

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

**PERSONAL SERVICES**

101	SALARIES & WAGES	1,400,293,895.10
104	ANTHEM TRAD HDHP	22,414,859.80
107	HSA-HEALTH SAVINGS AC	6,638,357.30
108	TRICARE SUPPLEMENT	253,590.40
120	WORKMENS COMPENSATION	5,598,067.60
130	PERF ST PD EM CONTR	35,404,611.00
131	ST PURCHASE OF SERV CR	341,431.60
135	ST AID PD EMP CONTR	3,627,668.60
140	MEDICARE	586,164.00
149	LEGISLATIVE RETIREMEN	1,126,491.70
150	SOCIAL SECURITY	95,144,580.80
151	POLICE HLTH INS	16,795,397.70
152	BLUE CROSS HLTH INS	143,155,522.80
153	LIFE INSURANCE	3,645,478.00
154	ANCHOR HEALTH	2.10
157	CONS/ABC OFFICER RET	3,345,978.50
158	PERF	64,745,803.70
159	CONS/EXCISE HLTH INS	3,030,843.80
160	ARNETT HEALTH	(222.30)
170	WELBORN HEALTH	5,962,557.10
171	DISABILITY	24,069,032.60
174	VISION CARE	1,488,173.80
175	M-PLAN HEALTH INS	82,745,992.40
177	DENTACARE	11,256.60
178	EMPLOYEE ASSISTANCE	408,352.90
179	DEATH BENEFITS	6,474.30
180	INMATE WAGES	5,508,556.30
181	ST SHARE DEFERRED COM	7,293,599.50
182	ADVANTAGE HEALTH INS.	211.70
183	DELTACARE DENTAL	1,135,098.90
184	DELTA DENTAL TRAD	14,182,846.60
185	VACATION/SICK LEAVE C	753,373.90
198	PERSONAL SVC ID#	7,008,208.00
199	PERSONAL SVC SS#	3,361,875.90
	TOTAL PERSONAL SERVICES	\$ 1,960,084,132.70

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	20,977,045.50
202	MAIL SORTING	1,412,319.00
203	UTILITIES	63,582,538.70
204	FREIGHT & EXPRESS	1,820,495.10
205	SUBSISTENCE	3,185.60

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

206	DUES & SUBSCRIPTIONS	4,349,995.50
207	LEGAL ADVERTISING	397,679.20
208	REWARD,GATEAGE	667,028.10
209	CT COST/SHERIFF FEE	22,634,104.00
211	GASOLINE CREDIT CARDS	5,383,833.80
212	SAMPLES/EVIDENCE	1,002,322.50
213	RECRUITING EXPENSE	1,773.00
214	US GOV DOCS/PAMPHLETS	22,059.00
217	BEEPERS & BELLBOYS	614,575.10
218	VEHICULAR TELEPHONES	7,720,770.70
219	TELECOMM TELEPHONE EX	77,288.40
220	LOCAL TELEPHONE SERVI	12,057,127.60
221	LONG DISTANCE TELEPHO	4,261,847.40
222	COMPUTER DATA TRANS	16,574,593.60
229	SERVICES NOC	2,216.30
230	LICENSE EXAMINATIONS	109,694.30
231	NOTARY PUBLIC FEES	6,275.20
240	LOCK BOX RENTAL	3,906.80
244	INTEREST	243,076.60
246	INTEREST EXP-HOOSIER	312,354.00
280	TIME CLOCK SERVICE	519.70
285	US PROPERTY EXPENSE	376,613.40
286	PROPERTY TAX	20,653.30
299	SERVICES NOC	12,177.70
	TOTAL SERVICES OTHER THAN PERSONAL	\$ 164,648,069.10

**SERVICES BY CONTRACT**

301	ADVERTISING	12,542,014.80
302	PRINTING/BINDING	5,373,343.20
303	INFORM PROCESS FORM	128,646.60
304	CDP BILLBACK	51,681,934.30
305	LARGE-SCALE COMPUTER	50,634.40
306	AGY IN/OUTPUT DEVICE	119,232.80
307	DATA PREPARATION EQUI	81,624.30
308	DATA PREPARATION	1,301,697.90
309	INFORM PROC CONSULT	72,553,657.00
310	DP STORAGE MEDIA	193,946.00
311	LAND/BUILDINGS	162,795,213.30
312	OFFICE EQUIPMENT	1,586,341.50
313	EQUIPMENT	1,805,613.30
314	STREET SWEEPING	756,614.30
315	SNOW/ICE REMOVAL	482,497.10
316	TREE TRIMMING	184,257.40
317	MOWING	2,828,201.60

