

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
EXPENDITURES BY CATEGORY
FOR THE QUARTER ENDING FEBRUARY 28, 2017**

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
500010	Faculty Full-Time Salaries	181,215,219.39
500020	Faculty Part-Time Salaries	12,603,936.54
500030	Augmentation	51,196,895.17
500040	Admin Prof FullTime Sal	23,021,704.87
500050	Admin Prof PartTime Sal	162,755.33
500060	Classified Full Time Sal	180,338,569.66
500070	Classified Part Time Sal	2,505,393.52
500080	Trainee Stipends	39,179.00
500090	Research Fellows	28,270,168.36
500100	Hourly Full Time Wages	10,899,380.71
500110	Hourly Part Time Wages	2,503.32
500130	Term Pay Death Benefits	2,123.20
500140	Faculty Vacation Payout	2,836,552.04
500150	Admin Prof Vac Payout	538,173.55
500160	Classified Vac Payout	2,484,114.91
500180	Res Fellows Vac Payout	293,472.25
500190	Longevity Pay	3,913,199.60
500200	Hazardous Duty Pay	22,140.00
500210	Faculty Addl Comp	7,536,607.78
500215	Non-Faculty Addl Compensation	738,016.34
500220	Uniform Allowance	2,099.88
500230	Experimental Subj Pay	20,914.50
500240	Patient Model Ed Train	3,676.96
500250	Sal Wages Cost Recovery	(16,397,023.64)
500251	Sal Wages Cost Recovery-BK	(9,782.00)
500260	Allowances	95,956.91
500310	Productive	122,346,422.47
500320	Overtime	7,987,277.92
500330	Shift Differential	5,345,590.85
500340	Weekend Shift	2,368,902.94
500350	Extra Shift Bonus	306,996.97
500360	In Service	2,465,627.51
500370	Call Back	669,176.09
500380	On Call	1,631,389.30
504010	PTO	12,160,296.18
504020	Sick Leave	5,436,972.85
504030	Other Non-Productive	935,546.71
504040	Funeral Leave	230,896.31
504050	Jury Duty	69,451.03
504060	Sign On Bonus	369,500.00

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
504070	Referral Bonus	92,750.00
504080	Other Bonus	740,899.76
504090	Strauss Award	17,817.36
504100	Emoluments And Allowances	560,910.94
509999	Salary/Fringe (HCM) Suspense	53,960.53
510150	Lump Sum Incentive Pay	22,993,956.98
510160	Lump Sum Merit Based	367,733.02
510161	SAC (SRA) Faculty	7,665,895.10
510162	SAC (SRA) Non Faculty	1,954,619.28
599999	HCM only Account	38,221.10
SALARIES AND WAGES		689,146,759.35
510010	Parking Fees Faculty	1,403,235.24
510020	Membshp Dues Fac Clb	278,160.00
510030	OASDI Matching	32,470,678.28
510040	Medicare Matching	9,789,115.80
510060	Payroll Taxes - Unemployment	858,111.35
510070	Premium Sharing	72,118,025.39
510080	TRS Matching	27,325,280.17
510090	ORP Matching	17,454,509.24
510100	Worker's Comp Insurance	645,421.30
510110	UTGRA Matching	350,687.05
510120	VSL Assessment	29,795,847.82
510140	Pyroll Rel Cost Recovery	(8,902,085.79)
510141	Pyroll Rel Cost Recovery-BK	(22,853.00)
510300	Tuition Reimbursement	559,983.40
510320	Other EE Benefits	1,304,182.65
560140	Wrker Comp Insurance	(16.95)
PAYROLL RELATED COST		185,428,281.95
560200	Membership Dues - Non Faculty	471,733.49
560201	Membership Dues - Faculty	1,466,220.46
MEMBERSHIP DUES		1,937,953.95
560220	Registration Fees	987,195.78
560280	Meetings Conferences	2,009,930.36
REG FEES MTGS CONF		2,997,126.14
533710	Resle Mtrls Stock Cnsmbles	283,500.87
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	-
533740	Resle Mtrls Bus Pass	708,279.00
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	2,323,084.56
COST OF GOODS SOLD		3,314,864.43

