

SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
PROJECT	ALL
ASSETS	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	OPERATING LEASES

SORT CRITERIA : F O P A R M I

TOTALS : I0001 I0003 I0011

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 005	OPERATING LEASES	117,467,562.82	192,217.91	127,145,870.00	9,486,089.27
TOTAL I 003	GOODS AND SERVICES	117,467,562.82	192,217.91	127,145,870.00	9,486,089.27
TOTAL I 001	PAYMENTS	117,467,562.82	192,217.91	127,145,870.00	9,486,089.27



\*\*\*\* END OF REPORT R0203BS \*\*\*\*

SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
PROJECT	ALL
ASSETS	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	OPERATING LEASES

SORT CRITERIA : F O P A R M I

TOTALS : I0001 I0003 I0011

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 005	OPERATING LEASES	104,011,204.62	189,489.29	105,399,000.00	1,198,306.09
TOTAL I 003	GOODS AND SERVICES	104,011,204.62	189,489.29	105,399,000.00	1,198,306.09
TOTAL I 001	PAYMENTS	104,011,204.62	189,489.29	105,399,000.00	1,198,306.09



\*\*\*\* END OF REPORT RP0203BS \*\*\*\*