

OTHER PURCHASED SERVICES	388,840	443,776	466,623	419,288	448,205
SUPPLIES	224,141	242,945	277,454	259,553	271,785
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	19,488	11,000	47,568	22,776	6,000
PROPERTY, PLANT, EQUIPMENT- FIXED	12,044	0	86,637	86,636	0
OTHER	132,072	155,590	169,924	155,963	147,652
TRANSFERS OUT	731,434	354,704	354,704	854,704	359,344
TOTAL EXPENSES	7,220,276	7,300,251	7,603,875	7,611,311	7,379,725
ENDING BALANCE					3,117,579