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

318	MENTAL HLTH COMMUNITY	107,945,842.60
319	RENTALS NOC	107,024,959.80
321	FIRE TORNADO & MARINE	4,550.00
322	AUTO INSURANCE	7,589.50
323	SURETY BOND-OFFICIALS	80,888.90
324	TELEPHONE EQUIP/SERV	7,608,352.60
325	DITCH CLEANING	578,887.60
326	RESURFACING	8,464,931.30
327	LANDSCAPING	399,785.20
328	GUARD RAIL	3,394,374.80
329	INSURANCE NOC	2,362,241.20
330	HWY BRIDGE MAINTENANC	1,888,876.10
331	REPAIR BLDG/STRUCTURE	8,920,089.10
332	REPAIR MOTOR VEHICLE	3,900,158.70
333	REPAIR SHOP EQUIPMENT	201,626.60
334	MANUFACTURING COSTS	28,477.30
335	RAZING/DEMOLITION COS	106,634.20
336	REPAIR AIRCRAFT	1,070,701.60
337	REPAIR EDUCATIONAL EQ	23,444.20
338	REPAIR RECREATIONAL E	14,570.30
339	REPAIR OFFICE EQUIP	310,296.10
340	OFFICE COPIER	6,848,740.70
341	BURIAL EXP-ST DEPEND	18,670.80
342	MEDICAL SVC-ST DEPEND	8,335,079.30
343	SUPPORT-ST DEPEND	3,145,313.10
344	LAUNDRY,LINEN SVC	460,810.20
345	REPAIR TECH/LAB EQUIP	523,416.50
346	MAINT,REPAIR,INSP NOC	49,509,382.20
347	PEST CONTROL	634,076.80
348	JANITORIAL SVC	4,101,627.90
349	MARINE SVC/REPAIR	79,225.00
350	CONSTRUCTION MATERIAL	88,917.50
351	TRAINING	13,679,388.80
352	COURIER SERVICE	336,537.00
353	HERBICIDE	839,487.70
354	HAZARD WASTE REMOVAL	2,318,499.10
355	MICROGRAPHICS EQUIP	269,633.30
356	FILM PROCESSING COSTS	315,584.60
357	COMPUTER SVC BILLBACK	14,714.60
358	DISTRIBUTION PROC EQU	63,324.60
359	TEST ANIMAL/FARM PROD	8,280.20
360	FOOD PROCESSING	8,177,706.20
361	REPAIR FENCE	250.00
362	ROAD ILLUMINATION	2,572,536.90
363	PAVEMENT MARKINGS	368,342.20

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

364	ERECT SIGNALS	3,317,823.80
365	HWY ACCIDENT LOC IMPR	1,503.50
366	ERECT SIGNS	528,512.70
368	REPAIR WEIGH/REST ARE	156,232.60
370	AGREEMENTS & FEES	504,612,220.50
371	HOSP-LAB TEST	1,276,426.30
372	HOSP-HOME HEALTH CARE	1,128,006.90
373	HOSP-EQUIP REPAIR	1,450.00
374	HOSP-SEWING EQUIP REP	52.00
376	MINICOMPUTERS	31,893.50
377	TIME SHARE SERVICE	207.30
378	SOFTWARE ACQ/MAINT	33,905,182.10
379	DATA FILE ACQ/MAINT	531,788.50
380	DATA PROCESS EQUIP	38,803.20
381	MAIL SVC SUBSCRIPTION	11,979.90
383	PERSONAL COMPUTER	1,063,764.30
384	CLEANING SERVICES	2,278,674.80
385	OTHER SERVICE FEES	24,397,634.50
386	TRAINING FEE-ST WARDS	294.50
387	MOVE/TRANSPORT EXP	288,921.90
388	SECURITY ALARMS	1,287,999.00
389	ACCOUNTING SERVICE	6,856,339.50
390	MANAGEMENT CONSULTANT	37,192,683.80
391	WORK SHOPS	3,223,076.50
392	MEDICAL CONSULTANTS	74,057,454.00
398	HOSP-CONTRACTUAL NOC	2,436,553.70
399	CONTRACTUAL SERVICES	1,687.80
	TOTAL SERVICES BY CONTRACT	\$ 1,370,139,459.80

