance
Viriato Maintenance	Fiscal Year 2018 - 2020 SRA	\$ 260,000	\$ 260,000	\$ -
Grants Pending Close-out Sub-Total		\$ 260,000	\$ 260,000	\$ -

Notes: