

The Honorable EDDIE BAZA CALVO Governor The Honorable RAY TENORIO Lieutenant Governor



GLENN LEON GUERRERO Acting Director FELIX C. BENAVENTE Deputy Director

April 24, 2015

peaker

Auffih T. Non Pat. Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D. *I Mina'trentai Tres Na Liheslaturan Guåhan* 155 Hesler Place Hagåtña, Guam 96910

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Received By

Subject: Fiscal Year 2015 Second Quarter – Project Account Status Reports for the Capital Improvement Projects Limited Obligation Highway Bond Fund – Island-wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year-to-date) up to March 31, 2015

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Island-wide Pothole and Village Street Restoration Project Cost Summary Listing for March 31, 2015 (year-to-date) and for the Second Quarter of FY 2015 (months ended October through March 2015).

Phase I of this project is to obligate the amount of **\$24 million** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects are, for Pothole Repair with an amount not to exceed **\$5.3 million**, and for the Road Repair and Restoration Project (for the remainder balance) not to exceed **\$18.6 million**.

Public Laws 30-217 and 32-171, passed in December 2010 and July 2014 respectively, authorized the remaining unused balances for road repairs. The amount reprogrammed is **\$1 million** (P.L. 32-217) for the road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil Baza access road. The amount of **\$375K** (P.L. 32-171) was also reprogrammed for the paving and repair of damages to village streets for Roy T. Damian Street in Mongmong/Toto/Maite of **\$345K** and for Mamis Street, Mangilao of **\$30K**. Actual cost to date, as of December 31, 2014, aggregate to **\$23 million**, with potholes amounting to **\$3.7 million**, the Village Street Restoration Projects amount to **\$18.6 million**, the repair of Barrigada and Gil Baza roads amounts to **\$647K** and the paving and repair of village streets for Roy T. Damian and Mamis Street of **\$4K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects:

Pothole Repair Primary Road Overall Summary of Major Accounts/Projects

Project NameYear-To-Date Expenditure/ Actual CostsSouthern Region\$ 785,156Northern Region2,980,252

0386

Subtotal Pothole Repairs: <u>\$3,765,408</u>

The Honorable Speaker Judith T. Won Pat, Ed. D. April 24, 2015 Page 2 of 2

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Island-wide Village Street Restoration Project (IVSRP) Summary of Major Accounts/Projects Public Law 28-68

Pr oject Name	Year-To-Date Expenditure/Actual	Project Name	Year-To-Date Expenditure/Actual
	Cost		Cost
Agana Heights	\$ 222,872	Agat	\$ 855,000
Asan-Maina	83,761	Barrigada	1,515,989
Dededo	1,373,466	Hagåtña	2,075,748
Inarajan	1,753,605	Mangilao	1,049,392
Merizo	898,500	Mongmong-Toto-Maite	1,595,581
Ordot-Chalan Pago	1,897,500	Piti	377,783
Santa Rita	648,722	Sinajana	517,377
Talofofo	449,700	Tamuning-Tumon-Harmon	1,298,470
Umatac	394,593	Yigo	1,251,509
Yona	371,163		
Total IVSRP Roads:			\$18,630,731
Public Law 30-217			
Barrigada Village Street	Repair		\$ 227,635
Construction Gil Baza A			419,634
			\$ 647,269
Public Law 32-171			
Roy T. Damian Paving &	& Repair		<u>\$ 4,907</u>
Grand	Total:		\$23,048,315

We have also enclosed the detailed accounting project status reports for these respective island-wide projects. Please note the projects related to the \$24M appropriation for both the Pothole Repairs and the Village Street Restoration have been fully completed and vendors have been fully paid.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

LENN LEON GUERRERO

Attachment: Project Account Status Report

cc: Office of the Public Auditor, OPA Bureau of Budget and Management Research, BBMR Department of Administration, DOA

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 3015)

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

Normal															(L.C	D. HIGHWA	AY BOND 20	001A-CPF)																
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a b	POTHOLE REPAIRS (D. 19.58)											··			- - :																	:		
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Agency Head Certification v of information contained herein VN LEON GUERRERO Duocus h C GLEN

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

No of Projects		ACCOUNT No	Total Budget	FY 2006 Esps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	РҮ 2010 Ехрь	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	FY 2014 Exps	Total Cumulative Prior Vest Exes	Exps Year Ended 09-30:15	Outstandioų Eacs	Budget Adjustenesi	Continuing Appropriations
	POTHOLE REPAIRS																
18 11	PRIMARY ROADS NORTHERN REGION PRIMARY ROADS	\$224D0510%/(B//N*	3,605,291		2,708,044		272,298		0	0	.,Q.	Ø.	2,980,252			(625,039)	iQ
- 29	SOUTHERN REGION	5224D0610981B05*	1,743,910 \$3,349,201		759,787 \$3,467,831			<u>()</u> . \$0			·····		765,156 \$3,765,408	·····		(958,754) 	1
	3		83-217-571.	: 5 0			\$297,577.		····· \$2/			5 .	\$1.700,406			(\$1,583,793)	i
	VILLAGE ROAD REPAIRS																
9	AGANA HEIGHTS	5224D0610901B2A*	232,500		158,760	34,112						0	222,872		0	(9,626)	0
	ASAN-MAINA	5224D061990IB3C*	119,400	15,988	67,894				0			0	83,761			(35,639)	
. 14	HAGATNA		1,871,400	1,284,519	760,968	30,261	: 	0	. Ø.:			e.,	2,875,748	0		204,348	4
	MONGRACENO-TOTON	5224D0610801B2K*	1,649,100	1,529,393	75,185	3						<u>.</u>	1.595.581			(44,519)	Q.
16	ORDOT-CHALAN PAG	52240061050482E* ;	1.897,500	249,063	1.359,743	288,694		0					1,897,500			0.	0
	8001	5224D0610901B2L*	368,700	86,431	281,135	10,217		9,3				0	377,783			9,083	0
4	SINAJANA	\$224D0610904B2N*	425,000	\$1,032	339,808	2,707	93,829			0		0	517,377		0	92,378	2
14	BARRIGADA	5224D061890IB2D*	1,347,000	782,301	230,188	232,089	271,419		<u>(</u>	0		0	1,515,989			168,989	0
ă	DEDED()	52240661090182F*	1.675.000	1,146,918	226,548				0	0	9	0	1.373,466			(242,683)	58,852
	MANGILAO	5224D0616904B21*	1,352,999	737,384	114,098	138,696	59,214		0		0	0	1,049,392	0			364
	TAMUNING TUMON	5224D6610501B2P*	1,209,900	640,674	105,294	299,671	261,830	Q	0		0	0	1,298,470	0	0	88,570	
	YIGO	5224D0610901BCR*	1,162,900	1,162,854	0	88,655	0	0			įQ.:	0.:	1,251,509	0	0	88,609	ġ
. 15	AGAT	5224D0610901B2B*	855,999	170,825	474,828		209.347	0			0	Q	855,000	0		Q.	Q
4	INARAJAN	5224D9610904B2H*	1,643,400	1,437,013	143,387	173,205	0		0		0		1,753,605	0	0 :	110,203	Q
	MERIZO	5224D061090IB2/*	895,800	185,894	709,906	2,700	0		0	0	0	0	898,500	0	0	2,700	Û
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	Ü	0 :	ť)	0.	. 0		0	0	35,722	0
. 9	TALOFOFO	5224D0610904B2O*	566,200	190,651	259,049	0	0.,	ę	0	0	8	Ċ.	449,700	0	Ð	(117,000)	Ű
.6	UMATAC	5234D0619901B2Q*	508,200	105,964	284,444	4,185	0	0	0	9	0	0	394,593	ę.		(003.303)	384
4	YONA	5224D0610901B25*	305,800	60,732	243,811	64,632	1,988	0	0	0	ò	0	371,163	0	0 :	65,409	46
161	SUB TOTAL		18,690,299	9,985,508	6,351,055	1,360,820	933,349	0	0	0	. 0	0	18,630,732	0	.0 :	(0)	
	TOTAL	(P.1., 28-68)	24,039,500	9,985,508	9,818,886	1,360,820	1,230,926			<u>0</u> .	0		22,396,139			. (1.583,794)	59,567
	P1. 30-217																
1	Barrigada Villoge St. R.	5224D1110%0BA301	250,000	0	Ð	6	: 0 -	0.	0	107.324	120.312	0	227,635	Ð.	9	Q	22,365
54	Construction of Gill Bas	\$2240111090GB202	\$99,000	0	0	0	0	9	0	417,314	2,320	÷ () :	419,634	0	0	(375,000)	5,366
2	SUB TOTAL		1,050,000	. 0	. 0	Ç.	0	0	ij	524,638	122,632	0	647,269	ġ.	0	(375,(889)	27,731
	P.L. 32-121										: · · · · · · · · · · · · · · · · · · ·						
3	Mamis T , Mangilao	5224D141090IB2I9	30,000	0	0	0	0	0	0	0	0		0	0		0	38,000
1	R.T. Domian M-T-M	5234D1410901B2K4	145,000	ť)	0	0	0		0		0.	0 .	Q	4,907	244,581	0	95,512
2	SUB TOTAL		375,000		0	0	0	0	Ð .		0	0	0	4,997	244,581	0	125,512
															:		
197	GRAND TOTAL		\$25,464,500	\$9,985,508	\$9,818,886	\$1,369,820	\$1,230,926	\$i)	ŝà	\$524.638	\$122,632	\$0 ·	\$23,041,409	\$4,907	\$244,581	(\$1,958,794)	\$212,810

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ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

					· .							ECT NOS, PRS HIGHWAY B	-001-TER/002- DND 2001A-C		i tara								an shara	anta anta anta					
No. of NAME OF VILLAGE	ACCOUNT	APPR	EXT INC BALA		E.X. 2002	BALANCE		FY 2008	+		11 1080 1			r Nia		FY YOL			FY 201			17,5013			14 2014			17 2015	
PRIMARA ROADS			Exps DATS BALL	NUE SIPE	EXES ENES	preset.	SPCR C	EXPS ENCS	Bacasa		XP PSCS	841454.5	one tare	Ess Bally	ari arr	Para pa	> 9-0 454 F	ALC: NO		NCS BALANK	3518	ENES ENES	BULLER	APPE 143	a. 1.a.	s - BALANCH		ESPS INC	are so a
Property Reach Politics R		OND THE																											
	5224D961090480N1	10,340	0 10,340	0 0	Q	0 0	e	0 0	9	0	<u> </u>	9	0 0	×	0 0	0	0 0	0	0	9	0 0	0 [0	0	0	Q	0 0	0		00
2 Roste 3A	522400610901B0N2	448,756	D 448,756	0 11,905		0 13.905	13,905	0 0	13.905	13.905	0	13,905	13,905 0	0 1	905 13,905	9	0 13,905	13,905	<u>ə</u>	0 13,90	75 13,965	0 0	13,995	0	0	0 0	0	0	9 <u>9</u>
3 Ronale 7 & 7A	52240X61090880N1	286,935	0 286,935	0 286,935	0	0 286,935	286,915	9 0	286,935	79,535	0 0	79,535	79,535 0	0 75	<u>535 79,535</u>		0 79,535	79,535	0	0 79,53	15 79,535	0 0	79,535	0	0	0 Q	9		<u>0 0 0 </u>
	5224Exi610301B0N4	107,536 462,715	0 107,536 9 462,715	0 231,362 0 462,715		0 0	0	0 0		14,488	14,488 0	0	00	0	<u>0</u> 0	0	0 0	0	Û	0	<u>0</u>	0 0	9			9 0	0	0	0 0
 A state of the sta	5224D9610900B0N5 5224D8610900B0N6				†	<u>420,321</u>	420,321	0 93		172,949	<u>10.012 9</u>	142,936	142,936 0	0 142	936 142,936	9	0 142,936	142,936	0	0 142,93	142,936	0 0	142.935		0	0 0	0		0 0
i bulken er i b	52240061090090N7	1,047,959 63,074	0 1,047,959 0 63,074	0 63,074	2.214.684 82 0	0 63,074	823 63,074	0 0	63,074	<u>191,462</u> <u>63,074</u>	101,462 0 0 0	63,074	63,074 0	0 61	074 63,074	6	9 63,974	63,074	0	9 63,07	63,074	0 0	63,074	0	 D	e 0	e		0 0
	\$224D061059180N8	13,605	0 33,605	9 33,605		0 13,605	33,605	0 0	4 M (1977)	33,605	0 0	17,605	33,696 9	0 33	605 33,605	0	0 13,605	33,605	g	0 13.60	월 20년 문	0 0	33,605	0	0	0 0	0	0	0 0
- 승규는 말 같아	5224D0619901B9N9	78,584	0 78,584	0 78,584	0	0 78,584	78,584	0 0	78,584	78.584	0 0	78,584	78.5840	0 78	584 78,5B4	0	0 78,584	78,584	0	0 78,53	4 78,584	0 0	78,584	0	0	0 0	9	0	0 0
10 Route 37 4 27A	5224D0610901B0N0	523.721	Q 52 <u>3,72</u> 1	0 0	0	0 0	0	0 0	0		0 0	9	Ð ••••) 0	0 0	0	Q Q	P9	9	0 1	0 0	0 0	0	0	<u> </u>	0 0	0	0	<u>0 p</u>
an balan balan da balan da balan da balan balan balan da	5224D0/(1090/00/NA	196,977	0 196,977	0 0	0	<u>0</u> 0	<u> </u>	0 0	<u>0</u>	0	0 8	Ð	0		0 0	9	0 0	0	0	0 1	00	0 0	0	0	0	0 0	2	0	0 0
e al la bitatione de la companya de	5224D061090(80NB	17.061	0 17,061	<u> </u>	6,204	0 0	<u>0</u>	0 0		4,392	4,397 0	0	0 0) 0	0 0	0	<u>0 0 </u>	0	0 	9	0 0	0 0	0	0	0	0 0		0	0 0
13 Roese 30 & 30A 14 Roese 33	5224D061090(B0NC 5224D061090(B0ND	26,367 68,751	0 25,367 0 68,751	0 <u>0</u> 0	0	0 0	0	0 0	9		00	- 9	a0	u	0 0 1 0	<u>v</u>	0 0 0 0	<u> </u>	¥	0 0	<u>q </u>		+#+		- U	9 9			
Road restoration	5224D061090180NE	19,590	0 19,590	0 0	0	0 0	0	0 0	0	a	0 0	6	0 0	ri o	0 0		0 0	0	0	01	Ø 0	a 0	0	0	σ	0 0	a	0	0 9
16 Temporary Traffic Cont		207,400	0 207,400	9 207,400	207,499	0 0-	9	0 0	o	207,400	Q Q	297,409	207,400 0	0 207	400 207,400	0	0 207,400	207,400	Ø	0 207,40	0 207,400	0 0	207,400	0	ð	0 0	0	0	0 θ
17 Perks Cor Propess"	5224D0610900B0NG	6,000	0 6,000	0 6,000	6.000	0 0	0	<u> </u>		6.000	<u>0</u>	6,099	6,000 0	0 6	6.000	0	0 6,000	6.000	Q	0 6.00	6,900	0 0	6,000	0	0	0 0	0	Ø	0 0
18 filmsfaide Foticie Rep	5224D061090TB0NH				la consente la serie da No Signato a serie da	0	0	9 0	0	121,854	121,854 <u>0</u>	0	0 0	0	0 0	0	0	0		<u>p</u>	0 0+	0 to 0	- - 0	0	0	0 0	0	0	e
18 AL - NORTHERN REGE	28						\$\$97,247	<u>\$0.]</u> \$943	5896,424 🖾	malie A								\$622.032 [9 9 2590	\$4 SH	Sec. 339	80	Su 👘 🖓	44 - <u>/</u> X04	56	80	0 50
No. of NAME OF VILLAGE	ACCOUNT		FY 20806		EX 2007			FY 2008			FY 2009		E P	2010		17 2011			FY 2013	Ì.		17 2013	1		FY 2014			FY 2015	
			TAPS PARS BALLS	NEEL APPE	LADS ENCS	BALANTE .	13000	CYPS ENCS	RALANCE	ACHE E	175 T. 1757 S	GAT ANCE	And Sarah A same and a family of the second	and the second second second second second	0.6 A109	EXPL EXC	· BALANCE	4000	///www.www.colstaneer////	and a second state of the second s	5. SP10	TAIS DUS	RAL SNOT			2 131 XXXX	1000	YP- PAC	WAT AND N
PRIMARA RDS-SOU	NO. S224D6510561B03*	MER	EXPS PACS BALAN	NIT APPE	EXPS ENR'S	BALANCE	APPR E	EXPS ENCS	BALANCE	APPR E	ers enes	BALANCE	And Sarah A same and a family of the second second	ENCS BALA	or F APPR	EXPS EXC	N BALANCE	APPR	///www.www.colstaneer////	CS BALANC	E SEPE	EXES ENES	BALANCI			5 BALANCI	APPR 1	NPS ENC	BALANCE
	\$2.54049 (overBost		LAPS PAR'S BALA	NI APPE	EXPS ESUS	BHANT	APPR E	EXPS ENCS	BALANCE	AFPR E	SIPS PINES	BALANCE	And Sarah A same and a family of the second second	and the second second second second second	GEF AFFR	FXPS FA	* BALANET	AFPR	///www.www.colstaneer////	and a second state of the second s	F APPR	PAPS FACS	HALANCH			 BALANCE 	APPE 1	XPS PNC	BALANCE
PRIMARY RDS SOR Primary Rock (P. d.), R 1 Reste 2	S274D9 LOG INCS spare PHASE 1 PP 5 5224D061090IB0S1	112,809	0 112,309	NCP APPE	La contra la statuara	BALANCE 0 93,000	APPR E 93,000	ENFS ENCS		43.444	975 244.5	BALANCE 61,444	And Sarah A same and a family of the second second	PNCS BALA	ar e – Afrek 444 – 41,444 –	нхрэ рэл 0	В 43,444	1	///www.www.colstaneer////	and a second state of the second s		FSF5 F345	RAEANCE 43,444			s balance g g	83998 0	NPS PISE	B 1 AVC B
PRIMARY RDS-SOIC Frinar, R. d. P. d. – R. 1. Resto 2. 2. Roste 5.	3.7240%10%10%100% puin PHASE1 PK 5224006109010051 5224006109010052	112,800 871,300	0 <u>112,300</u> 0 <u>871,200</u>	0 112,800	19,800	<u>9 91,000</u> 0 <u>Q</u>	93,000 0	EXFS ENCS	<u>93,000</u> 0	<u>43,444</u> 0	STS DN(S	<u>63,414</u>	43,444 0 0 0 0	ENCS BALS	444 43,444	ESPS P33	0 43,444 .u 0	<u>43,444</u> 0	///www.www.colstaneer////	CS BALANC 0 43,44 0 5	4 43,414	EXFS Dats	<u>43,444</u> 0			5 BAL 556 B	33996 0 	SE5 ESS	BALANCO 00 99
PRIMARY RDS SOF Prime B and Prime R 1 Prote 2 2 Rose 5 3 Rose 11 & 11 A	5/24006109018025 pain 19142011 PR 5224006109018081 5224006109018082 5224006109018082	112,800 112,800 871,300 91,290	0 112,800 0 371,200 0 91,200	0 112,800 0 0 0 91,200	19,800 0 17,400	0 91,000 0 Q 0 73,800	93,000 0 73,890	EXPS ENCS	93,000 0 73,890	43,444 0 65,400	RT: ENCS	41,444 Q 65,400	43 <u>444 0</u> 0 9 65 <u>400 0</u>	ENCS BALA	444 43,444 0 0 499 65,490	EXPS EXC <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	0 43,444 0 0 0 55,400	<u>43,444</u> 0 65,490	///www.www.colstaneer////	CS BALANC 0 43,44 0 4 0 63,49	4 43,444 9 0 6 65,490	EXPS F343	<u>43,444</u> 0 <u>65,440</u>			0 0	2008 0 0 0	xP: PS:	BALANCE 0 0 0 0 0 0 0 0 0 0
PRIMARY RDS SOF Pattern R with Poly - R 1 - Roste 2 2 - Roste 5 3 - Roste 11 & 11 A 4 - Roste 12	5/2409-109/1802 Full-19153E1/195 5224006109018051 5224006109018052 5224006109018053 5224006109018054	112,800 871,300 91,200 325,200	0 112,800 0 871,200 0 91,200 0 325,200	0 112,800 0 0 0 91,200 0 325,200	19,800 0 17,400	0 93,000 0 Q 0 73,800 0 298,800	93,000 0	0 0 9 0 9 0 0 0 0 0 0 0 0 0	93,000 0 73,890	43,444 0 65,400 83,491	g g g g g g g g g g g g g g g g g g g g g g g g g g	41,414 9 65,409 88,491	43,444 0 0 0 65,400 0 88,491 0	PNCS BALA	444 41,444 0 0 490 65,490 491 \$5,491	EXP: EXC 	0 43,444 0 0 0 51,400 0 88,495	43,444 0 65,450 88,491	///www.www.colstaneer////	CS BALANC 0 43,444 0 3 0 63,448 0 88,491	4 43,444 4 0 6 55,430 1 83,491	EXPS EX4.5	43,444 9 85,491			BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		XP5 DAC	
PRIMARY RDS SOF Pathan R wh Poll & R 1 Regio 2 2 Rouge 5 3 Rouge 11 & 11 A 4 Rouge 12 5 Rouge 13 A	5/24006109018025 pain 19142011 PR 5224006109018081 5224006109018082 5224006109018082	112,800 112,800 871,300 91,290	0 112,800 0 371,200 0 91,200	0 112,800 0 0 0 91,200	0 0 17,400 26,400 0	0 91,000 0 Q 0 73,800	93,000 0 73,890	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 773,800 298,800 0	43,444 0 65,400 88,491 21,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,444 9 65,409 89,491 21,609	43 <u>444 0</u> 0 9 65 <u>400 0</u>	ENCS BALA	444 43,444 0 0 490 65,490 491 78,491 690 21,690	PXP PX PX	0 43,444 0 0 0 55,400	43,444 0 65,400 88,491 21,600	///www.www.colstaneer////	CS BALANC 0 43,44 0 4 0 43,44	4 43,444 9 9 9 55,450 1 88,491 9 21,590	ESES EXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>43,444</u> 0 <u>65,440</u>			g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0 g 0	23PFE 3	XPS DOX.	
PRIMARY RDS SOF Prime R wh Poll - R 1 Prime R wh Poll - R 2 Bould 5 3 Rouge 11 & 11A 4 Rouge 12 5 Rouge 12A 6 Kode 17	5124D061061002 5124D06109010051 5224D06109010052 5224D06109010052 5224D06109010953 5224D06109010054 5224D06109010054	97.53 112,800 871,300 91,200 325,200 21,600	0 112,800 0 371,200 0 91,200 0 325,200 0 21,600	0 112,800 0 0 0 91,200 0 325,200 0 21,600	19,800 0 17,400 25,400 0	0 93,000 0 -Q 0 -73,800 0 298,800 0 21,600	93,000 0 73,850 293,800 0	Bit S ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 773,800 298,800 0	43,444 0 65,400 88,491 21,600	0 0 0 0 0 0 0 0 0 0	61,444 9 65,400 89,491 21,609	AFR EXP. 43,444 0 0 0 0 65,400 0 88,491 0 21,600 0 0	PNCS BALA	444 41,444 0 0 400 65,490 491 85,491 600 21,690 153 535,153		0 43,444 0 0 0 65,499 0 88,495 0 21,699	43,444 0 65,400 88,491 21,600	///www.www.colstaneer////	0 43,444 0 43,444 0 5,444 0 53,447 0 53,447 0 21,600	4 43,444 9 9 9 55,450 1 88,491 9 21,590	EXES EXES	43,444 9 65,440 88,491 21,609			BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		XP5 EXX 0	
PRIMARY RDS SOL Pattern R. ed. Pol. – R. 2. Boste 2 2. Roste 11 & 11 A 4. Roste 11 & 11 A 5. Roste 12 6. Roste 17 7. Roste 17 7. Roste 19 Poste 19 Poste 19 Poste 19 Poste 19 Poste 19 Poste 19	5224D0610901005 5324D06109010051 5224D06109010052 5224D06109010052 5224D06109010055 5224D06109010054 5224D06109010055 5224D06109010056	92 534 112 500 871,300 91,200 325,200 21,600 166,800	0 112,809 0 371,200 0 91,200 0 325,200 0 21,609 0 166,309	0 (112,800) 0 0 0 91,200 0 325,200 0 21,600 0 1,018,900	19,890 0 17,400 26,400 0 622,127 0	0 93,000 0 0 0 0 23,800 0 0 298,800 0 0 21,600 0 0 415,873 0	93,000 0 71,870 293,890 0 415,873 61,880	EXPS ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 77,800 298,800 0 415,877 61,800	43,444 0 65,400 83,491 21,690 560,522	0 0 0 0 0 0 0 0 0 0	21.699 231.193 21.699 215.153	A3,444 Q 0 0 65,400 0 88,491 0 21,600 0 635,153 0	PNCS BALA	444 41,444 0 0 409 65,400 491 63,491 600 21,600 153 515,153 800 61,800		0 43,444 0 0 0 51,400 0 88,491 0 21,600 0 515,151	43,444 0 65,400 88,491 21,600 533,153	///www.www.colstaneer////	0 43,444 0 43,444 0 5,444 0 53,447 0 53,447 0 21,600	4 43,444 5 0 6 65,430 1 83,491 6 21,420 3 535,153 4 61,800	EXES EXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,133			BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		XP5 204	
PRIMARY RDS-SOL Primar R. of Poll - R 1 Plante 2 2 Roste 2 3 Roste 11 & 11 A 4 Roste 12 5 Roste 12A 6 Koste 17 7 Rost (19) 8 (rother region) 8 (rother region) 9 January Treffic Contents	5124D0610901005 5324D06109010051 5224D06109010052 5224D06109010052 5224D06109010055 5224D06109010054 5224D06109010055 5224D06109010055 5224D06109010055 5224D06109010055 5224D06109010055	112.800 871.300 91.200 325.200 21.690 166.800 61.800 19.250 65.660	0 112,800 0 371,200 0 91,200 0 91,200 0 325,200 0 21,600 0 166,809 0 61,800 0 13,250 0 55,669	0 112,890 0 0 0 21,200 0 125,200 0 21,600 0 1,038,060 0 61,800 0 19,250 0 65,660	19,890 0 17,400 26,400 0 622,127 0 0 0 0 0	9 93,000 0 0 0 73,390 0 295,800 0 21,500 0 415,873 0 61,800	93,000 0 71,870 293,890 0 415,873 61,880	EXFS ENCS 9 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 77,800 298,800 0 415,877 61,800	43,444 0 65,490 83,491 21,600 500,572 61,500 19,250 63,660	0 0 0 0 0 0 0 0 0 0	43,444 9 65,409 83,491 21,699 515,155 61,800 19,299 65,600	APPR EXP 43,444 0 0 0 65,5400 0 88,491 0 21,600 0 61,800 0 19,250 0 65,660 0	PNCS BYLA	444 4),444 0 0 400 65,400 491 65,400 492 63,491 600 21,500 153 515,153 800 61,800 150 19,250 660 65,660		0 43,444 0 0 0 51,460 0 88,491 0 21,693 0 515,153 0 61,300	43,444 0 65,400 88,491 21,600 533,153 61,900 19,250 55,669	///www.www.colstaneer////	O 53,444 0 43,444 0 43,444 0 53,493 0 53,493 0 23,643 0 61,493 0 61,493 0 12,563 0 12,754 0 12,754 0 65,566	4 43,444 9 0 9 65,430 1 83,491 6 21,420 3 535,153 0 61,800 0 19,259 6 65,640	Desc Exec 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,444 9 65,440 83,491 21,640 535,183 61,290 19,250 63,660			BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR 0	AP3 POA -	
PRIMARY RDS-SOL Pattern R. ds Feld & R. 2. Boste 2 2. Boste 5 3. Roste 11 & 11 A 4. Roste 12 & 11 A 5. Roste 12 A 6. Koote 17 7. Boote 17 7. Boote 17 8. (potectic repairs) 8. (potectic repairs) 9. (potectic repairs) 9. (potectic repairs) 9. (potectic repairs) 9. (potectic repairs) 9. (potectic repairs) 9. (potectic repairs)	5124D0610961051 5324D0610961051 5324D0610961053 5324D0610961053 5324D0610961053 5324D0610901055 5324D0610901055 5324D0610901055 5324D0610901055 5324D0610901055 5324D0610901055 5324D0610901055 5324D0610901055	112.800 871.300 91.200 325.200 21.690 166.800 61.800 19.250	0 112,809 0 371,200 0 91,200 0 91,200 0 325,200 0 21,669 0 166,809 0 61,800 0 13,250	0 112,890 0 0 0 21,200 0 125,200 0 21,600 0 1,038,000 0 61,800 6 19,250	19,890 0 17,400 26,400 0 622,127 0 0 0 0 0	9 93,000 0 0 0 73,390 0 295,800 0 21,600 0 415,873 0 61,800	93,000 0 71,870 293,890 0 415,873 61,880	Q Q	93,000 0 77,300 298,800 0 415,877 61,800 19,250 0 0	43,444	0 0 0 0 0 0 0 0 0 0	61,444 9 65,400 89,491 21,699 515,155 61,800 19,259 55,569 8,489	ATR EXP 43,444 0 0 0 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 65,660 0 8,409 0	PNCS BYLA	444 4),444 0 0 400 65,400 491 65,400 492 63,491 600 21,500 153 515,153 800 61,800 150 19,250 660 65,660 408 8,400		0 43,444 0 0 0 55,490 0 88,491 0 21,609 0 515,151 0 61,800 0 19,250 0 65,660 0 8,440	43,444 0 65,400 88,491 21,600 333,153 61,800 19,250 55,669 8,400	///www.www.colstaneer////	O 53,455 0 43,454 0 43,454 0 53,491 0 25,693 0 25,693 0 19,754 0 19,754 0 65,666 0 8,400	4 43,444 9 0 9 65,430 1 83,491 0 21,420 3 535,153 0 61,800 0 19,259 6 55,564 6 8,490	D) D) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,444 9 65,440 88,491 21,640 535,143 61,200 19,250 63,660 8,490			BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		AP3 POA 0	
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PRIVINE RDS SOL Prome R of P. d R 1. Roste 2 2. Roste 5 3. Roste 11 & 11A 4. Roste 11 & 11A 5. Roste 12 6. Korte 17 7. Roste 19 Production Control of Program 9. (profile regions) 9. (profile Regions) 10. "Profile Cont 10. "Profile Regions) 11. TOTAL: SOUTHERN RE GRAND TOTAL: NORTHERN RE FRWA	4/2109/01/00/09/05 5224006109000031 5224006109000031 5224006109000033 5224006109000053 5224006109000054 5224006109000055 5224006109000055 5224006109000055 5224006109000055 5224006109000055 5224006109000055 5224006109000055 5224006109000055 5224006109000055	202.521 112.600 871.000 91.200 91.200 325.200 21.600 166.800 61.800 19.250 65.560 8.4000 8.4000 8.4000 8.4000 8.4	0 112,800 0 371,200 0 91,200 0 215,200 0 21,600 0 166,809 0 61,800 0 19,258 0 65,669 0 5,569	0 112,890 0 0 0 25,200 0 22,5200 0 21,690 0 1,038,090 0 51,800 0 19,250 0 65,660 0 8,499	19,800 0 17,400 25,400 0 622,127 0 0 52,669 3,400	9 93,000 0 Q 0 23,390 0 245,800 0 21,600 0 415,873 0 61,800 0 12,250 0 6 0 9,250	93,000 0 71,870 293,870 0 415,873 61,800 19,250 0 0 0 0	9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	93,000 0 173,890 298,800 0 415,877 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,444 0 65,490 83,491 71,690 500,572 61,500 19,250 51,660 49,555 8,400 49,555	0 0 0 0 0 0 0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,444 9 65,409 21,600 535,157 51,800 19,259 55,660 5,660 5,6407 8,407 5,9155 8,407 5,155 5,660 5,660 5,660 5,660 5,660 5,600 5,500 5,600 5,500 5,600 5,500	A1,444 O 0 0 43,444 0 0 0 45,450 0 45,450 0 21,600 0 515,153 0 61,800 0 55,650 0 84055 0 40,555 0	PNCS BALA	444 43,444 0 0 400 65,400 491 83,491 600 21,500 153 535,151 800 61,800 120 19,250 660 65,660 135 19,250 136 65,660 137 8,400		0 43,444 0 0 0 55,490 0 88,491 0 21,609 0 515,151 0 61,800 0 19,250 0 65,660 0 8,440	43,444 0 65,459 88,491 21,600 533,153 61,800 19,250 55,669 8,400 49,556 8958,254	///www.www.colstaneer////	CS BALANC 0 43,444 0 53 0 55,443 0 55,443 0 21,600 0 535,117 0 61,848 0 122,590 0 535,651 0 535,655 0 8,407 0 425,595 58 5955,734	4 43,444 3 0 6 55,450 11 32,491 80 21,450 7 555,153 9 61,850 0 19,250 0 5,540 0 19,250 0 5,640 0 5,450 0 5,450 0 5,450 0 5,460 6 49,556 4 39,556	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,444 9 65,440 88,491 21,640 535,143 61,200 19,250 63,660 8,490			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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Preparat By: Section Duman 4772015 Boaron: BACKS System (AS40