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUP	7,456,878.80
402	FOOD	4,495,756.50
403	LIVESTOCK SUPPLY	212,921.80
404	MEDICAL/MED LAB SUPP	2,995,697.00
405	LAUNDRY,CLEANING SUPP	2,085,921.80
406	MTR VEHICLE FUEL/LUBE	24,894,729.60
407	HEATING FUEL	980,522.10
408	REFRIGERATION SUPPLY	132,123.00
409	DENTAL/DENTAL LAB SUP	36,700.20
410	EDUC SUPP,MAGAZINES	2,902,799.90
411	RECREATIONAL SUPPLY	348,863.30
412	AG/BOTANICAL SUPPLY	1,339,006.50
413	WEARING APPAREL	6,308,678.40
414	POWER PLANT SUPPLY	454,661.20

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

415	HOUSEHOLD SUPPLY	3,756,446.00
416	MANUFACTURING SUPPLY	26,469,907.30
417	AIRCRAFT SUPPLY,PARTS	8,850.80
418	WEAPONS,AMMO,RNG ITEM	2,257,817.50
419	STATE FLAGS	67,241.50
420	CAMERA SUPPLY	225,483.20
421	LUMBER,BUILDING SUPPL	3,196,846.20
422	PLUMBING,DRAINAGE MAT	1,317,765.00
423	ELECTRICAL SUPPLY	2,840,731.90
424	PAINTING SUPPLY	551,363.80
425	AGGREGATE,HWY MATERIA	3,651,758.20
426	COPIER SUPPLY, PAPER	1,362,537.60
427	DRAFT/ENGINEER SUPPLY	45,164.90
428	DATA PROCESSING SUPPL	962,751.90
429	RESEARCH/TEST SUPPLY	703,543.20
430	IRON & STEEL	153,042.20
431	AUTO PARTS/SUPPLY	7,435,482.70
432	REPAIR PARTS/SUPPLY	5,530,379.60
433	SMALL TOOLS/IMPLEMENT	1,998,369.60
434	SHOP MACHINE PARTS	60,259.00
435	ACETYLENE/OXYGEN	148,475.70
436	ALCOHOL/ANTIFREEZE	62,038.60
437	WEED/BUSH CHEMICALS	628,284.10
438	NURSERY PRODUCTS	438,086.00
439	SOD	1,472.70
440	BRIDGE MATERIALS	176,577.20
441	GUARD RAIL/POSTS	553,160.60
442	FENCING/POSTS	375,174.30
443	ASPHALT/TARS	2,209,321.60
444	BITUMINOUS MIXTURES	3,190,274.30
445	CEMENT & CONCRETE	522,318.20
446	SIGNS/POSTS	2,393,592.30
447	SIGNALS/PARTS	2,210,901.60
448	AIRCRAFT FUEL/LUBE	323,809.50
449	ROADWAY ILLUMINATION	2,648.00
450	SALT/SODIUM CHLORIDE	14,721,231.70
451	CALCIUM CHLORIDE	192,214.30
452	SAND/CINDERS	467,460.10
453	ROADWAY PIPE/TILE	1,482,933.80
454	EQUIP PAINT/SUPPLY	104,202.90
455	MICROGRAPHICS SUPPLY	91,930.60
456	AUTO LICENSE PLATES	10,025,821.30
457	INFO PROC STORAGE MED	181,114.00
458	RDWAY PAINT/SUPPLY	4,438,971.00
459	SAFETY SUPPLY	1,999,087.10