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
507010	DCHD Resident Salaries	8,805,294.48
515010	Consultants Other	4,924,948.70
515020	Physician Fees	2,994.64
515030	Accounting Financial Svcs	58.40
515040	Legal Services	1,421,870.73
515110	Prof Fees Svc CstRec	(7,803,091.37)
515111	Prof Fees Svc CstRec-BK	698,962.00
515130	Educational Trng Svcs	499,845.44
515140	Medical Svcs	85,634.87
515150	Veterinary Services	175.20
515160	Lecture Fees	181,188.52
515170	Arch Engneering Svcs	18,394.42
515180	Computer Prog Ext Vndr	19,902.70
515185	Surveying Services	799.00
515195	Other Professional Svc	3,952,009.50
515200	Investigative And Lab Test	3,754,763.50
515220	Expert Witness Civil Cases	72.23
520010	Contract Labor-Prof	4,439,317.44
520150	Radiology Srvcs - External	8,184.26
520440	Patient Purchased Svcs	2,268,919.70
520470	DCHD Services	1,550.28
560850	Sub Recip PT Pmnts >\$25K award	6,635,028.04
560855	Sub Recip PT 100% F&A	(3,491.57)
560870	Sub Recip PT 1st \$25K Only	788,575.61
PROF FEES AND SRVCS		<u>30,701,906.72</u>
520130	Reference Lab - External	2,562,803.72
520160	Blood Marrow Services	185,880.00
520170	Landscaping Grnd Svcs	66,019.46
520180	Transcription Services	268,520.88
520190	Translation Services	152,340.72
520200	Record Storage	191,960.10
520210	Misc Purch Services	7,762,129.81
520450	Nutrition Srv Outsourcing	503,040.65
520490	EVS Srv Outsourcing	190,876.08
524010	Contract Labor-Non Prof	2,640,546.46
560030	Collection Services	699,245.72
560490	Cleaning Services	1,666,995.13
560500	Laundry Services	1,450,101.62
560570	Patient Transportation	376,910.04
560580	Pager Services	187,684.61
560670	Courier Service	316,654.35
560780	Advertising	2,440,952.56
560790	Sub Contracts	2,743,159.40
560791	Contract Parking Services	10,985.75

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
560792	Subcontracts-Service Contracts	14,232,491.68
560795	Subsctptns, Sftwre Cloud-based	18,098.40
560800	Vendor Cntrct Labor	3,503,181.80
560810	Vendor Cntrct Material	25,894.05
560820	Vendor Cntrct Labor Matrls	5,822,300.95
560821	Document Management Services	132,105.52
560830	Svc Mnt Ctrct Cmptr Sftwr	16,469,812.04
560840	Svc Mnt Ctrct Cmptr Equip	1,842,134.56
560860	Ctrcted Svc Cst Rec	(17,580,755.18)
560861	Ctrcted Svc Cst Rec-BK	156,296.60
560880	Service Contracts - Furn/Equip	11,797,877.58
OTHER CONTRACTED SVC		60,836,245.06
560210	Fees And Other Chges	2,622,290.95
FEES & OTHER CHARGES		2,622,290.95
528010	Trav InSt Public Trans	120.00
528040	Travel InState	709,346.30
528080	Trav InSt Parking Fees	39.89
528130	Trav OtSt Public Tran	(19,717.14)
528150	Travel OutofState	3,775,210.86
528160	Trav OtSt Incidental Exp	(179.80)
528250	Trav Foreign	507,391.37
528260	Trav Prosective Emplee	533,297.16
528275	Travel Registration Fees	120,002.21
528280	Travel Non Emplee	470,484.09
528290	Travel Cost Recovery	(98,803.96)
528291	Travel Cost Recovery-BK	26,200.34
TRAVEL		6,023,391.32
533010	Implants	25,517,587.57
533020	Drugs	83,921,007.19
533025	Drug Discrepancy	103,228.26
533030	Med Supplies Non Chargeable	17,237,188.12
533040	Med Supplies Chargeable	17,200,995.50
533050	Cath Guides	2,954,102.82
533060	Blood	3,207,419.92
533070	Organ Acquisition	4,220,741.19
533080	Transplant Import Graft	1,385,995.08
533090	Gas / Oxygen	315,030.82
533100	Radioactive Materials	1,238,699.01
533110	Contrasts	1,114,158.77
533120	Sutures	725,186.75
533130	IV Solutions	867,879.53
533140	Blood Derivatives	1,007,545.09
533145	Employee Recognition-Food	42,488.62

