CARL MOYER PROGRAM FUNDING
PHASE 4

ARB FUNDS	$ 605,888.00				APCD Match Funds		DMV Fees	Toland	Reliant	Other		02/03
				$1,515,280.00			$ 55,541.00		$115,460.00			
APCD MATCH	$ 303,504.00	$ 258,063.00		$ 872,021.00	$ 171,001.00							03/04
								ARB Expended	DMV Expended	Reliant Expended		
IN-KIND SERVICES	$ (45,441.00)			1 = ARB	2 = DMV	3 = GRANT DECREASE	4 = RELIANT	$404,761.00	$ 10,100.00	$169,090.00		04/05
PROGRAM FUNDING	$ 909,392.00			Unobligated	Expended	Obligated	- Not Expended					
PROJECT FUNDING	$ 863,951.00			$ -	$ 583,951.00	$	280,000.00					05/06
		ARB	MATCH									
OBLIGATED	$ 863,951.00	$ 605,888.00	$ 258,063.00									

PROJECTS FUNDED	ARB FUNDS	DMV FEES	RELIANT	Remaining Funds	EXPENDED Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6
MV "Arlene M"	$ 21,100.00			$ -	$ 18,990.00 1	$ 2,110.00 1				
MV "Capture"	$ 20,261.00			$ -	$ 14,200.00 1	$ 4,000.00 1	$ 2,061.00 1			
MV "Genesis"	$ 18,874.00			$ -	$ 13,400.00 1	$ 5,474.00 1				
MV "Golden Eagle"	$ 63,570.00			$ -	$ 36,000.00 1	$ 27,570.00 1				
MV "Kathryn Ann"	$ 29,182.00			$ -	$ 20,000.00 1	$ 9,182.00 1				
MV "Lenbrooke"	$ 51,550.00			$ -	$ 27,450.00 1	$ 18,900.00 1	$ 5,200.00 1			
MV "Merlin"	$ 43,319.00			$ -	$ 32,900.00 1	$ 6,000.00 1	$ 4,419.00 1			
MV "Miss Jenny"	$ 24,139.00			$ -	$ 17,919.00 1	$ 6,220.00 1				
MV "Sea View"	$ 30,700.00			$ -	$ 23,000.00 1	$ 7,700.00 1				
MV "Speed Twin"	$ 20,000.00			$ -	$ 20,000.00 1					
Hiji Pump 3	$ 7,196.00			$ -	$ 7,196.00 1					
Hiji Pump 4	$ 7,196.00			$ -	$ 7,196.00 1					
Laubacher Farms, Inc.	$ 5,400.00		$ 560.00	$ -	$ 5,400.00 1	$ 560.00 4				
Saticoy Berry	$ 9,486.00			$ -	$ 9,486.00 1					
Underwood & Son LLC Pump #1	$ 9,764.00			$ -	$ 9,764.00 1					
Underwood & Son LLC Pump #2	$ 9,764.00			$ -	$ 9,764.00 1					
Diamond Night Vision	$ 33,260.00			$ -	$ 23,309.00 1	$ 6,551.00 1	$ 3,400.00 1			
G I Rubbish Trucks	$ 201,127.00		$ 132,503.00	$ 280,000.00	$ 40,000.00	$ 13,630.00				
G I Rubbish Trucks - New			$ 40,000.00	$ -	$ 40,000.00 4					
G I Rubbish Trucks - Retrofit	$ 201,127.00		$ 92,503.00	$ 280,000.00		$ 13,630.00 4				
G I Rubbish - Infrastructure		$ 10,100.00	$ 114,900.00	$ -	$ 4,000.00 2	$ 6,100.00 2	$114,900.00 4			
TOTALS	$ 605,888.00	$ 10,100.00	$ 247,963.00	$ 280,000.00						