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

460	HSP-ACETYLENE/OXYGEN	8,424.90
461	LIVESTOCK/OTHER ANIMA	281,437.60
462	HSP-DRUGS/MEDICINES	25,165,890.50
463	HSP-LAB SUPPLY	51,436.80
464	HSP-ELECTROCARDIOLOGY	6,272.20
466	HSP-RADIOLOGY	8,358.50
467	HSP-OTHER MEDICAL SUP	1,016,240.10
468	HSP-LAUNDRY SUPPLY	141,866.30
469	HSP-HOUSEKEEP SUPPLY	439,869.20
470	HSP-OCCU THERAPY SUPP	38,666.50
471	HSP-CHILD OCCUP SUPP	1,141.20
472	HSP-PERSONNEL INSTRUC	37,588.80
473	HSP-LINENS,CLOTHING	114,974.80
474	HSP-DIETARY SUPP/FOOD	288,298.60
475	HSP-BARBER/BEAUTY SHO	3,267.00
476	HSP-OXYGEN,DISPENSARY	51,666.90
477	AWARDS/GIFTS	560,185.60
478	MAGNESIUM CHLORIDE	9,101.50
479	LIQUID ANTI-ICERS	22,800.90
481	WEIGH STATION/REST AR	109,079.70
482	ROAD MAINT HEATING FU	67,396.80
484	PRINTING NON-FORM	4,206,945.90
489	PRINTING FORMS	1,657,967.80
490	BADGES,PINS,ID TAGS	108,223.70
491	PERSONAL HYGIENE ITEM	611,759.30
492	PHOTO,PAINTING,REL AR	21,898.20
499	MATERIALS,SUPP,PARTS	9,953.10
	TOTAL MATERIALS, SUPPLIES AND PARTS	\$ 199,222,816.10

**EQUIPMENT**

501	OFFICE EQUIPMENT	3,820,511.10
502	HSHOLD,KITCHEN,LDRY	1,825,575.90
503	OFFICE FURNITURE	3,951,746.80
505	AUTOMOBILES	16,133,145.70
506	STATION WAGON/CARRIAL	3,061,596.60
507	PICK-UP TRUCKS	8,839,937.70
508	MEDIUM/HEAVY TRUCKS	12,710,324.50
509	GRADERS	2,187,348.50
510	MOWERS	990,633.40
511	TRANSPORTATION EQUIPM	4,565,481.60
512	SNOW PLOWS/SCRAPERS	304,528.90
513	CONSTRUCT/ENGINEER EQ	1,493,039.30
514	BUILDING/PLANT EQUIP	613,552.50
515	MANUFACTURING EQUIPME	116,363.80

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

516	DESIGN/LOCATE ENGI EQ	1,788,739.50
517	TEST/ENGINEER EQUIP	611,704.20
518	PAVEMENT MAINT EQUIP	1,142,007.20
519	SPEEDMETER	67,582.70
520	TRAFFIC COUNTERS	34,824.70
521	MEDICAL/LAB EQUIP	2,321,190.00
522	EDUCATIONAL EQUIPMENT	1,478,381.30
523	REC EQUIP/PLAYGROUNDS	1,176,413.90
526	TRACTORS	223,220.50
527	REST AREA EQUIPMENT	67,120.00
529	SPREADERS	369,306.30
530	RADIO EQUIPMENT	12,611,358.50
531	AIR CONDITIONERS	64,466.60
532	AGRICULTURAL EQUIP	385,961.80
533	FARM EQUIPMENT	350,386.70
534	BOATS/MOTORS/OTHER MA	2,926,096.10
535	KITCHEN EQUIPMENT	81,379.40
536	WEAPONS/REL RIOT CTRL	560,536.40
537	WEIGH STATION EQUIPME	945.70
538	LANDSCAPING EQUIPMENT	421,227.00
539	SHOP EQUIPMENT	403,660.80
540	LARGE-SCALE COMPUTERS	1,862,026.00
541	CAMERA EQUIPMENT	708,897.60
542	FIRE FIGHTING EQUIPME	309,984.70
543	TRASH DUMPSTER	45.00
544	TRAFFIC MAINTENANCE E	1,014,494.60
554	PERSONAL COMPUTER	10,912,036.50
555	MICROGRAPHICS EQUIP	185,153.00
556	WORD PROCESSORS	274,893.40
557	MINICOMPUTERS	3,342,220.40
558	DATA PREPARATION EQUI	336,101.60
559	DISTRIBUTED PROC EQUI	64,837.60
560	TELECOMMUNICATION EQU	5,731,610.10
561	AGY IN/OUTPUT DEVICES	1,184,358.90
562	COMPUTER FURNITURE	474,897.80
599	EQUIPMENT NOC	439.80
	TOTAL EQUIPMENT	\$ 114,102,292.60