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
533150	Non-Patient Food Costs	441,383.29
533155	Food Cost Transfer	(579,029.70)
533160	Instruments	2,867,840.16
533170	Chemicals And Reagents	10,575,103.58
533180	Film Photographic	8,145.60
533190	Patient Nourishment	48,890.28
533200	Patient Food Costs	823,185.81
533210	Food Service Disposables	261,104.23
533220	Uniforms	208,800.40
533230	Office Supplies	1,331,964.53
533240	Forms And Labels	160,538.29
533250	Education Supplies	132,865.80
533260	Linens	37,508.52
533265	Consumable Clothing Other	325,214.19
533270	Rebates	(1,064,070.50)
533280	Cleaning Supplies	486,452.40
533290	Non Med Supplies	1,554,475.26
533300	Computer Supplies	481,876.75
533310	Subscr Prof,Pridcls,Bk nonlibr	686,468.16
533320	Minor Equipment	1,396,928.95
533321	Furnish & Equip - Nt Ctrl <\$k5	2,618,618.53
533330	Postage	653,857.70
533510	Radiation Film Badges	15,626.17
533520	Duplicating And PhotoCpy	67,864.25
533530	Film X-Ray	18,399.67
533540	Photo Supp Oth Than Flm	11,793.31
533550	X-Ray Supp Oth Than Flm	23,912.87
533560	Feeding Supplies Animals	313,043.69
533570	CnsmbL Sup Other	255,936.16
533590	Audiovisual Supplies	11,962.27
533600	Books Ref Mat Central Library	415,252.32
533610	Fuels And Lubricants	30,854.13
533620	Lab Animals	1,066,220.49
533630	Oth Lab And Med Sup	14,354,014.61
533640	Dental Supplies	104,582.58
533650	Food Used In Rsrch	25,545.84
533660	Farm Rnch Nurs Supp	199,491.95
533665	Roadways Suppl And Materials	216.00
533670	Parts Furn And Equip	316,361.46
533680	Plants	12,093.25
533690	Hrdware And Materials	856,438.71
533700	Furniture And Equipment	1,240,280.35
533750	InterAgncy Ctrcts Sup	64,419.95
533760	Comp Sftwre And License nt cap	2,442,604.65
533770	NonTgable Comptr Equip	952,635.16
533810	Furnsh and Eqp Ctrlled Not Cap	95,698.16

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
533820	Comp Equip Contrl NtCap	1,734,990.90
533825	Cmptr Eqp Inventoried Not Cap	3,513.74
533830	Telecom Equip Cntrl NtCap	3,161.95
533840	Electronic Publications	1,272,694.39
533850	Lab Supplies Glssware	24,714.87
533860	Mtrls And Supp CstRec	(4,233,495.61)
533861	Mtrls and Supp CstRec-BK	218,617.19
533870	Telecom Equip Consumabl	1,017.73
533890	Cadaver Chgs	122,298.46
533900	Patient Care	667,686.37
533910	Bodily Fluids	348,347.20
533710	Resle Mtrls Stock Cnsmbles	657,274.76
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	2,707.93
533740	Resle Mtrls Bus Pass	197,341.00
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	1,016.04
MATERIALS AND SUPPLIES		208,434,511.39
520220	Trash Collection	84,535.61
540010	Utility Exp Cost Recovery	42,788.40
540011	Utility Exp Cost Recovery-BK	0.01
540020	Electricity	5,923,635.77
540021	Electricity Cost Recovery - BK	1,049,205.09
540030	Natural Gas	2,037,461.64
540031	Natural Gas Cost Recovery - BK	457,952.50
540040	Water	1,234,176.64
540041	Water Cost Recovery - BK	379,514.20
540050	Other Utilities	355,876.30
540051	Other Utilities Cost Rcvry-BK	(148,293.16)
540060	Utilities Reimbursed	(60,000.00)
UTILITIES		11,356,853.00
543010	Telecom Mnthly Charge	116,937.87
543020	Telecom Cost Recovery	(540,024.48)
543021	Telecom Cost Recovery-BK	(14,509.59)
543030	Communic Svc Telegrms	1,479,595.51
543050	Telecom Long Distance	3,081.67
543060	Telecom Mobile Phone	6,403.93
543070	Telecom Parts Supplies	560,433.73
543080	Telecom Maint And Reprs	39,975.96
543090	Telecom Other	311,472.75
543100	Telecom DedCrct Pvt Line	51.00
543110	Telecom Rental Equip	4,587,652.85
COMMUNICATIONS		6,551,071.20

