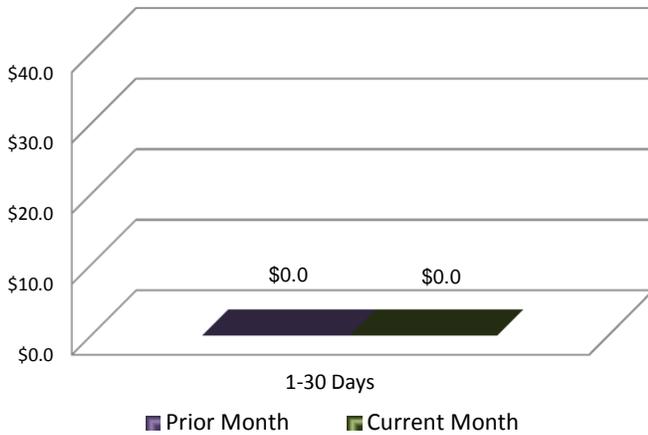


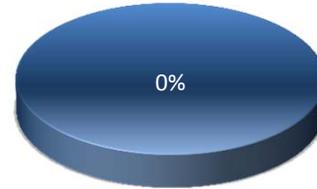
Data as of August 31, 2016

Accounts Payable Aging Reports ¹

Accounts Payable Aging (\$ in Millions)
Prior Month vs Current Month



Accounts Payable Aging
By Past Due Days

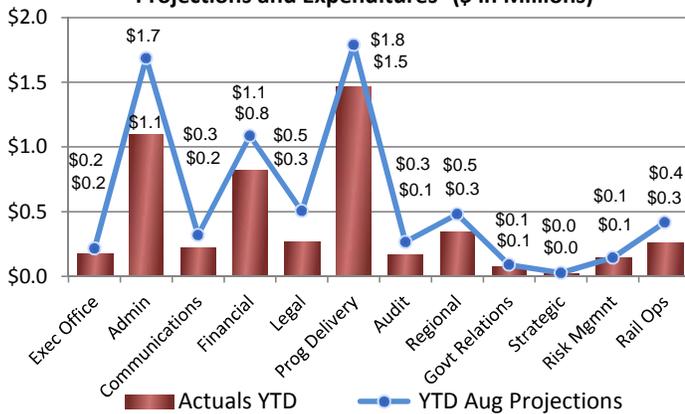


No Aging

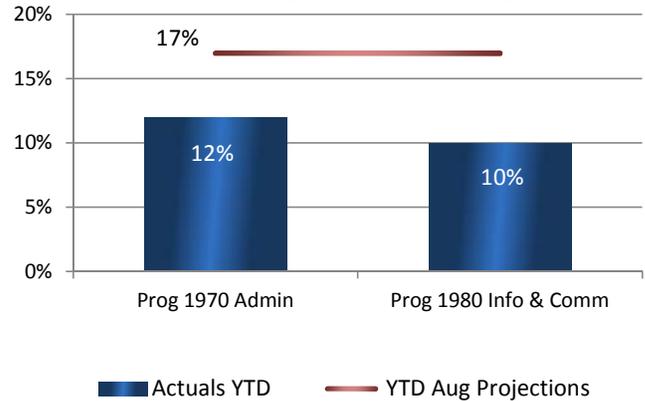
¹ Accounts Payable Aging Report

State Operations ²

Projections and Expenditures³ (\$ in Millions)



Percent Of Budget Expended By Program⁴



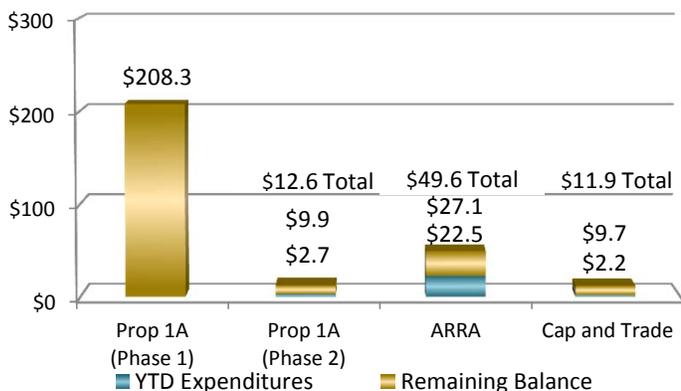
² Summary of Monthly Budget and Expenditures Report

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

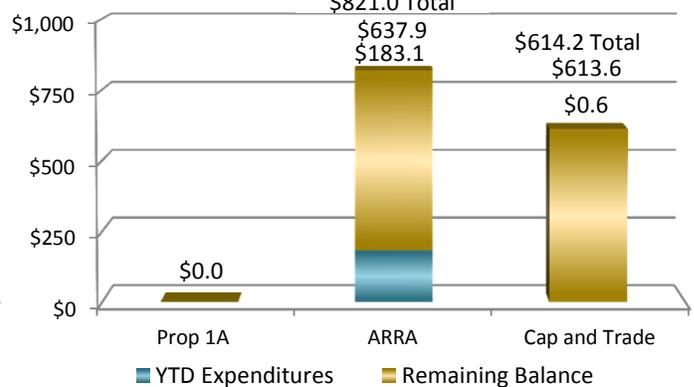
⁴ Program 20 and Program 40 have been added to Program 1970 (previously known as Program 10) to support Operating Expenses. Program 30 has been updated to Program 1980.

Capital Outlay ^{5,6}

Planning (\$ in Millions)



Construction (\$ in Millions)



⁵ Capital Outlay Budget Summary

⁶ Displays projected expenditures to actual expenditures for FY2016-17