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	423,524.70
602	STRUCTURES O/T FED	46,069,832.80
603	NONSTRUCTUAL IMPROVE	22,481,041.80
604	RESURFACE,RESTORE	2,190,340.80
609	CONDEMNATION	11,525,021.60

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

610	PURCH LAND-FED ID REQ	51,295,089.50
611	FEDERAL AID-RIGHT OF	18,926,544.90
612	RELOCATION EXPENSE-HW	2,212,980.90
613	MISC LAND ASSOC COSTS	10,296,334.50
614	OTHER L/A/COST (NOC)	7,281.80
620	BRIDGE REPLACEMENT	49,364,928.00
621	BRIDGE RECONSTR-PROGR	75,166,706.50
630	NON-INTERSTATE RESURF	444,242,785.60
631	INTEREST RESURF PROGR	243,070,437.90
640	INTELLIGENT VEH HWY S	20,666,887.90
644	FED AID-CONSTRUCTION	364,506,192.00
650	SAFETY IMPROVEMENTS	82,499,250.60
651	ROADSIDE IMPROV PROGR	21,773,812.60
652	MAJOR HWY IMPROV PROG	602,651,806.80
655	CONSULTANT CONTRACT 0	272,224,855.60
660	ROAD CONSTR PROGRAM	133,486,527.60
680	PARK FACILITIES PROGR	4,954,276.80
690	MISC NON PROGRAM	800.00
691	RR/UTILITIES NON PROG	21,670,035.40
695	INCENTIVE PMTS-CAPITA	416,144.70
	TOTAL LANDS AND STRUCTURES	\$ 2,502,123,441.30

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

703	REFUND LOCAL UNIT	41,596.40
704	AFDC	93,191,489.90
705	AFDC-UP	5,804,531.20
706	JOB SEARCH	4,210.90
707	RELOCATION	92,856.40
708	SUBSISTENCE	38,508.50
710	ST CONTR-RETIREMENT	165,360.60
711	RETIRE BENEFIT/PENSIO	763,507.60
715	STATE CONTR-HEALTH IN	231,465,074.30
717	EMP LG-TERM DISAB INS	(259.20)
718	ST EMP PHYSICAL EXAM	964,972.50
720	MED/HOSP-COMP CASES	9,017,804.50
721	REIMB-LOCAL UNITS	386,988,303.40
722	FED INDIRECT COST	26,216,378.60
723	ST INDIRECT COST	5,526,685.10
725	GRANTS	828,795,279.20
726	TRAINING STIPEND	477,438.80
727	REIMB-TRAINING	19,989,673.80
728	TRNG-NON GOVERN ENTIT	772.80
729	GRTS-NONGOVERN ENTITY	204,529,110.00
730	WELF DISTRI-CHILD SUP	602,460,435.50