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
520310	Other Purchased Repairs	1,740,046.60
533930	Telecom Infrastructure < 500K	3,650.00
540070	Waste Disposal	481,555.57
546010	Instrument Repair	796,300.16
546020	Repairs Maint CstRec	(2,997,746.88)
546021	Repairs Maint CstRec-BK	13,469.10
546030	Maint Repr Furn Equip	793,578.83
546040	Maint Repr Cmptr Sftwre	33,216.28
546060	Restore Normal Op Cndtn	795,534.64
546070	Maint Repr Utilit In Bldg	4,244,274.34
546080	Maint Repr Compnr Equip	19,169.32
546090	Maint Repr Infrastructure	2,323.17
546100	Maint Repr Grounds Land	7,014.00
546110	Maint Repr Fac Oth Imprv	5,940.16
546120	Maint Repr Motor Vehicles	173,879.37
546130	Maint Repr Telecom Infrast	50.00
546150	Bldg Improvements <\$100,000	24,266.76
546170	Facilites & Oth Impr <\$100,000	13,478.07
560460	Physical Plant Svc (Labor)	2,358,795.41
560480	Hazardous Waste Disposl	69,347.77
REPAIRS AND MAINT		<u>8,578,142.67</u>
548010	Leases-Bldg/Space	559,215.81
548020	Leases-Equipment	1,441,161.77
548030	Leases-Land	40,949.12
548110	Rentals Leases Cst Rec	(122,267.01)
548111	Rentals Leases Cst Rec-BK	13.80
548120	Rental Copy Machines	105,932.85
548130	Cylinder Charges Demurrge	4,790.76
548150	Rental Motor Vehicles	9,953.32
548160	Rental Of Svc Bldgs	24,009.30
548170	Rental Of Space	77,644.72
548180	Rental Offc Bldg Or Space	2,463,123.04
548190	Rental Furnishings Equip	5,123.33
RENTALS AND LEASES		<u>4,609,650.81</u>
550010	Page Chgs Rprnts Brf Publ	272,526.37
550020	Printing Cost Recovery	(65,429.32)
550040	Printing	1,134,930.42
PRINTING AND REPROD		<u>1,342,027.47</u>
560160	Royalties	1,193,429.02
ROYALTY PAYMENTS		<u>1,193,429.02</u>

