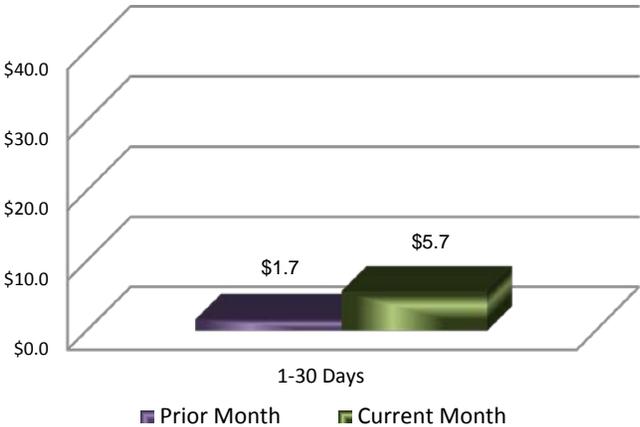


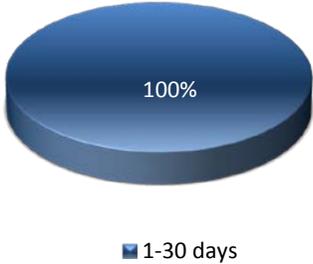
Data as of April 30, 2016

Accounts Payable Aging Reports <sup>1</sup>

Accounts Payable Aging (Millions)  
 Prior Month vs Current Month



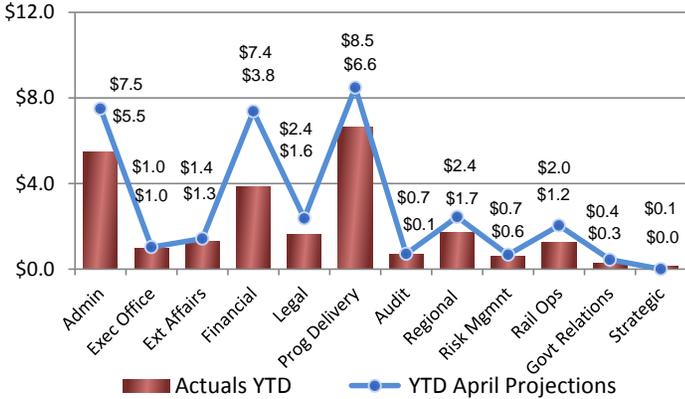
Accounts Payable Aging  
 By Past Due Days



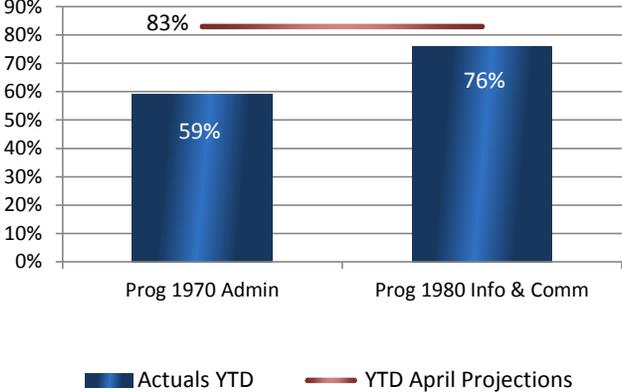
<sup>1</sup> Accounts Payable Aging Report

State Operations <sup>2</sup>

Expenditures<sup>3</sup> (Millions)



Percent Of Budget Expended By Program<sup>4</sup>



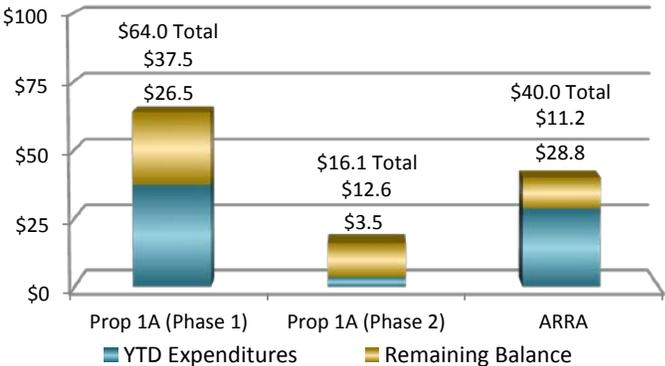
<sup>2</sup> Summary of Monthly Budget and Expenditures Report

<sup>3</sup> Monthly projections represent a straight-lined pro-rated portion of the annual budget

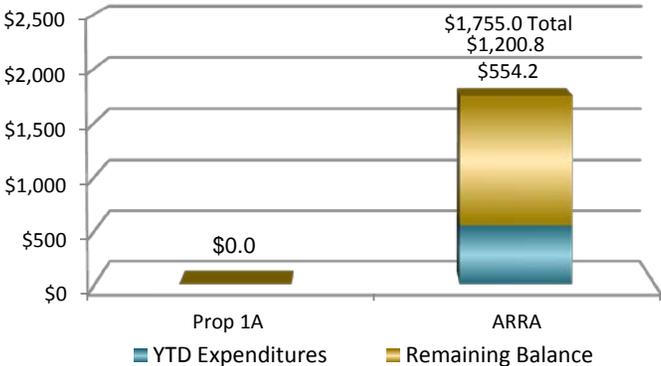
<sup>4</sup> Program 20 and Program 40 have been added to Program 1970 (previously known as Program 10) to support Operating Expenses. Program 30 has been updated to Program 1980.

Capital Outlay <sup>5,6</sup>

Planning (Millions)



Construction (Millions)



<sup>5</sup> Capital Outlay Budget Summary

<sup>6</sup> Displays projected expenditures to actual expenditures for FY 2015-16