

PR CONVENTION CENTER DIST. AUTHORITY
Construction in Progress
6/30/12

Date	Name	Trans No	Invoice Amt.	Retainage	Neto
19300-6000 CIP - BAHIA URBANA					
	SJ FOREST CITY	19	387,841.95		387,841.95
	SJ FOREST CITY	21	151,225.35		151,225.35
	SJ FOREST CITY	22	294,604.82		294,604.82
	SJ FOREST CITY	23	403,716.60		403,716.60
	SJ FOREST CITY	24	316,842.74		316,842.74
	SJ FOREST CITY	25	264,108.67		264,108.67
	SJ FOREST CITY	26	314,600.26		314,600.26
	SJ FOREST CITY	27	414,508.74		414,508.74
	SJ FOREST CITY	28	301,123.61		301,123.61
	SJ FOREST CITY	29	477,981.00		477,981.00
	SJ FOREST CITY	30	421,947.84		421,947.84
	SJ FOREST CITY	31	1,225,258.86		1,225,258.86
	SJ FOREST CITY	32	415,067.84		415,067.84
	SJ FOREST CITY	33	251,885.04		251,885.04
	SJ FOREST CITY	34	2,574,726.78		2,574,726.78
	SJ FOREST CITY	35	145,940.62		145,940.62
	SJ FOREST CITY	36	1,314,427.99		1,314,427.99
	SJ FOREST CITY	37	166,163.72		166,163.72
	SJ FOREST CITY	38	1,098,802.34		1,098,802.34
	SJ FOREST CITY	39	179,954.19		179,954.19
	SJ FOREST CITY	40	41,141.25		41,141.25
	SJ FOREST CITY	41	233,797.42		233,797.42
	SJ FOREST CITY	42	2,317,800.75		2,317,800.75
	SJ FOREST CITY	43	301,911.88		301,911.88
	SJ FOREST CITY	44	1,769,012.01		1,769,012.01
	SJ FOREST CITY	45	233,161.58		233,161.58
	SJ FOREST CITY	46	2,423,774.39		2,423,774.39
	SJ FOREST CITY	47	192,435.43		192,435.43
			18,633,763.67	-	18,633,763.67
19300-5000 CIP - CASINO					
			-	-	-
19300-3000 CIP - COLISEO					
2/1/2012	CARRASQUILLO ENGINEERING	1	45,035.88		45,035.88
3/14/2012	CARRASQUILLO ENGINEERING	2	128,124.26		128,124.26
3/31/2012	CARRASQUILLO ENGINEERING	3	33,314.53		33,314.53
5/1/2012	CARRASQUILLO ENGINEERING	4	173,664.00		173,664.00
5/1/2012	CARRASQUILLO ENGINEERING	5	144,216.20		144,216.20
6/30/2012	CARRASQUILLO ENGINEERING	6	213,227.00		213,227.00
			737,581.87	-	737,581.87
			19,371,345.54	-	19,371,345.54