Doc. No. 33GL-15-0386

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

			(L.O. HIGHWAY BUND 2001A-CPF)		
No of NAME OF VILLAGE! ACCOUNT	PV 2007	FY 2008	FY 2009 FY 2010 FY 2014	FY 2012 FY 2013	FY 2014 FY 2015
Projects STREET NAME NO APPR FARS FARS	BALANCE APPR EXPS ENCS BALANC	APPR EXPS ENCS BALANCE APPP EX	IPS ENLS BALANCE APPR EXPS ENCS BALANCE APPR 25505 ENCS BALAN	CE APPR EXPS ENCS BALANCE APPR EAPS ENCS BALAN	CE APPE PAPS ENTS BAFANER APPE ENPS ENCS BALANCE
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2 Insept Cruz Strat 52340061090802A2 71.400 71.400	0 71,400 71,400 0	<u>0</u> 0. 0. 0. 0.	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	9. 0. 0. 0. 0. 0. 0. 0. 0.	o o o o o
3 Fonts Drive 5224D0610901B2A3 34,700		0 [0 0 0 0	0
4 Vicente Salainen Drive, 5224D061050182A4 26,900 26,900	0 26,990 26,990 0	a <u>a</u> , <u>a</u> , <u>a</u> , <u>a</u> ,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9
5 Niyog Drive 5224D3610901B2A5 39,500 39,500	9 39,500 27,103 12,397	0 1,800 0,00	0 0 0 0 0 0	0 0, 0, 0; 0 0; 0 0; 0 0;	<u>9</u> 0 0 0 0 0 0
6 Patientos Drive S234006US40882A6		0 0 0 0	<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>	.0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0 0 0 0 0 0
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8 Dadik Lane 52240001020182A8				Q	0
9 Chargusief Drive 5324D931990IB2A9					
9 GRAND TOTAL		\$34,112 \$34,112 \$0 \$0 \$0			
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2 Semezo Facki Road 52240001090102C2 44,800 5,456 39,344	0 39,344 3,706 35,639	0 926 0 926 0	0 0 0 0	0 0 0 0 0	<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>
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4 Architekturg Flores Street 5124D0610901B2G4 177,700 177,700 0	9 0, 0, 0	8 0 0 0 0 9	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
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7 Bradley Place 5224D061090fB2G? 79,400 79,400 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0 0
8 Santa Cruz Lane 5224D0610901B2G8 74,2(8) 74,200 0	0 9,260 213 9,047 0	0 <u>0</u> 0 <u>0</u> 0 <u>0</u> 0	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	0 0 0 0 0	0 <u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>
9 Hernan Cortos Avenue 52240061090182G9 81,500 9,266 72,234	0 43,120 43,120 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>u</u>
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12 Tenth Street \$224D0(19901B2GB 66,700 66,700 0	0, 0, 0, 0,	<u>u</u> <u>u</u> <u>u</u> <u>u</u> <u>u</u> <u>u</u>	0 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	9 0 0 0 0 0
13 Kass/West ()Brien Drive 5224D661990(B2GC 450,000 0.0.0.	450,000 450,000 448,534 1,465 (1	0 0 0 0	<u>0</u> 0 0 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	<u>0</u> 0 0 0 0 0 0
14 Seeton Brutzvert 5224D040990R2GM	76,461, 76,461, 0 (
14 GRAND TOTAL		\$30,261 \$30,261 \$0 \$0	in an	50 50 50 50 50 50 50 50 50 50 50 50 50 50	
No of NAME OF VILLAGE ACCOUNT TY 2006	FY 2007		FY 2009 FY 2010 FY 2011	FY 2012 FY 2013	FY 2014 FY 2015
TOJOCIE STREET NAME NO APPR EXPS ENCS	BALANCE APPR EXPS ENCS BALANCE	E APPR EXPS ENCS BALANCE APPR EXE	PS ENCS BALANCE APPR EXPS ENCS BALANCE APPR EXPS ENCS BALAN	CE APPR EXPS. ENCS. BALANCE APPR EXPS ENCS BALANC	E APPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE
MONGMONG TOTO MAILE					
1 Clara Rosol 5224D6/10001B2K1 [,450,000 1,407,884 , 42,116	(0) 42,116 0 1	0 0 0 0 0			
2 Tuba Storet \$224D(610901B2K1 91.660 55.33 55.067.	0 55.067 32.844 22.223 6				
J Tatuba Sareet 5234DiK1096IB2K) 98,500 75,976 22,524	0 22,524 223 22,299 (
1 GRAND TOTAL		ng <u>Mi Mi Su</u> Su Essa Mi		62 50 · . 30 · . 39 · . 30 N	