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
560040	Prof Liab - Clinical Faculty	1,012.00
560042	Prof Liab - Non Fac Hlthcr Prf	(3,192.00)
560150	Insurance	554,952.79
560760	Prof Liability	754,227.05
INSURANCE COSTS PREM		1,306,999.84
553010	Student Ln Cancellation	140.13
553020	Grants College Students	3,285,882.14
SCHOL AND FELLOWSHIP		3,286,022.27
573010	Depr-Buildings	44,129,629.60
573020	Depr-Infrastructure	700,237.17
573030	Depr-Furn Equipment	26,729,477.31
573050	Depr-Leasehold Impr	194,839.98
573070	Depr-Facilities & Oth Improve	905,117.57
573080	Depr-Library Books	16,354.26
573090	Depr-Vehicle	173,921.41
573100	Amort Computer Software	8,636,633.53
DEPRECIATION		81,486,210.83
510310	Emplee Moving Expense	620,370.91
510330	Empl Discount	384,879.16
520120	Tissue Typing	2,145.00
520140	Reference Lab - UT	(213,447.41)
520230	UNOS Fees	163,548.00
520410	UTSW Svcs	201,552.00
520420	UTSW Personnel	827,028.25
533880	Animal Resrce Ctr Chgs	7,454,828.25
560010	Discount Exp Cr Cd Sls	1,528,437.82
560020	Bank Fees	32,845.94
560035	Collections - Agency Fee	14,267.95
560110	Recruitment Costs NTrvl	559,427.14
560120	Licenses and Certifications	324,029.94
560130	Other Exp Cost Recovery	(1,032,332.02)
560131	The Book (Oth Exp) Cost Recvry	(1,917,787.73)
560132	IRB Fee Reimbursement	(24,500.00)
560133	IACUC Fee Reimbursement	(4,000.00)
560136	OCRF Fee Reimbursement	(75,000.00)
560180	Miscellaneous Taxes	217,804.52
560190	Cost Recovery Direct Csts	(1,072.00)
560230	Texas St Brd Med License	180,275.45
560240	Filing Fees Documents	2,371.00
560250	Judgements And Settlmnts	20,042.65
560255	Patient Claim Settlements	11,865.23
560260	Tuition And Fees	3,048,191.91
560270	Official Entertainment	558,716.17

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
560290	Official Guests UTSW	344,215.71
560300	Exp Resdnts And StudActv	573,759.08
560310	Resdnt Exp Educ Allow	918,046.24
560340	Intrst Penalty Dlyed Pmnts	(14.18)
560350	Misc Other Exp Hgher Ed	61,905.03
560360	Other Current Expenses	(6,755,578.44)
560361	Scholarship/Awards Non Taxable	605.00
560362	Scholarship/Awards Taxable	4,850.00
560363	Flowers/Gifts Univ Donors	8,841.72
560364	Flowers/Gifts Employee/Faculty	32,920.54
560368	Employee Recognition-Other	13,750.03
560370	Administrative Svc Chg	95,143.34
560380	Cost Rec Indirect Costs	(928,258.77)
560390	Copyright Fees	209.15
560400	Misc Taxes	(50,702.44)
560410	Credit Bureau charges	2,022.90
560420	Academic Computing Svc	10,225.00
560440	Medical Illustration Svc Exp	22,150.85
560450	Medical Television Svc Exp	26,916.90
560470	Audiovisual Services	167,149.01
560510	Comp Intrnt Svc OsideVndr	118,272.48
560520	Freight Delivery Svcs	418,954.85
560530	Crim And Civil Invest Exp	2,309.00
560540	Research Subject Pmnts Non EE	399,714.53
560550	InterLibrary Ln Svc Exp	1,682,089.01
560560	Library Svcs Medline Srch	200.00
560590	Pmnts Other Rptbl Svcs	198,291.20
560610	Info Resources Chgs	6,526,748.29
560620	Patient Models Educ Trnr	136,780.74
560640	Design Svc Exp	1,258.60
560650	Patient Screening Svcs	60,419.19
560660	IRB Fees	24,585.00
560661	IACUC Fees	4,000.00
560662	OCRF Fees	75,000.00
560680	Public Relations	12,942.46
560690	Business Meals Entment	12,028.13
560700	Purchase Discounts	(77,797.58)
560710	Cash Over And Short	337.39
560720	Late Payment Fees	54,339.26
560730	Refunds	3,075.00
560740	Parking Fees	244,402.04
560750	Miscellaneous	126,626.16
560900	Cost Recovery Nonoperating	(65,027.71)
560955	Credit Card Sales Tax Expense	222.86
560960	Employee Assistance Program	(58,495.89)
560980	Institutional Dues	371,040.92

