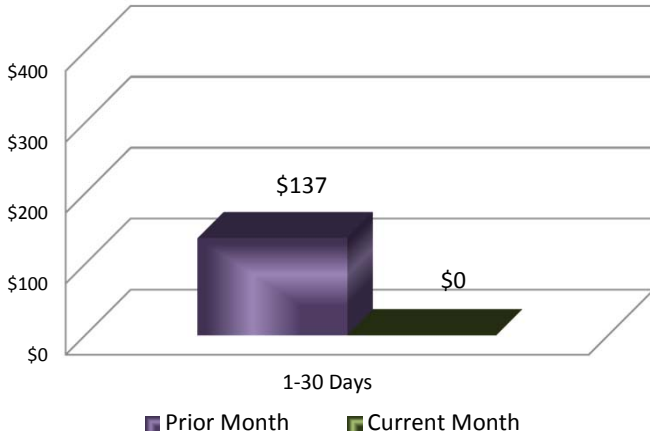


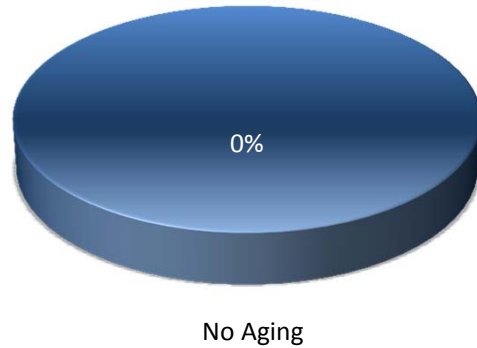
Data as of December 31, 2016

Accounts Payable Aging Report

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

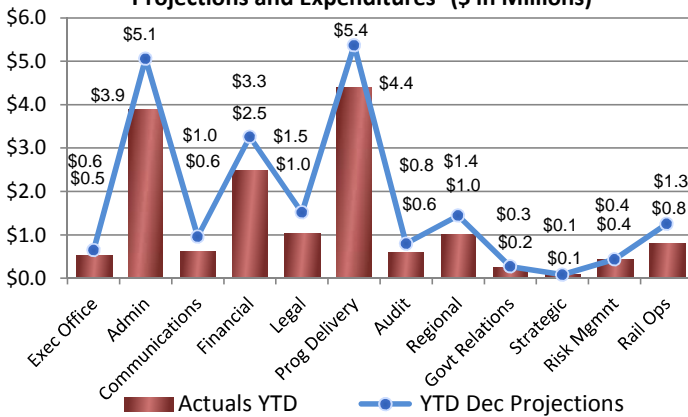


Accounts Payable Aging
By Past Due Days

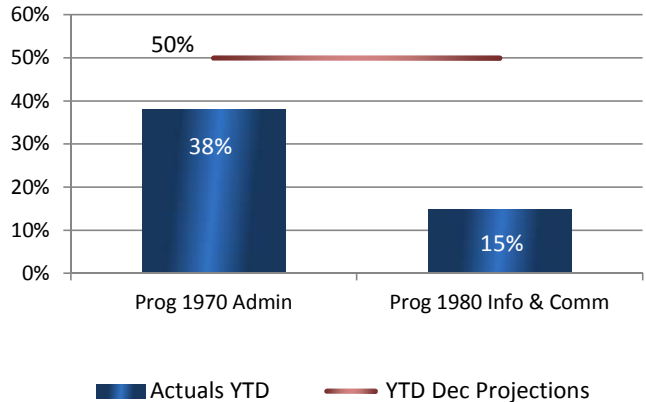


State Operations ²

Projections and Expenditures³ (\$ in Millions)



Percent Of Budget Expended By Program⁴



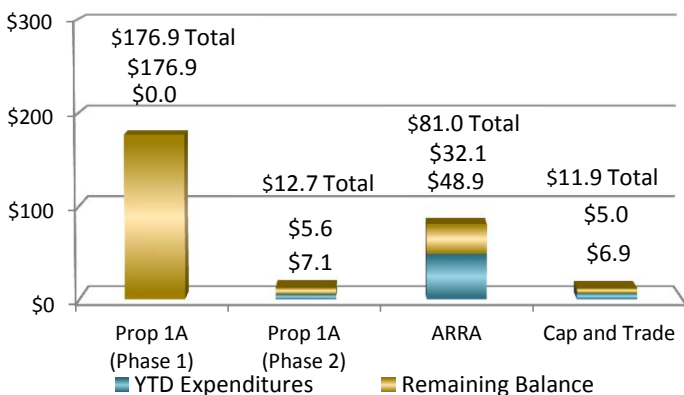
² Summary of Monthly Budget and Expenditures Report

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

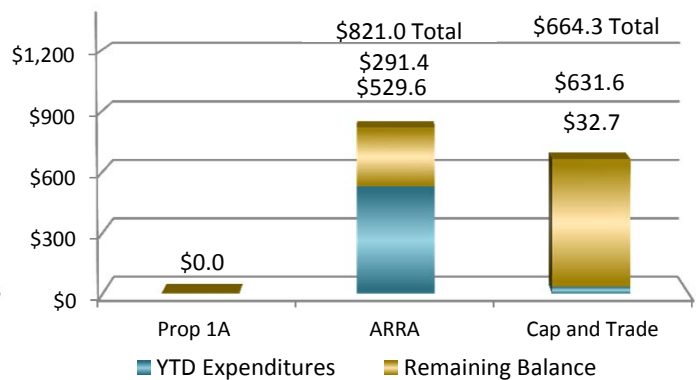
⁴ As of Apr-16, Program 1970, previously Program 10, now includes Programs 20 and 40 to support Operating Expenses. Program 30 has also been updated to Program 1980.

Capital Outlay ^{5,6}

Planning (\$ in Millions)



Construction (\$ in Millions)



⁵ Capital Outlay Budget Summary Report

⁶ Displays actual expenditures and remaining balance of budget for FY2016-17