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DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS. PR54001-TER/002-TER (L.O. HIGHWAY BOND 2000A-CPF)

			PRO-001-12 KOU2-1ER Y BOND 2001A-CPF)		
No. of NAME OF VILLAGE ACCOUNT FY 2006 Projects STREET NAME NO APPE FXFS ENCS BALA ORBOT. CHALAN PAGO	FY 2007 FY 200 NCE APPR EXPS ENCS BALANCE APPR EXPS E	5 FY 2009 NCS BALANCE APPR EXPS ENCS FALANCE	FY 2010 FY 2011 APPR EXPS ENCS BALANCE APPR TAPS ENCS BALA	FY 2012 FY 2013 APPR EXPS ENCS BALANCE APPR EXPS EALANCE	FY 2014 FY 2015 E APPR EXPS ENCS BALANCE
I Chalan Fandea 52230261090167261 I.643.000 190.650 I.432.350 2 Deriv Road 5223006109016222 179,600 41.233 138.367	9 9 9 9 0 9 0 9 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.1 0 0.2 0 0.2 0 0.2 0 <td< th=""><th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th></th><th></th></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
3. 2 Victorium Road \$224206302018283 74,980 17,179 \$7,721 4. Miter Laguana \$224206309018284 5 \$5 Chatan Natio \$52240063090183285		0 0	0 0 6 0	0 0	0 0
6 Chalan Peskuka	0 155,900 0 </th <th>9. 0 0.<!--</th--><th>0 0</th><th>0 0</th><th>0 0</th></th>	9. 0 0. </th <th>0 0</th> <th>0 0</th> <th>0 0</th>	0 0	0 0	0 0
9 Tei Roed 5224D96109018282 10 Sania Grzz Drive 5224D06109018280 11 Chetan Page 5224D061090182EA	0 253,000 253,000 <	0 0 0 0 0 0 0 0 0		0 0 3 0	
12 Chalan Kake Judice Sell 5324D0619901B2EB 13 Dase Read Repair 5324D0619901B2EC	0 67,799 67,790 0 <td< th=""><th></th><th></th><th></th><th></th></td<>				
14. Chatza Campos 52240061009082ED	0 18,800 1,341 17,459 0 17,459 17,459 0 15,500 15,500 0	0 0		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
16 GRAND TOTAL No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT TY 2006 Projects STREET NAME NO APPE EX.C BALAK	FY 2007 5288.694 5288.694 FY 2007 FY 200 NUE SUPE FY 200	SO SO COLLEGE MEDICAL SO	FY 2010 FY 2011 APPR EXPS ENCS BALANCE APPR EXPS ENCS BALA	S0 S0<	FV 2014 FV 2014 APPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE
FILI 53.24D06109008211 55.300 11.989 43.811 2 Chalen Solizz 3524D06109008121 35.990 7,669 28.291	9 43,811 43,811 0 <th< th=""><th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th></th><th>0 0</th><th>0 0</th></th<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 0
1 Chaian Sabara 5224D061090162U3 53,090 11,989 43,011 4 Masso Court 5224D061090182L4 48,400 11,206 37,194 5 Edward Lanc 5224D061090182L5 54,700 12,706 41,994	0 41.011 0 0 0 9 9 0 37,194 0 0 0 10,216	6 0 0 6 9 U 9 0 0 0 0 0 0 9 0	0 0	0 0	0 0
6 Jesus Alg. Drive 5324D0(10/01821.6 53,400 11,989 41,411 7 Ocean Sternoy Drive \$32400(10/01821.7) 67,500 18,942 48,558 7 GRAND TOTAL 53,400 19,942 48,558	0 41,411 41,411 0 0 0 0 0 43,558 45,558 0 0 0 0 0; 510,217 510,217	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	
No OF NAME OF VILLAGE' ACCOUNT FY 2005 Projects street name no appr exes bally SINAJANA	FY 2007 FY 200	 Device a state of the second stat	FY 2019 FY 2011 APPR EXPS ENCS BALANCE APPR EXPS ENCS BALAN	KE APPR EXPS ENCS BALANCE FY 2013 WE APPR EXPS ENCS BALANCE	FY 2014 APPR FAPS ENCS BALANCE APPR EARS ENCS BALANCE
1 Afaine Read 5224D0610/90182N1 202,800 36,834 165,966 2 Daws Steed 5224D0610/90182N2 110,800 22,099 88,701 3 Spring Lane 5224D0610/90182N3 71,400 14,734 56,666	0 165,966 165,966 0 9 450 450 0 88,701 87,313 1,387 0 1,890 1,798 0 56,666 53,894 2,772 (2) 92,963 459	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 2 0 0 2 2 0 0 0 0 9 0 9 0 0 0	0 0	0 0
4 Alvarez Sirea 52240061090(82N4) 40.000 7.365 32.615 4 GRAND TOTAL 40.000 7.365 32.615	0 32,635 32,635 0 0 0 0 395,213 52,707	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
No of NAME OF VILLAGE' ACCOUNT FY 2005 Projects STREET NAME NO APPR INPS ENCS BALAY BARRICADA	NCE AFFR EXPS ENCS BALANCE AFFR EXPS E		TY 2010 EY 2011 AFPR EXPS ENCS BALANCE AFPR EXPS ENCS BALAY	EE FY 2012 EY 2013 APPR EXTS ENCS BALANCE APPR EXIS ENCS BALANC	FY 2014 FY 2015 SPPK EXPS ENCS BALANCE APPR EXPS ENCS BALANCE
1 Chalan Brandı 5224006109008201 138,500 74,491 64,009 2 Aspenague Strest 5224006109008202 107,300 107,300 0 3 Canada Tom Rawi 5224006109008203 79,100 19,445 59,655	0 64,009 0 64,009 0 4,463 4,463 9 0	0 0	0 0	0 6 0	0 0
4. Legang Road \$524006109008104 465,500 292,629 172,871 5. Anderson Stress \$524006109008205 107,300 23,287 \$4,013 6. Loon Guerrers Stress \$524006109008205 69,800 30,654 49,146	0 172,871 0 0 3,660 0 84,013 0 84,013 0 91,282 84,013 0 49,146 21,430 0 27,715 0 0 0	0 0 0 0 0 0 a 1,269 7,259 7,269 0 <	9 0 9	0 0	0 0
7 Kaila Street 5224D061090B3D? 69,290 21,686 47,514 8 San Antonio Street 5224D061090B3D8 208,000 199,521 8,479	0 47,514 0 42,514 0 151,486 0 0 5,479 8,479 0 0 900	47,514 101,973 151,486 151,486 0 0 0 0 0 0 0 0 0 0 0	8 9 0 9 9 9 0 0 1 0 1 0 1 0 1 0 1 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 <th1< th=""> <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<></th1<>		
9 Maximum Street \$32400406006209 102,300 23,237 79,013 10 Joleen L. G. Street \$224006109080208	0 79,013 27,408 51,605 0 450 450 0 78,247 41,416 0 78,247 41,416 0 27,885 0 0 178,247 0 1 0 27,885 0 1 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
12 Jackson Road \$22400/609/0520E 13 Tarson Way \$22400/609/0520F 14 Lalo Strost \$22400/609/0520F	9 9 40.958 40.958 40.958 9 56.589 56.589 9 56.589 56.589 9 6 47.648 9 9 10 <td< th=""><th>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</th><th></th><th></th><th>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</th></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			$\begin{array}{cccccccccccccccccccccccccccccccccccc$
14 GRAND TOTAL	\$300,5900 \$232,080 s	47,514 \$223,906 \$271,419 \$271,419 \$271,419 \$271,419	e pi vi r	50 50 50 50 50 50 50 50 50 50 50 50 50 5	

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ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS, PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

