CARL MOYER PROGRAM FUNDING
PHASE 3

														01/02
ARB FUNDS	$1,543,561.00				APCD Match Funds		DMV Fees	Toland	Reliant	Other				
ARB Funds to Phase 8	-$287,494.00						$ 63,002.00		$331,386.56					02/03
APCD MATCH	$420,017.00				$ 394,388.56									
Match Funds to Phase 8	-$25,628.44													
IN-KIND SERVICES	-$63,002.00							ARB Expended	DMV	Reliant				03/04
PROGRAM FUNDING	$1,650,455.56			1 = ARB	4 = RELIANT			$1,256,067.00	$ -	$ 331,386.56				
PROJECT FUNDING	$1,587,453.56			Unobligated	Expended	Obligated - Not Expended								04/05
				$0.00	$ 1,587,453.56	$ -								
		ARB		MATCH										05/06
OBLIGATED	$1,587,453.56	$1,256,067.00		$ 331,386.56										
				Remaining	EXPENDED									06/07
PROJECTS FUNDED	ARB FUNDS	RELIANT FUNDS	DMV FEES	Funds	Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6				
MV "Anthony G"	$51,449.00			$0.00	$6,339.00 1	$30,695.00 1	$500.00 1	$8,770.00 1	$4,385.00 1	$760.00 1				
MV "Aurelia"	$44,100.00			$0.00	$32,200.00 1	$7,500.00 1	$4,400.00 1							
MV "Coroloma"	$85,600.00			$0.00	$54,900.00 1	$21,600.00 1	$9,100.00 1							
MV "De De Marie"	$34,400.00			$0.00	$27,450.00 1	$6,950.00 1								
MV "Destiny"	$42,900.00			$0.00	$34,700.00 1	$8,200.00 1								
MV "Erna-B"	$84,700.00			$0.00	$7,200.00 1	$58,600.00 1	$18,900.00 1							
MV "Linde"	$35,700.00			$0.00	$26,750.00 1	$8,950.00 1								
MV "Margie Sue"	$25,400.00			$0.00	$19,100.00 1	$6,300.00 1								
MV "New Bluefin"	$83,100.00			$0.00	$63,500.00 1	$11,300.00 1	$8,300.00 1							
MV "Veda L"	$63,540.00			$0.00	$45,760.00 1	$11,440.00 1	$6,340.00 1							
MV "Seabiscuit"	$85,800.00			$0.00	$60,060.00 1	$17,160.00 1	$8,580.00 1							
MV "Triggerfish"	$25,100.00			$0.00	$17,570.00 1	$5,020.00 1	$2,510.00 1							
Deardorff-Jackson Farms	$13,400.00			$0.00	$13,400.00 1									
Solimar Farms	$9,562.00			$0.00	$9,562.00 1									
Tee Kay Farms	$8,914.00			$0.00	$8,914.00 1									
Reiman Ranch	$6,891.00			$0.00	$6,891.00 1									
Thompco, Inc	$33,770.00			$0.00	$30,370.00 1	$3,400.00 1								
G I Rubbish - Trucks	$353,282.00			$0.00	$39,298.00	$39,298.00	$39,298.00	$78,496.00	$78,396.00	$78,496.00				
G I Rubbish - MR Trucks (5)	$196,490.00			$0.00	$39,298.00 1	$39,298.00 1	$39,298.00 1	$39,298.00 1		$39,298.00 1				
G I Rubbish - LE Trucks (4)	$156,792.00			$0.00				$39,198.00 1	$78,396.00 1	$39,198.00 1				
Harrison Condor Dual-fuel	$168,459.00	$ 16,466.56		$0.00	$31,130.48 1	$3,739.99 4	$33,170.96 1	$3,985.14 4	$32,365.95 1	$3,888.42 4	$37,346.62 1	$34,444.99 1	$4,853.01	
Harrison Industries-Infrastructure		$ 314,920.00		$0.00	$81,149.75 4	$71,455.00 4	$28,095.06 4	$106,545.25 4	$8,956.00 4	$1,002.00 4	$17,716.94 4			
TOTALS	$1,256,067.00	$ 331,386.56	$ -	$0.00										