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

731	WELF-CASE SERVICE	106,781,817.20
732	EXAMINE ST ACCTS	480,332.00
733	MEDICAID BURIALS	1,514,726.00
734	PYMT LANDLORD-HOUSE A	(290.40)
736	CASE SVC-HLTH/MEDICAL	87,839,564.70
737	CASE SVC-CIT,CTY,ST,F	220,112,043.30
738	SPEC EQU INC PROSTHET	239.30
739	TRANSPORTATION (135FD	626,313.20
740	UNEMPLOYMENT COMPENSA	403,804,558.30
741	INDEMNITY,PROPERTY DA	457,905.70
742	MERIT MONEY/CONTEST P	2,911,062.10
743	SUPPLEMENTAL WAGES -M	926,996.70
744	UNEMPLOY COMP-FMR EMP	4,769,092.30
745	WELFARE DISBURSING AG	5,380,553,254.20
746	PUB TRANS-ST WARD/CLI	55,339.00
747	MEDICAIDPAYMENT/NURSI	286.80
750	ADOPTION EXPENSES	1,577,714.40
752	REFUNDS O/T TAX	635,471,003.40
754	WELF-REIM CTY ADP COS	23,122.40
755	PRIOR PERIOD ADJUSTME	1,100,631.40
760	JUDGEMENTS/SETTLEMENT	153,061,230.70
765	PMTS TO COURTS/CHLD S	21,050,918.00
770	ENVIRONMENTAL PERMITS	5,850.00
772	INPAT HSP-ANESTHESIS	32.90
773	OUTPAT HSP-CLINIC	141,642.70
774	DENTAL SVC (135FD)	76,669.40
775	PHYSICIAN SVC (135FD)	21,911.70
776	LAB/X-RAY SVC (135FD)	13,625.90
777	DEFAULT LOANS	69.50
778	OPTOMETRIC SERVICES	8,743.30
782	NONTAXABLE REIMBURSEM	103,613,645.10
785	CRIMINAL JUSTICE	2,138,751.90
786	PUBLIC INSTRUCTION	2,544,876.40
791	PURCHASE SAVINGS BOND	1,158,845.70
792	EMP SALARY GARNISHMEN	9,308,998.40
797	EMPL/PAYROLL DEDUCT D	541,668,993.80
798	DISTRIBUTION	12,996,773,586.90
799	FUNDS TRANSFER	9,411,975,122.00
	TOTAL GRANTS, SUBSIDIES, REFUNDS & AWARDS	\$ 32,509,102,957.10

**IN-STATE TRAVEL**

801	MILEAGE-SPECIAL JUDGE	79,709.50
802	REIM EXP-SPECIAL JUDG	9,239.90
814	EMP FARES,FEES,PHONE	276,118.80

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2007**

815	PERDIEM INLIEU SUBSIS	5,011,452.90
816	MILEAGE REIMB ONLY	10,710,344.00
817	MOTOR POOL CHARGES	1,137,539.40
818	HSP-PRDIEM-ADMIN/STOR	58,087.90
819	HSP-PRDIEM-MED RECORD	2,401.80
820	HSP-PRDIEM-SECURITY/M	4,704.50
821	HSP-PRDIEM-PSYCHOLOGY	539.70
822	HSP-PRDIEM-DIETARY	2,431.30
824	HSP-PRDIEM-ACTVTY THP	1,355.40
826	HSP-PRDIEM-INSVC TRNG	1,121.90
827	HSP-PRDIEM-SOC SVC	4,322.20
830	HSP-PRDIEM-NURSING	3,426.80
831	HSP-PRDIEM-OTHER	1,828.50
848	HSP-MILE-ADMIN/STORES	1,062.30
849	HSP-MILE-MED RCDS	64.00
851	HSP-MILE-PSYCHOLOGY	460.00
854	HSP-MILE-ACTVTY THPY	148.80
857	HSP-MILE-SOC SVC	53.60
860	HSP-MILE-NURSING	364.00
861	HSP-MILE-OTHER	535.20
862	HSP-NONML-ADMIN/STORE	82.30
865	HSP-NONML-PSYCHOLOGY	10.00
866	HSP-NONML-DIETARY	24.00
871	HSP-NONML-SOC SVC	400.00
874	HSP-NONML-NURSING	72.00
	<b>TOTAL IN-STATE TRAVEL</b>	<b>\$ 17,307,900.70</b>

**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	135,591.90
925	FARE,FEE,TELE-ST FD	2,473,575.60
926	FARE,FEE,TELE-FED FD	953,457.50
927	TRAV-MILEAGE-FED FD	25,014.60
928	HSP-MILE-ADMIN/STORES	52.40
940	HSP-MILE-NURSING	197.20
942	HSP-NONML-ADMIN/STORE	4,892.10
951	HSP-NONML-SOC SVC	223.00
955	HSP-NONML-OTHER	1,104.30
	<b>TOTAL OUT-OF-STATE TRAVEL</b>	<b>\$ 3,594,108.60</b>

**GRAND TOTAL** **\$ 38,840,325,178.00**

This page intentionally left blank.