Long Term Liabilities/Net Worth
Excludes goodwill and intangible.
(2) Referred to the amount of revenue from DEPOMC contracts for transportation projects.
has been in existence for each fiscal year and shall complete separate forms for the number of fiscal years it has been in existence.
The entity shall expressly state that such entity
Complete separate forms for each fiscal year if the entity has only been in existence for less than three fiscal years.

Notes:

(...)

Figures are reported to the audited consolidated financial statements of the year 2011.


The Chief Executive/Cabinet Financial Director, Treasurer (or equivalent position or role) for each reporting entity must certify the information on this form as complete.

Title: Financial Director
Name: [Name]
Date: [Date]

Certified as complete, true and correct by:

[Signature]
[Title]

IF AN EQUITY MEMBER OR LEAD CONTRACTOR IS RELIANT ON A FINANCIALLY RESPONSIBLE PARTY, THEN ONLY THE FINANCIALLY RESPONSIBLE PARTY ENTIT

SUMMARY FINANCIAL INFORMATION ("..."
FORM FINANCIAL QUALIFICATIONS - SUMMARY FINANCIAL INFORMATION ("..."