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
560990	Accreditation Fees	51,229.32
560995	Network Settlement	(9,941,138.00)
569900	Alloc To-Revenue	(3,262,911.93)
569901	Alloc To-Labor Productive	46,583,720.34
569902	Alloc To-Labor NonProductive	3,953,713.19
569903	Alloc To-Labor Other	9,100,905.48
569904	Alloc To-Contract Labor	384,910.99
569905	Alloc To-Employee Benefits	14,215,423.83
569906	Alloc To-Professional Fees	3,996,307.36
569907	Alloc To-Purchased Services	7,408,731.08
569909	Alloc To-Supplies Implants	2,218.30
569910	Alloc To-Supplies Drugs	643.86
569911	Alloc To-Supplies NChrg Med	859,316.54
569912	Alloc To-Supplies Pat Charge	(879,160.56)
569913	Alloc To-Supplies Equipment	6,612,782.19
569914	Alloc To-Supplies Other	8,291,553.60
569915	Alloc To-Rentals & Leases	1,561,603.43
569916	Alloc To-Utilities	4,025,970.10
569917	Alloc To-Other Expenses	2,901,002.41
569918	Alloc To-Depr Facility	2,604,844.58
569919	Alloc To-Depr Equipment	7,652,612.85
569920	Alloc To-Interest Expense	7,965,933.56
569950	Alloc From-Revenue	3,262,911.93
569951	Alloc From-Labor Productive	(46,583,720.34)
569952	Alloc From-Labor NonProductive	(3,953,713.19)
569953	Alloc From-Labor Other	(9,100,905.48)
569954	Alloc From-Contract Labor	(384,910.99)
569955	Alloc From-Employee Benefits	(14,215,423.83)
569956	Alloc From-Professional Fees	(3,996,307.36)
569957	Alloc From-Purchased Services	(7,408,731.08)
569959	Alloc From-Supplies Implants	(2,218.30)
569960	Alloc From-Supplies Drugs	(643.86)
569961	Alloc From-Supplies NChrg Med	(859,316.54)
569962	Alloc From-Supplies Pat Charge	879,160.56
569963	Alloc From-Supplies Equipment	(6,612,782.19)
569964	Alloc From-Supplies Other	(8,291,553.60)
569965	Alloc From-Rentals & Leases	(1,561,603.43)
569966	Alloc From-Utilities	(4,025,970.10)
569967	Alloc From-Other Expenses	(2,901,002.41)
569968	Alloc From-Depr Facility	(2,604,844.58)
569969	Alloc from-Depr Equipment	(7,652,612.85)
569970	Alloc From-Interest Expense	(7,965,933.56)
569998	Allocation from	(147,240.08)
569999	Allocation to	147,240.08
OTHER OPERATING EXP		7,815,052.06

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
580010	Purch Mtr Vehcl Passengr	377,119.34
580020	Purch Mtr Vehcl Oth Trlrs	86,956.00
580030	Office Furnish Equipment	755,946.70
580040	Lab And Sci Furn Equip	26,092,797.10
580050	Other Moveable Equip	37,809.59
580060	Museum Artifacts Collect	148,240.00
580070	Fabrication Of Equip	10,409.12
580080	Purchase Comptr Equip	4,841,987.07
580090	Comptr Softwre Man Main	115,413.00
580110	Telecom Equipment	64,649.24
580120	Comptr Sftwre Man PC	140,493.64
580130	Equip Progress Payments	(4,676,913.63)
580140	Sftwre System Dev Imple	1,524,413.00
580145	Sftwre System Dev Imple-WIP	1,564,530.75
580150	Construction Bldg WIP	41,402,685.47
580160	Construction Bldg In Svc	35,286.74
580180	Remodel Bldg WIP	5,080,759.16
580200	Land Purchase	668,986.75
580210	Infrastructure WIP	(37,945.41)
580230	Fac Other WIP	1,027,535.55
580240	Fac Other In Service	3,848.32
580260	Remodel Bldg UT Leased	181,323.15
580280	Architect Engineering Legal	330,000.00
580285	Arch, Engineering, Legal-WIP	(250,000.00)
CAPITAL EXPENDS		79,526,330.65
GRAND TOTAL		1,398,495,121.07