	(L.O. HIGHWAY BOND 2		
NO OF NAME OF VILLAGE/ ACCOUNT IY 2006 FY 2007	FY 2008 FY 2009	FY 2010 FY 2011 FY 2012	EV 2013 EV 2014 EV 2015
Propusi STREET NAME NO APPH EXPS ESS BALANCE APPR EXPS BALANCE	APPR EXPS ENCS BALANCE APPR EXPS ENES BALANCE APPR	EXPS ENCS BALANCE APPR EXPS ENCS BALANCE APPR EXPS ENCS	BALANCE MER EXP. ENC. BALANCE AFTR EXP. ENC. BALANCE AFTR EXP. ENC. BALANCE
DEDEDO			
t Castro Stress 5224D061090BCF1 96.000 90.000 0 0 20.840 558 20.282	0 0 0 0 0 0	, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	
2 Machananao Area (22)4D061090(B2F2 570,000) 345,965 224,035 0 0 0 0 0	0 0 0 0 0 0	<u>. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</u>	
3 South Caldina Street 5224D861090182F5 180,000 176,061 3,919 0 3,939 0 3,939 0		9 0 0 0 0 0 0 9	
4 Savanny Rued 5324D0618300B284 239,000 238,988 42 (0) 23,119 143 22,976 (<u>b</u> <u>a</u>	
5 Exed/West Luciso Avery 5224D9/1020182F5 118,000 117,999 ; 31 (0) 132,694 120,721 11,273	0	<u> </u>	<u>0</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
6 Never Mind Road		<u>v a, o o o o o</u> o	
7 Alegeta Servet 5224D0(0)020IB2F7 300.000 0 0 300.000 241.148 0 241.148	58,852 0 58,852 56,852 0 58,852 0 58,852	0 58,852 0 58,852 0 58,852 0 0	<u>58,852</u> <u>58,852</u> <u>0 0 58,852</u> <u>0 0 58,852</u> <u>0 0 58,852</u> <u>0 0 58,852</u>
s West Nandez Avenue: 3224D0610900802FK 0 105426 1180 : 0	0 0 0 0 0 0 0 0 0		
R GRAND TOTAL	\$59,852 50 50 559,852 596,852 596,27 596,27 596,28 597,275,2852	1. 187. FIREE	518.812 (ANSA)
No of NAME OF VILLAGE ACCOUNT FY 2006 FY 2007	FY 2008 FY 2009	FY 2010 FY 2011 FY 2012	EV 2013 EY 2014 EV 2015
Projecta STREET NAME NO APPE EXPS ENCS BALANCE APPE EXPS ENCS BALANCE	APPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE SPIR	EXPS ENES BALANCE APPR EXPS ENES BALANCE APPR EXPS ENCS	BALANCE APPR EXPS ENCS BALANCE APPR FAPS ENCS BALANCE APPR FAPS ENCS BALANCE
MANGR 40			
1 Parfan Strees 5224D0610901B211 98,400 32,270 66,130 0 156,603 66,130 90,473 (1,808 1,808 0 0 0 0 0 0		
2 Koke Lane 5224D061030(B212 27,000 22,869 4,131 0 4,131 0 4,131 0		. 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
3 Sengeong Street 5234D08(1990B21) 130,999 130,325 674 (0) 674 0 674 (<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>		
4 Spanish Road ; 1224D66119901B214 65,600 64,544 1,056 (0. 63,335 1,056 62,298 0		: <u>0</u> 0, 0 0 0, 0 0 0	<u> </u>
5 Santos Roxid 5224E0610901B215 275.100 288.446 86.654 0 1 0 1 0			
6 Sabara Maryas 5224D0613901B216 582,300 169,648 412,652 0 46,239 46,237 1 (<u>9.</u> <u>0.</u> <u>0.</u> <u>0.</u> <u>0.</u> <u>0.</u> <u>0.</u> <u>0.</u> <u>0</u>	0 0 0 0 0 0 0 0
7 Lemon Lane 5325D961090B217 36,800 3,375 33,425 0 33,425 0	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>	0 0 0 0 0 0 0 0 0
8 Sites Lance 5224D0/610901B218 36,800 25,997 10,893 0 675 675 0 0	<u> </u>	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
9 Kaner's Dras/Amsia C. \$224086199018218	128,557 97,534 1,318 29,705 32,047 31,683 0 164 364	0. 0. 364 364 0 0 364 364 0 0	<u> </u>
10 Bara Lane 5224D0610990B38C 0	1,200 960 240 0 286 0 0 0	0, 0, 0 0, 0 0, 0	
11 Aging Road 5224D050020B2f0 0. 0.	40,826 38,391 2,435 0 2,731 0 0 0	0, 0, 0 0 0 0 0 0 0 0 0	
12 Chalan Avilla 53.74D0610901821E 0	24,515 0 0 24,515 24,515 0 0 6		
13 GRAND TOTAL	\$194.910 \$138,696 \$1,994 \$54,220 \$99,574 \$19,214 80 \$2,494 \$164	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
13 GRAND TOTAL No. of INAME OF VELLAGE ACCOUNT FY 2006 FY 2007		P P	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12 GRAND TOTAL	\$196.910 \$138.696 \$1.994 \$\$4,220 \$\$93,374 \$872,167 \$60 \$344 \$726 FY 2008 FY 2009	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL No of NAME OF VILLAGE/ ACCOUNT FY 2006 Projects STREET NAME : NO APPR FARS ENC. BALANCE APPR FARS ENC. BALANCE	\$196.910 \$138.696 \$1.994 \$\$4,220 \$\$93,374 \$872,167 \$60 \$344 \$726 FY 2008 FY 2009	FY 2010 FY 2011 FY 2012	0 0
12 GRAND TOTAL No of NAME OF VILLAGE/ ACCOUNT FY 2006 FY 2007 Projects STREET NAME : NO AFFR FARS ENCS BALANCE AFFR FARS BALANCE FAMILING TUMON	\$196.910 \$136.696 \$1.994 \$54.230 \$59.378 \$870.216 \$60 \$3.84 \$564 FY 2008 FY 2008 FY 2009 FY 2009 <th>FY 2010 FY 2011 FY 2012</th> <th>0 0</th>	FY 2010 FY 2011 FY 2012	0 0
12 GRAND TOTAL FY 2005 FY 2007 No of Projects NAME OF VELAGE/ STREET NAME ACCOUNT FY 2007 FY 2007 Projects STREET NAME NO AFFR EXPS ENCS BALANCE TABLENING TU MON 1 Authoritum Lane 5224D0610901B2P1 100,000 9,623 93,377 0 93,377 0	\$196.910 \$138.696 \$1.994 \$54.230 \$553.376 \$879.216 \$60 \$336.47 \$186.47 <th< th=""><th>FY 2010 FY 2011 FY 2012</th><th>0 0</th></th<>	FY 2010 FY 2011 FY 2012	0 0
12 GRAND TOTAL FY 2006 FY 2007 No of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO AFTR FY 2006 FY 2007 Frank NING-TUMON AFTR EXES BALANCE AFTR EXES BALANCE 1 Authoritum Lans 5224D0619901B2P1 103,000 9,623 93,377 0 93,377 0 2 Tun Pedro Crue Scoot 5224D0619901B2P2 136,700 128,870 0 121,870	\$196.910 \$138.696 \$1,994 \$54,230 \$59,376 \$189,216 \$60 \$138,696 \$138	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO TY 2005 ATTE TY 2005 EARL TY 2005 EARL TY 2007 EARL TAME NING TUMON ATTE EARL NO ATTE EARL	\$196.910 \$138.696 \$1,994 \$54,230 \$59,376 \$189,216 \$60 \$138,696 \$138	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO TY 2005 ATTE TY 2005 EARS TY 2007 EARS TY 2007 EARS TAME NING TUMON ATTE EARS EARS B 4 ANCE ATTE EARS B 4 ANCE EARS B 4 ANCE	\$196.910 \$138,696 \$1.994 \$54,220 \$559,374 \$879,216 \$60 \$336,475 \$100 \$356,276 \$100	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO ATTE FY 2006 EARS BALANCE ATTE FY 2007 EARS FY 2007	\$196.910 \$138.696 \$1.994 \$54.230 \$553.376 \$352.167 \$60 \$356.276 \$35	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO If Y 2005 ATTR If Y 2005 EARS If Y 2007 EARS	\$196,910 \$138,696 \$1,994 \$54,220 \$553,374 \$876,216 \$60 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 \$336,475 \$100 <th>FY 2010 FY 2011 FY 2012</th> <th>0 0</th>	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO ATTE EXES BALANCE ATTE EXES BALANCE </th <th>\$196,910 \$138,696 \$1,994 \$54,220 \$55,376 \$352,187 \$60 \$356,276 \$356</th> <th>FY 2010 FY 2011 FY 2012</th> <th>0 0</th>	\$196,910 \$138,696 \$1,994 \$54,220 \$55,376 \$352,187 \$60 \$356,276 \$356	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO ATTR FY 2006 EAPS BALANCE ATTR FY 2006 EAPS BALANCE ATTR FY 2007 EAPS BALANCE ATTR FY 2007 EAPS BALANCE ATTR FY 2007 BALANCE ATTR FY 2	\$196,910 \$138,696 \$1,994 \$54,220 \$55,374 \$372,167 \$60 \$334,275 \$364	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No. of Projects NAME OF VILAGE/ STREET NAME ACCOUNT NO TY 2005 ATTR TY 2005 EARS BALANCE ATTR TY 2007 EARS FARS BALANCE ATTR TY 2007 EARS BALANCE ATTR TY 2007 BALANCE ATTR TANS DACK BALANCE 1 Authorigen Lans .5224D0610990B2P1 100,000 .9,623 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0 .93,377 .0	\$196,910 \$138,696 \$1,994 \$54,220 \$55,374 \$136,216 \$10 \$136,276 \$166 \$166,277 \$167,278 \$105,278 \$105,2798 \$0 <th>FY 2010 FY 2011 FY 2012</th> <th>0 0</th>	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO TY 2006 ATTR TY 2006 EARS NO ATTR TY 2006 EARS NO NO <th< th=""><th>\$196,910 \$138,696 \$1,994 \$54,220 \$55,374 \$136,216 \$10 \$136,276 \$166 \$166,277 \$167,278 \$105,278 \$105,2798 \$0<th>FY 2010 FY 2011 FY 2012</th><th>0 0</th></th></th<>	\$196,910 \$138,696 \$1,994 \$54,220 \$55,374 \$136,216 \$10 \$136,276 \$166 \$166,277 \$167,278 \$105,278 \$105,2798 \$0 <th>FY 2010 FY 2011 FY 2012</th> <th>0 0</th>	FY 2010 FY 2011 FY 2012	0 0
12. GRAND TOTAL. No of Projects NAME OF VELAGE/ STREET NAME ACCOUNT NO TY 2005 ATER LY 2005 EXP LY 2005 EXP LY 2007 EXP LY 2007	\$196.910 \$138,696 \$3.994 \$54,220 \$59,376 \$376,216 \$60 \$336,27 \$366,27	FY 2010 FY 2011 FY 2012 FNP EXCS BALANCE APPR EXCS	BALANCE APPR EXPS BALANCE <
12. GRAND TOTAL. No. of Projects NAME OF VELAGE/ STREET NAME ACCOUNT NO ATER FXP ENC BALANCE ATER FXP ENC BAL	\$196,910 \$138,696 \$3,994 \$54,220 \$59,376 \$376,216 \$60 \$336,27 \$366,200 APPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE APPR ENCS BALANCE APPR ENCS BALANCE APPR 93,377 93,377 93,377 9 0 <t< th=""><th>FY 2010 FY 2011 FY 2012 FNP EXCS BALANCE APPR EXCS EXCS</th><th>BALANCE APPR FAPS PALS BALANCE APPR FAPS PALS BALANCE APPR FAPS EXES BALANCE 0</th></t<>	FY 2010 FY 2011 FY 2012 FNP EXCS BALANCE APPR EXCS	BALANCE APPR FAPS PALS BALANCE APPR FAPS PALS BALANCE APPR FAPS EXES BALANCE 0
12. GRAND TOTAL No. of NAME OF VELAGE/ Projects ACCOUNT STREET NAME NO ATEX EXES BALANCE ATEX EXES	\$196.910 \$138,696 \$3.994 \$54,220 \$59,376 \$376,216 \$60 \$336,27 \$366,27	FY 2010 FY 2011 FY 2012 FNP EXCS BALANCE APPR EXCS	BALANCE APPR EXPS BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE APPR EXPS
12. GRAND TOTAL. IV 2005 IV 2007 No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT NO ATE EXPS ExtS BALAXCE ATE EXPS ExtS BALAXCE ATE EXTS BALAXCE </th <th>\$196.910 \$138,696 \$3.994 \$54,220 \$59,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$6</th> <th>EY 2010 PNP EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXPS</th> <th>BALANCE APPR EXPS BALANCE MPR EXPS</th>	\$196.910 \$138,696 \$3.994 \$54,220 \$59,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$6	EY 2010 PNP EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE APPR EXPS	BALANCE APPR EXPS BALANCE MPR EXPS
12. GRAND TOTAL IV 2005 IV 2007 Projects STREET NAME NO ATER EXPS ExtS BALAXCE ATER	\$196.910 \$138,696 \$3.994 \$54,220 \$59,376 \$376,216 \$60 \$336,27 \$366,27	EY 2010 EY 2011 EY 2012 APPR EXCS BALANCE APPR EXPS EACS EACS BALANCE APPR EXPS EACS EACS BALANCE APPR EXPS EACS EACS BALANCE APPR EACS EACS EACS EACS APPR EACS EACS EACS APPR EACS EACS APPR EACS EACS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE APPR EXPS BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE APPR EXPS BALANCE BALANCE APPR EXPS BALANCE APPR EXPS
12. GRAND TOTAL. IY 2006 IY 2006 IY 2007 <	\$196.910 \$138,696 \$3.994 \$54,220 \$59,374 \$372,187 \$60 \$334,25 \$186,200 APPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE APPR ENCS BALANCE APPR ENCS BALANCE APPR 93,377 93,377 93,377 9 0 <t< th=""><th>FY 2010 FY 2011 FY 2012 APPR EXCS BALANCE APPR EXPS <</th><th>BALANCE APPR EXPS BALANCE MPR EXPS</th></t<>	FY 2010 FY 2011 FY 2012 APPR EXCS BALANCE APPR EXPS <	BALANCE APPR EXPS BALANCE MPR EXPS
12. GRAND TOTAL No. of INAME OF VILLAGE/ Projects: ACCOUNT STREET NAME I Y 2006 NO EXTS DALANCE PTF FY 2007 FYS BALANCE 1. Authorum Lanc 52240x610x0182P1 100,050 9,623 93,377 0 91,473 524,646 92,324,646 92,324,646 92,324,646 92,324,646 92,324,646 92,324,646 92,324,646 </th <th>\$196.910 \$138,696 \$3.994 \$54,220 \$59,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$6</th> <th>EY 2010 PNP EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXPS</th> <th>BALANCE APPR EXPS BALANCE MPR EXPS</th>	\$196.910 \$138,696 \$3.994 \$54,220 \$59,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$336,220 \$359,375 \$137,216 \$60 \$6	EY 2010 PNP EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXC BALANCE APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE APPR EXPS	BALANCE APPR EXPS BALANCE MPR EXPS
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ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BU(LD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

