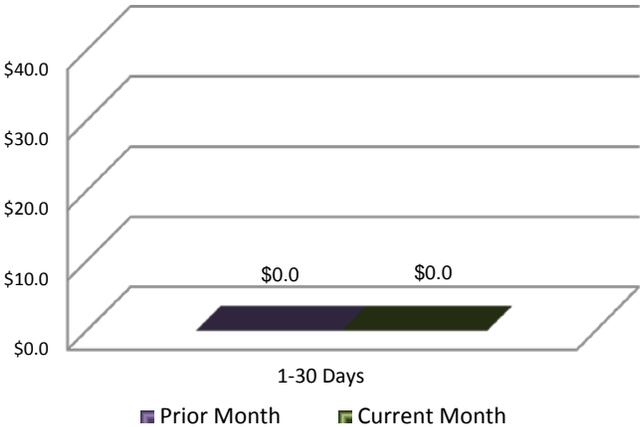


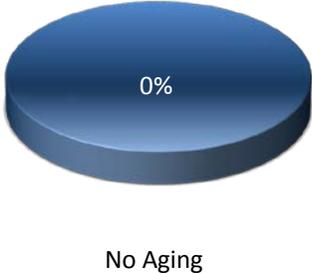
Data as of February 29, 2016

Accounts Payable Aging Reports ¹

Accounts Payable Aging (Millions)
 Prior Month vs Current Month



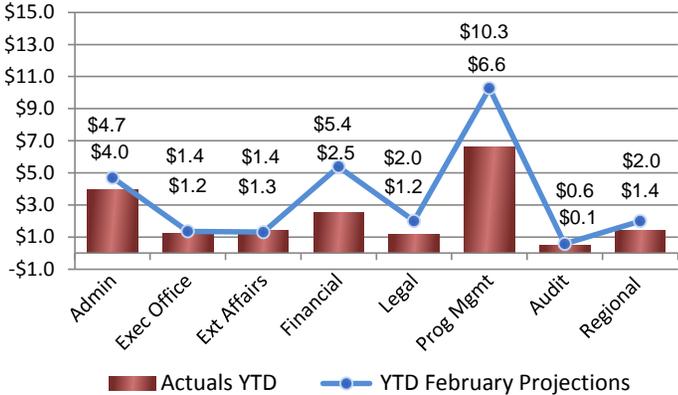
Accounts Payable Aging
 By Past Due Days



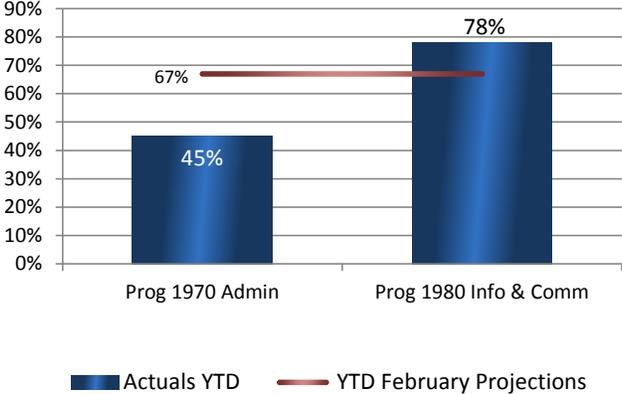
¹ Source of Information and Details: Accounts Payable Aging Report

State Operations ²

Expenditures³ (Millions)



Percent Of Budget Expended By Program⁶

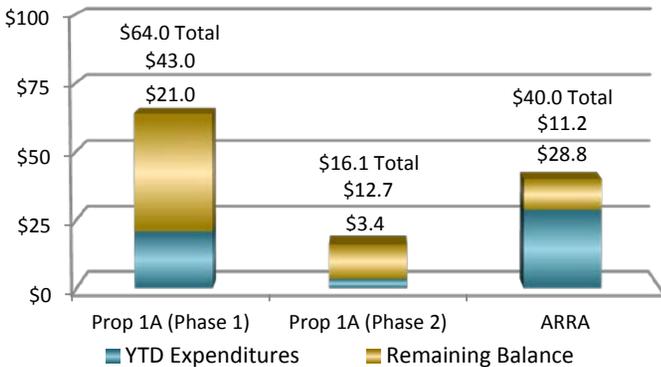


² Source of Information and Details: Summary of Monthly Budget and Expenditures

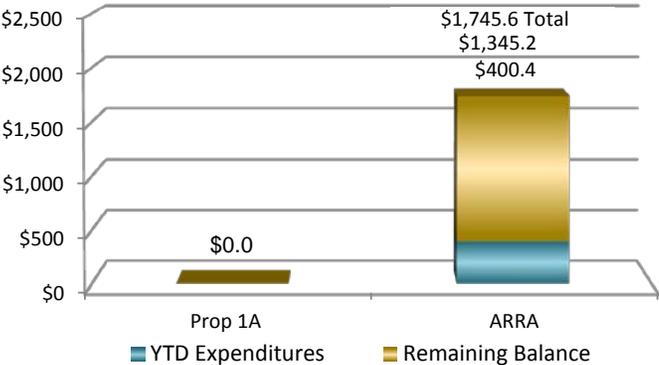
³ Monthly projections represent a straight-lined pro-rated portion of the annual budget

Capital Outlay ^{4,5}

Planning (Millions)



Construction (Millions)



⁴ Source of Information and Details: Capital Outlay Budget Summary

⁵ Displays projected expenditures to actual expenditures for FY 2015-16

⁶ Program 20 and Program 40 have been added to Program 1970 (previously known as Program 10) to support Operating Expenses. Program 30 has been updated to Program 1980.