No of NAME OF VILLAGE! ACCOUNT FY 2015 Private Street name no appr 1/2ps ency ball	EV 2007 APPR EXPS TNES BALANCE	FY 2008 APPR EXPS ENCS BALANCE	FY 2009 APTR EXPS ENCS BALANCE	FY 2010 APPR EXPS ENCS DALANCE	FY 2011 APPR EXPS EXCS BALANCE	FY 2012 APPR EXPS ENCS BALANCE	FY 2013 APPE LAPS ENCS BALANCE	FY 2014 FY 2015 APPR FXPS INCS BALANCE APPR FXPS FXCS BALANCE
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2 Sais Vicentie Avenue 5224D0619981B2B2 113,100 24,744 88,355	. 0)	9	e e e e	0 <u>, 0</u> , 0	0 0 0	0 0 0 0	a. 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
3 Calle De Los Marteroz: 5224D061930(B2B) 75,800 ; 15,841 , 59,959 ;		. 129,296	129,206 129,206 0 0		0 0 0 0	0 0 0	9	0. 0. 0. 0. 0.
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9 Bruce Strest 5224D4K10984B2B9 27,700 5,185 22,515 10 Perry Sucet 5224D461098452B0 24,200 4,936 19,264	0 22,515 119 22,396 0 0 19,264 119 19,145 0							
10 Perry Sized ; 5224D06109015280 24,200 4,936 19,264 11 Kalachasta Sized ; 5224D0610901828A	0 83,994 83,607 788 0	a a a a a	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	
17 Umang Roset \$224D06109805256	0 104,335 104,335 0 0	0 0 0 0	0, 0, 0	0 0 0 0	0 0 0	0 0 0 0	9.000	0 0 0 0 0 0 0
13 Kiko Chela Road 5224D068090IB2BC	0 57,491 42,424 15,068 0	0 0 0 0	0 0 0 0		0 <u>0</u> 0 0	φ θ θ α	a o o o	0 0 0 0 0 0 0
14 South Parine Speet 5224096109018280	0 44.055 5.280 38.775 0	a	0 0 0	0 0 0	0 0 0	0 0 0	9, 0, 0, 0	
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NU OF NAME OF VILLAGE/ ACCOUNT FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 FY 2015
Projecta STREET NAME NO APPR EXES BALA	ALE APPR FAPS PAIS BALANCE	APPR EXPS ENCS BALANCE	APPR EXPS ENCS BALANCE	APPE EXPS ENCS BALANCE	APPR FAPS ENCS BALANCE	APPR EXPS ENCS BALANCE	APPR EXPS ENCS BALANCE	APPR EXPS ENCS BALANCE APPR EXPS. ENCS BALANCE
1 Ita Subdivision \$334D0610981B2H1 1.478.000 1.271.613 206.387 Y Pecca Lane with	0 206,387 143,387 63,000 0	173,205 173,205 0 0			. v. v. v. v.		<u> </u>	
2 estumated area 5274D061090182H2 22,090 22,090 0		0 0 0 0 0		0 0 0	9 9 9 9	0 0 0 0	0.000	0 0 0 0 0 0 0
3 ex84 5224D063090HB2H3 42,000 42,000 0	0 0 0 0 0	0, 0, 0, 0	0: 0: 0 0	0 0: 0 0	e e e e	a a a a a	5 n n: n: n	
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4 StRt 4 to S224D06009082844 101.400 0 4 GRAND TOTAL S124D06099082844 101.400 0 4 GRAND TOTAL S1.613.100 S1.617.013 A207.381 No of Projects STREET NAME NO ATERIZO FY 2006 1 Juseph A. Cniz Avenue, 5224D06109018211 J20.9981 68,718 252.182 2 Beran Essavas Avenue, 5224D06109018212 176,260 34.359 141.841 7 Jewe Quinone Avenue, 5224D06109018212 176,260 34.359 141.841 7 Jewe Quinone Avenue, 5224D06109018213 306,860 65,748 241,052 4 Jose Baza Street 5224D06109018213 59,900 10.864 45,926 5 GRAND TOTAL FY 2006 25,894 59,900 10.864 45,926 4 Jose Baza Street S224D06109018203 22,100 3,524 18,576 5 GRAND TOTAL FY 2006 APPR EXES HALA No of NAME OF VILLAGE ACCDUAT	NCL APPR EXP: EXE: EALXSCI 0 252,182 252,182 0 0 0 0 141,841 141,841 0 0 0 0 241,052 241,052 0 0 0 0 241,052 241,052 0 0 0 0 241,052 241,052 0 0 0 0 241,052 241,052 0 0 0 0 31,516 18,576 0 0 0 0 135,576 18,576 0 0 0 0 130,438 130,438 0 0 0 0 135,576 18,576 0 0 0 0 130,438 130,438 0 0 0 0 23,764 24,565 0 0 0 0 31,352 0 0 0 0 0 0 0	FY 2008 APPR EV53 ENC5 BALANCE 0 0 0 0 0 2,700 2,700 0 0 0 0 0 2,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 52,700 \$2,700 \$50 \$50 FY 2008 APPR EXPS ENCS BALANCE 34,836 0 27,388 7,448 980 0 990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR EXPS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th>APPR EXPS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 111 342 141 34978 EXCS EXCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>APPR EXP ENCX BALAXCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>APPR EXCS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>APPR EXPS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>FY 2014 FY 2015 APPR EX75 EXCS BALANCE APPR EXFS EXCS BALANCE 0 0 9 0 9 0 9 0 9 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 0 9 0 0 9 0 0 0 0 9 0</th>	APPR EXPS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 111 342 141 34978 EXCS EXCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR EXP ENCX BALAXCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR EXCS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR EXPS ENCS BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2014 FY 2015 APPR EX75 EXCS BALANCE APPR EXFS EXCS BALANCE 0 0 9 0 9 0 9 0 9 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 0 9 0 0 9 0 0 0 0 9 0

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ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD) PROJECT NOS, PR5-001-TERM002-TER (L.O. HIGHWAY BOND 2001A-CPF)

				(L.O. IIIOITWA	Y BOND 2001A-CPF)		
No of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO	FY 2806 APPR FAPS ENCS RALAND	FY 2007 E APPR EXPS FACS BALANCE	FY 2008 AFTR EXPS ENCS BAL	EY 2009 ANCE AFFR EXPS ENCL RALANCI	PY 2010 FY 2011 APPR EXPS EACS BALANCE APPR EXPS EACS BALANCE	FY 2012 FY 2013 EXPR EXPS ENCS BALANCE APPR EXPS ENCS BALANCE	FY 2014 FY 2015 NCE APPR EXES ENCS BALANCE MPR EXES ENCS BALANCE
TALOPORO							
1 R14A-Errest P Sentos 5224D0610903B2O1	96,5001 86,433 10,367 ;	0 10,067 10,067 0 0	0	0 0 0 0 9			
 Route 4A-heed Cruz (522400610901B202 	136,000 33,374 102,626	0 192,626 192,626 0	<u>) 0.</u>	0 0 0 0 0	0 0 0 0 0		
3 Wt. Johann Trailence 58, 52240061999/18/203	30,848): 6,206 ; 26,594	0 24,594 24,594 0	<u>. 0.: 0.</u>	0 9 0 9 0			
4 Martani M. Blas Street: 5224D0610901B2O4	31,500 6,206 25,294	0 25,294 25,294 0 0					
5 Cabrora Lane 5224D061080IB2O5	40,1081 : 7,261 : 32,339	0 32,339 32,339 0 0	· · · · · · · · · · · · · · · · · · ·				
6 Nacta Lanc 5224D0610994B2D6	36,009 6,206 29,794	0 29.794 0 1					
7 Reiph Sentins Succet 5224D161060/B207	42,600 9,321 33,279 36,200 35,143 1,057	0 13,279 33,279 0 0 0 1,057 1,057 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
 Raigh Benaverse Street 5224D0610901B208 Rie 4 Anti-Skud Jeff. 5324D0610301B209 	36,299 35,143 U.057		6 6 â			0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
9 GRAND TOTAL			50 50 50	50 SET SE SC SC	10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5	
	IY 2006	17 2007	FY 2908	FX 2309	EY 2010 EY 2011	FY 2012 FY 2013	FY 2014 FY 2015
No of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO	APPR EXPS ENCS BALASS		×	ANCE APPR EXPS ENCS BALANCE			
EMATAC			CONFERENCE CONFERENCE				
I 5-7 Mahamok Area S234D0610901B2Q1	194,300 29,702 164,598	0 164,598 128,150 36,448 0	2,386 2,386 0	0 0 0 0	0 0 0 0	<u>6</u> <u>0</u>	<u>v</u>
2 Jagan Drive 5124D061690(B2Q2	11,300 5,947 27,353	0 27,353 26,721 632 0	273 100 0	173 173 0 0 173	173 0 0 173 173 0 0	73 173 0 0 173 173 0 0	173 173 0 0 173 173 0 0 173
j Ivec Ounists St Centers 5224D861890IB3Q1	100,800 27,802 72,998	0 72,998 47,738 25,260 0	1,503 1,503 0	0 0 0 0	0 0 0 0 0	<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </u>	0 0 0 0 0 0
4 Juse Q. Agaim Street 5224D0618901B2Q4	107,800 27,802 79,998	0 79,996 46,193 33,895 0	93 93 0	0 0 0 U	0 0 0 0 0	9 U O O O O O	0 0 0 0 0
5 Course S. Souther Cour 5224D0610901B2QS	49,4680 10,395 39,005	0 39,095 17,887 21,118 0	103 103 0	0 U 0 0 0	<u>0</u> 0 0 0 0	. 0 0	0 0 0 0 0
6 ionus A. Quiductary Stor 5224D06119901B2Q6	22,600 4,316 18,284	0 18,284 17,755 529 1) <u>529</u> 0 0	529 131 0 0 131			
6 GRAND TOTAL			\$4,887 \$4,185 \$ 0	\$702 \$505	i pria pri pre la constante della	\$104 \$0 \$0 \$104 \$1 \$104 \$2 \$ 104 \$1	22 10 10 10 10 10 10 10 10 10 10 10 10 10
No of NAME OF VILLAGE ACCOUNT	 IA 2996	IY 2007	\$ \$4,887 \$4,185 \$9 FY 2008	FY 2009	FY 2910 FY 2011	\$304 \$0 \$304 \$7000 \$700 \$700	You have been and the second s
No. of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO		IY 2007	A		FY 2910 FY 2011		
No of NAME OF VILLAGE ACCOUNT Popiets street name no VONA	T¥ 2995 APPR FAR ENES BALAN	FY 2007 E APPR ESPS ENCS BALANCI		FY 2009	FY 2910 FY 2011		
No of NAME OF VILLAGE ACCOUNT Projektis STREET NAME NO VONA 1 Balanatin Ril & Pervedu: \$224D061090(B251	FY 23436 APPR EXES ENCS BALANC 41,000 8.845 32,155	FY 2007 E APPR EXES ENCS BALANCE 0 32,155 30,898 1,257 0		FY 2009	FY 2910 FY 2011		
No of NAME OF VILLAGE ACCOUNT Projektis STREET NAME NO VONA 1 Balasadin Rd & Pinneda S224D0610901B2S1 2 Wildy Quickesko Road S224D0610901B2S2	FY 2006 APPR EXES ENCS BALANC 41,000 8,845 32,155 55,100 8,108 46,992	FY 2007 c APPR EXPS ENCS HALANCI 0 32,155 30,398 1,257 0 0 46,992 46,992 0 0		FY 2009	FY 2910 FY 2011		
No of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO VONA 1. Bolanolin Ril & Proveb: \$224D061090(B251) 2. Widy Quickloch Road \$224D061090(B252) 3. Telefory Road \$224D061090(B253)	FY 2006 NPDR EXPS ENCS BALANE 41,000 8,845 32,155 55,100 8,108 46,592 172,300 36,834 135,456 135,456 135,456	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,398 1,257 0 0 46,992 46,992 0 0 0 135,466 135,466 0 1	APPR EXPS ENCS BAL 1 .46 .9 .0 .1 0 .0 .0 .0 .1 1 .0 .0 .0 .1	FY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 .45 9 0 0 0 0 9 0 0 0 0 9 0 0 0 0	FY 2910 FY 2011		
No of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO VONA 1 Balascha Rd & Procedo S224D06109018251 2 Wildy Quickeska Road S224D06109018253 3 Teleforo Road S224D06109018253 4 Part Way Drive S224D06109018254	FY 2006 APPR EXPS EXPS BALANE 41,000 8,845 32,155 55,100 8,108 46,592 172,300 36,834 135,456 37,400 6,946 30,454	FY 2007 E APPR ESPS ENCS BALANCI 0 32,155 30,398 1,257 0 0 46,992 46,992 0 0 0 135,466 135,466 0 1 0 30,454 30,454 0 0	APPR EXPS ENCS BAL 1 .46 .0 .0 .0 1 .0 .0 .0 .0 2 .66,620 .64,612 1,988	FY 2009	FY 2910 FY 2011		
No. of NAME OF VILLAGE ACCOUNT Projekts STREET NAME NO VONA 1. Balandin Ril & Panielli S224D06109018251 2. Wildy Quickockin Road S224D06109018253 3. Tolethry Road S224D06109018253 4. Gait Way Drive S224D06109018254 4. GBAND TOTAL	FY-2005 APPR XXr5 ENCS BALANA 41,000 8,845 32,155 - 55,100 8,108 46,992 - 172,300 36,814 135,456 - 17,400 6,946 30,454 - X165,800 3661732 \$243,005 \$	FY 2007 E APPR ESPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 135,466 135,466 0 1 0 30,454 30,454 0 0 0 334,5966 324,501 51,257 30	APPR EXPS ENCS BAL 2 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,632 1,598 506,666 566,666 564,632 51,985 51,985 51,985	EY 2009 ANCE AMER EXES ENCS BALANCE 46 46 0 0 45 9 0 0 0 9 0 0 0 9 0 0 1988 1698 0 0 546 1988 14188 50 755	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EVPS ENCS BALAN 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>APPR. EXPS ENCS BALANCE APPR. ENDS BALANCE 46 445 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>VEL APPR EXPS EXPS EXPS BALANCE 45 45 0 0 46 46 0 0 45 0 9 0 0 46 46 0 0 45 0 9 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9</th>	APPR. EXPS ENCS BALANCE APPR. ENDS BALANCE 46 445 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VEL APPR EXPS EXPS EXPS BALANCE 45 45 0 0 46 46 0 0 45 0 9 0 0 46 46 0 0 45 0 9 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 9
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT Projects STREET NAME NO YONA	FY 2006 APPR EXPS EXPS BALANE 41,000 8,845 32,155 55,100 8,108 46,592 172,300 36,834 135,456 37,400 6,946 30,454	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 415,466 US,466 0 1 0 30,454 30,454 0 0 0 33,45,666 \$343,811 \$1,357 \$4 FY 2007	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,612 1,598 566,666 566,666 564,612 51,985 51,985	FY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 .45 9 0 0 0 0 9 0 0 0 0 9 0 0 0 0	FY 2010 FY 2011 APPR EXPS EXCS BALAXCS MPR EVPS EXCS BALAX 46 0 0 46 46 0 <th>APPR. EXPS ENCS BALANCE APPR EXPS BALANCE 46 445 0 0 46 46 0 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 7.05542 14 2013</th> <th></th>	APPR. EXPS ENCS BALANCE APPR EXPS BALANCE 46 445 0 0 46 46 0 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 7.05542 14 2013	
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO 2093A NO 1 Balassian Rol & Panweltz S24406(1090)B251 2 Widy Quedoclan Rold S224406(1090)B251 3 Tolebary Road S224006(1090)B251 4 Gar Way Drive S224006(1090)B254 4 GRAND TOTAL No No. of NAME OF VILLAGE/ ACCOUNT Projects STREET NAME NO	FY 2006 APPR XMS ENCS BALANC 41,000 8,845 32,155	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 415,466 US,466 0 1 0 30,454 30,454 0 0 0 33,45,666 \$343,811 \$1,357 \$4 FY 2007	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,612 1,598 566,666 566,666 564,612 51,985 51,985	FY 2009 ANCE APPER EXES ENCS BALANCE 46 46 0 0 46 46 0 0 46 46 9 0 0 0 9 9 0 0 0 9 0 9 1.988 1.948 0 0 0 346	FY 2010 FY 2011 APPR EXPS EXCS BALAXCS MPR EVPS EXCS BALAX 46 0 0 46 46 0 <th>APPR EXP5 ENC3 BALANCE APPR DADS ENC3 BALANCE 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 7.5564 565 564</th> <th>MPR EXES PNCS RALASCH APPE EXPS EXES BALANCH 46 46 0 0 46 36 0 0 45 0 9 0 0 0 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0</th>	APPR EXP5 ENC3 BALANCE APPR DADS ENC3 BALANCE 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 7.5564 565 564	MPR EXES PNCS RALASCH APPE EXPS EXES BALANCH 46 46 0 0 46 36 0 0 45 0 9 0 0 0 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO VONA NO 1 Balacolin Ril & Preuelo \$224D061090(B251) 2 Wildy Quickecko Road \$224D061090(B252) 3 Tolebro Road \$224D061090(B251) 4 Gean Way Drive \$224D061090(B253) 4 GRAND TOTAL \$224D061090(B254) No. of NAME OF VULLAGE/ ACCOUNT Projects STREET NAME NO PI BLIC LAW 38/217 \$234D061090(B254)	FY 2006 APPR XMS ENCS BALANC 41,000 8,845 32,155	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 415,466 US,466 0 1 0 30,454 30,454 0 0 0 33,45,666 \$343,811 \$1,357 \$4 FY 2007	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,612 1,598 566,666 566,666 564,612 51,985 51,985	FY 2009 ANCE APPER EXES ENCS BALANCE 46 46 0 0 46 46 0 0 46 46 9 0 0 0 9 9 0 0 0 9 0 9 1.988 1.948 0 0 0 346	FY 2010 FY 2011 APPR EXPS EXCS BALAXCS MPR EVPS EXCS BALAX 46 0 0 46 46 0 <th>APPR. EXPS ENCS BALANCE APPR EXPS BALANCE 46 46 0 0 46 46 0 0 46 46 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 46 50 50 546 50 546 13 44 C1 APPR EXPS ENCS BALANCE APPR EXPS BALANCE</th> <th>MPA EXIS PMCS RALASCH APPE EXPS EXES BALANCH 46 46 0 0 46 46 0 0 45 0 9 0 0 0 0 0 0 0 0 0 9 0</th>	APPR. EXPS ENCS BALANCE APPR EXPS BALANCE 46 46 0 0 46 46 0 0 46 46 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 46 50 50 546 50 546 13 44 C1 APPR EXPS ENCS BALANCE APPR EXPS BALANCE	MPA EXIS PMCS RALASCH APPE EXPS EXES BALANCH 46 46 0 0 46 46 0 0 45 0 9 0 0 0 0 0 0 0 0 0 9 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO VONA NO 1 Balasolin Ril & Preuels \$224D061090(B251) 2 Willy Quickecko Road \$224D061090(B252) 3 Tolethry Road \$224D061090(B253) 4 GRAND TOTAL \$224D061090(B254) 4 GRAND TOTAL \$224D061090(B254) 90 of NAME OF VULLAGE/ ACCOUNT Projects STREET NAME NO 91 BEAC LAW 38/243 1 Herrigods Village St. Rt. 5224011109(BA20)	FY 2006 APPR XMS ENCS BALANC 41,000 8,845 32,155	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 415,466 US,466 0 1 0 30,454 30,454 0 0 0 33,45,666 \$343,811 \$1,357 \$4 FY 2007	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,612 1,598 566,666 566,666 564,612 51,985 51,985	FY 2009 ANCE APPER EXES ENCS BALANCE 46 46 0 0 46 46 0 0 46 46 9 0 0 0 9 9 0 0 0 9 0 9 1.988 1.948 0 0 0 346	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EVPS ENCS BALAN 46 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -0 0 -0 0 0 0 0 144 56 545 546 546 547 543 APPR EXPS ENCS BALANCE 3478 EXPS ENCS BALANCE	APPR. EXPS ENCS BALANCE APPR EXPS EALS BALAN 46 46 0 0 46 46 0	WPR EXPS PAC S DATA SACE APPE EXPS EAC S BALANCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO VONA NO 1 Balacolin Ril & Preuelo \$224D061090(B251) 2 Wildy Quickecko Road \$224D061090(B252) 3 Tolebro Road \$224D061090(B251) 4 Gean Way Drive \$224D061090(B253) 4 GRAND TOTAL \$224D061090(B254) No. of NAME OF VULLAGE/ ACCOUNT Projects STREET NAME NO PI BLIC LAW 38/217 \$234D061090(B254)	FY 2006 APPR XMS ENCS BALANC 41,000 8,845 32,155	FY 2007 E APPR EXPS ENCS BALANCI 0 32,155 30,898 1,257 0 0 32,155 30,898 1,257 0 0 46,992 46,992 0 0 0 415,466 US,466 0 1 0 30,454 30,454 0 0 0 33,45,666 \$343,811 \$1,357 \$4 FY 2007	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 1 0 0 0 0 2 66,620 64,612 1,598 566,666 566,666 564,612 51,985 51,985	FY 2009 ANCE APPER EXES ENCS BALANCE 46 46 0 0 46 46 0 0 46 46 9 0 0 0 9 9 0 0 0 9 0 9 1.988 1.948 0 0 0 346	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EVPS ENCS BALAN 46 0 0 46 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>APPR. EXPS ENCS BALANCE APTR EXPS EALS BALAN 46 46 0 0 46 46 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>AUPA EXPS EXES RALASCE APPE EXPS EXES BALAACE 45 45 0 0 46 46 0 0 45 0 9 0 0 0 0 0 0 45 0 9 0 0 0 0 0 0 0 0 9 0</th>	APPR. EXPS ENCS BALANCE APTR EXPS EALS BALAN 46 46 0 0 46 46 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUPA EXPS EXES RALASCE APPE EXPS EXES BALAACE 45 45 0 0 46 46 0 0 45 0 9 0 0 0 0 0 0 45 0 9 0 0 0 0 0 0 0 0 9 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO YONA NO 1 Balaisdin Ril A Periodic \$224D0610901B251 2 Wildy Quickeskin Road \$224D0610901B252 3 Tolebrin Road \$224D0610901B252 4 GBAND TOTAL \$224D0610901B253 9 Mame OF VILLAGE ACCOUNT Projects STREET NAME NO 91 BLIC LAW 30-212 1 1 Beringede Villaer St. Rr. 5224D1110991BA291 2 2 GRAND TOTAL \$224D1110991BA291	TY 2006 APPR EXPS ENCS BALANS 41,000 8,845 32,155 55,100 55,100 8,108 46,592 172,309 36,834 135,456 37,400 6,946 30,454 30,454 54,106 N FY 2006 6,946 54,456 34,456 34,456 34,456 37,400 6,946 30,454 S S FY 2006 S APPR EXFS ENCS BALANS S FY 2006 S	FY 2007 APPR EXPS PNCS HALANCI 0 .32,155 .30,394 L,257 .0 0 .46,692 .46,992 .0 .0 0 .435,466 .035,466 .0 .0 0 .435,466 .035,466 .0 .0 0 .343,496 .135,466 .0 .0 0 .343,496 .145,41 .0 .0 1 .343,998 .143,811 .1257 .30 EV2007	APPR EXPS ENCS BAL 46 0 0 0 0 0 0 0 0 0 0 0 6 0 0 0 6 64,612 1,988 566,666 564,632 31,985 FY 2008 ENCS BAL APPR EXFS ENCS 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 0 0 0 0 9 0 1.988 1.4548 0 0 346	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EVPS ENCS BALAN 46 0 0 45 45 0 <th>APPR. EXPS ENCS BALANCE APTR EXPS EALS BALAN 46 46 0 0 46 46 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>WPR EXPS PAC S DATA SACE APPE EXPS EAC S BALANCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0</th>	APPR. EXPS ENCS BALANCE APTR EXPS EALS BALAN 46 46 0 0 46 46 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WPR EXPS PAC S DATA SACE APPE EXPS EAC S BALANCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT YONA NO NO 1 Balandin Ril A Peruelui \$224D0610901B251 2 Willy Quictockin Road \$224D0610901B252 3 Tolethriv Road \$224D0610901B253 4 GBAND TOTAL NO Projects STREET NAME NO PT BEJCLAW 39-217 1 Herrigues Villaer St. Rr. 5224D111090BA291 2 Construction of Oil Box 5224D111090BA291 2 3 Tolethriv Data NO	TY 2006 APPR KYS EMCS BALANS 41,000 8,845 32,155	FY 2007 SPPR EXES PNCS BALANCI 0 32,155 39,898 L257 C 0 46,992 46,992 0 C 0 46,992 46,992 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 4 FY 2007 1 APPR EXPS ENCS BALANCI 0	APPR EXPS ENCS BAL 46 0 0 0 0 0 0 0 0 0 0 0 66,620 64,612 1,988 566,666 564,612 51,985 APPR EXFS ENCS 0 0 0 0 0 0 FY 2008 BAL 0 0 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 9 0 0 0 9 9 0 0 9 0 9 0 0 9 0 9 1.988 1.988 0 0 346 .0328 .1988 0 0 ANCE APPR FY 2009 ENCS BALANCE 0 0 .0 0 0 0 .0 .0 .0 0 0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0	FY 2010 FY 2011 XPFR EXPS EXCS BALANCE XPFR EXPS EXCS BALANCE 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2590 0 10500 0 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500 10500	APPR. EXCS EMCS BALANCE APPR. EXCS BALANCE 46 45 0 0 46 46 0 0 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 100 0 0 0 61 APPR EXPS ENCS BALANCE APPR EXPS BALANCE 60 250,000 107,324 125,151 17,526 142,676 120,312 0 22, 60 360,000 544,638 127,551 397,811 342,686 342,00 342,685 342,00 </th <th>WPR EXPS FXX RALASCE APPR EXPS EXCS BALAACE 45 46 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 0 45 0</th>	WPR EXPS FXX RALASCE APPR EXPS EXCS BALAACE 45 46 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 0 45 0
No. of Projects NAME OF VILLAGE/ STREET NAME ACCOUNT YONA NO NO 1 Balaissian Ril & Paruelir S2/4D0610901B2S1 2 Willy Quicteckin Road S224D0610901B2S2 3 Tolotine Road S224D0610901B2S3 4 GRAND TOTAL S224D0610901B2S3 4 GRAND TOTAL S224D0610901B2S4 90 of Projects NAME OF VILLAGE/ ACCOUNT Projects STREET NAME NO 91 BERC LAW 39/217 1 Herriguide Village SL Rg, 5224D111090B202 2 GRAND TOTAL No. of RAND TOTAL No. of Projects NAME OF VILLAGE/ ACCOUNT STREET NAME NO NO	TY 2006 APPR EXPS ENCS BALANS 41,000 8,845 32,155 55,100 55,100 8,108 46,592 172,309 36,834 135,456 37,400 6,946 30,454 30,454 54,106 N FY 2006 6,946 54,456 34,456 34,456 34,456 37,400 6,946 30,454 S S FY 2006 S APPR EXFS ENCS BALANS S FY 2006 S	FY 2007 xPPR EXES PNCS BALANCI 0 32,155 39,898 L257 CO 0 46,992 46,992 0 CO 0 30,454 30,454 0 CO 0 30,454 34,351 S1,357 SY 1 APPR EXPS ENCS BALANCI 0 C C C C 0 C C C C 0 C C C C 0 C C C C 0 C C C C 0 C C C C 0 C C C C 0 C C C<	APPR EXPS ENCS BAL 3 46 0 0 0 0 0 0 0 0 0 0 0 0 0 66,620 64,612 1,988 566,666 364,612 51,985 FY 2008 ENCS BAL BAL 0 0 0 0 0 0 1 0 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 9 0 0 9 0 9 0 0 9 0 9 1.988 1.4988 0 0 346 .03284 .1498 0 .1985 ANCE SPPR EXPS ENCS SALANCE 0	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	APPR. EXCS EMCS BALANCE APPR. EXCS BALANCE 46 45 0 0 46 46 0 0 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 100 0 0 0 61 APPR EXPS ENCS BALANCE APPR EXPS BALANCE 60 250,000 107,324 125,151 17,526 142,676 120,312 0 22, 60 360,000 544,638 127,551 397,811 342,686 342,00 342,685 342,00 </th <th>WPR EXPS PXC × BALANCH APPE EXPS EXC × BALANCH 45 46 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 0 9</th>	WPR EXPS PXC × BALANCH APPE EXPS EXC × BALANCH 45 46 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 0 9
No. of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO VONA 1 Balaisain Ril & Provelir 5224/D06109018251 2 Willy Quickexkin Road 5224/D06109018252 3 Tolotine Road 5224/D06109018253 4 Eart Way Drive 5224/D06109018253 4 GRAND TOTAL No of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO PUBLIC LAW 39-217 1 Berrigade Village St Ris 5224/D1110908/R202 2 GRAND TOTAL No. of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO PUBLIC LAW 39-217	TY 2006 APPR KYS EMCS BALANS 41,000 8,845 32,155	FY 2007 SPPR EXES PNCS BALANCI 0 32,155 39,898 L257 C 0 46,992 46,992 0 C 0 46,992 46,992 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 4 FY 2007 1 APPR EXPS ENCS BALANCI 0	APPR EXPS ENCS BAL 46 0 0 0 0 0 0 0 0 0 0 0 66,620 64,612 1,988 566,666 564,612 51,985 APPR EXFS ENCS 0 0 0 0 0 0 FY 2008 BAL 0 0 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 9 0 0 0 9 9 0 0 9 0 9 0 0 9 0 9 1.988 1.988 0 0 346 .0328 .1988 0 0 ANCE APPR FY 2009 ENCS BALANCE 0 0 .0 0 0 0 .0 .0 .0 0 0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	APPR. EXCS EMCS BALANCE APPR. EXCS BALANCE 46 45 0 0 46 46 0 0 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 100 0 0 0 61 APPR EXPS ENCS BALANCE APPR EXPS BALANCE 60 250,000 107,324 125,151 17,526 142,676 120,312 0 22, 60 360,000 544,638 127,551 397,811 342,686 342,00 342,685 342,00 </th <th>VIPA EXPS EXES BALASCE APPR EXPS EXES BALANCE 45 45 0 6 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 0 0</th>	VIPA EXPS EXES BALASCE APPR EXPS EXES BALANCE 45 45 0 6 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 0 0
No. of Projects NAME OF VILLAGE STREET NAME ACCOUNT NO 1 Balaisain Ril & Provelir Statusian Ril & Provelir Statusian GRAND TOTAL S224D06109018251 S124D06109018253 S124D06109018253 GRAND TOTAL No of PUBLIC LAW 30-217 NAME OF VILLAGE/ Berrigade Village SL Ril Statusian Coll Rig Street NAME No ACCOUNT POBSID STREET NAME NO No. of PUBLIC LAW 30-217 NAME OF VILLAGE/ STREET NAME NO ACCOUNT POBSID STREET NAME NO No. of PUBLIC LAW 32-213 NAME OF VILLAGE/ STREET NAME NO ACCOUNT POBSID STREET NAME NO	TY 2006 APPR KYS EMCS BALANS 41,000 8,845 32,155	FY 2007 SPPR EXES PNCS BALANCI 0 32,155 39,898 L257 C 0 46,992 46,992 0 C 0 46,992 46,992 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 4 FY 2007 1 APPR EXPS ENCS BALANCI 0	APPR EXPS ENCS BAL 46 0 0 0 0 0 0 0 0 0 0 0 66,620 64,612 1,988 566,666 564,612 51,985 APPR EXFS ENCS 0 0 0 0 0 0 FY 2008 BAL 0 0 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 9 0 0 0 9 9 0 0 9 0 9 0 0 9 0 9 1.988 1.988 0 0 346 .0328 .1988 0 0 ANCE APPR FY 2009 ENCS BALANCE 0 0 .0 0 0 0 .0 .0 .0 0 0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	APPR. EXCS EMCS BALANCE APPR. EXCS BALANCE 46 45 0 0 46 46 0 0 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 100 0 0 0 61 APPR EXPS ENCS BALANCE APPR EXPS BALANCE 60 250,000 107,324 125,151 17,526 142,676 120,312 0 22, 60 360,000 544,638 127,551 397,811 342,686 342,00 342,685 342,00 </th <th>KUE UPPA EXPS EXCS BALASCE APPE EXPS EXCS BALASCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0</th>	KUE UPPA EXPS EXCS BALASCE APPE EXPS EXCS BALASCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0
No. of NAME OF VILLAGE ACCOUNT Pojexts STREET NAME NO VONA 1 Balaiodia Ril & Paueda S224D061090(B2S1, 2 Willy Quiclexibi Road S224D061090(B2S2, 3 Tolother Road S224D061090(B2S2, 4 GRAND TOTAL No. of NAME OF VILLAGE ACCOUNT Protects STREET NAME NO PLBERCEAW 39-217 1 Benigada Village SLR8, 5224D111090(B202, 2 GRAND TOTAL No. of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO PLBERCEAW 39-217 1 Benigada Village SLR8, 5224D111090(B202, 2 GRAND TOTAL No. of NAME OF VILLAGE ACCOUNT Projects STREET NAME NO PLBERCEAW 32, 73	TY 2006 APPR KYS EMCS BALANS 41,000 8,845 32,155	FY 2007 SPPR EXES PNCS BALANCI 0 32,155 39,898 L257 C 0 46,992 46,992 0 C 0 46,992 46,992 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 0 30,454 39,454 0 C 4 FY 2007 1 APPR EXPS ENCS BALANCI 0	APPR EXPS ENCS BAL 46 0 0 0 0 0 0 0 0 0 0 0 66,620 64,612 1,988 566,666 564,612 51,985 APPR EXFS ENCS 0 0 0 0 0 0 FY 2008 BAL 0 0 0 0 0 0	EY 2009 ANCE APPR EXPS ENCS BALANCE 46 46 0 0 46 9 0 0 0 9 9 0 0 0 9 9 0 0 9 0 9 0 0 9 0 9 1.988 1.988 0 0 346 .0328 .1988 0 0 ANCE APPR FY 2009 ENCS BALANCE 0 0 .0 0 0 0 .0 .0 .0 0 0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0 .0 .0 .0 .0 0 .0 .0 .0	FY 2010 FY 2011 APPR EXPS EXCS BALANCE APPR EXPS EXCS BALANCE 46 0 0 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	APPR. EXCS EMCS BALANCE APPR. EXCS BALANCE 46 45 0 0 46 46 0 0 46 45 0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 546 50 50 546 100 0 0 0 61 APPR EXPS ENCS BALANCE APPR EXPS BALANCE 60 250,000 107,324 125,151 17,526 142,676 120,312 0 22, 60 360,000 544,638 127,551 397,811 342,685 2,170 0 340, <	KUE UPPA EXPS EXCS BALASCE APPR EXPS EXCS BALASCE 45 45 0 0 46 46 0 0 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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