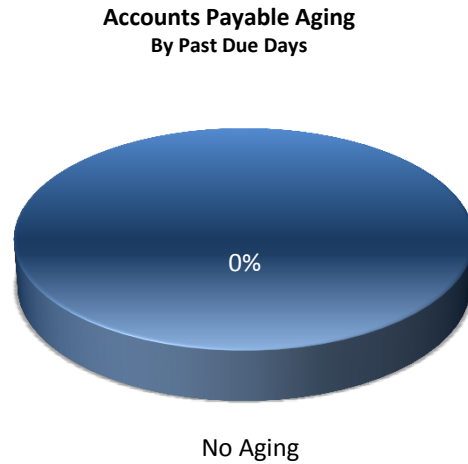
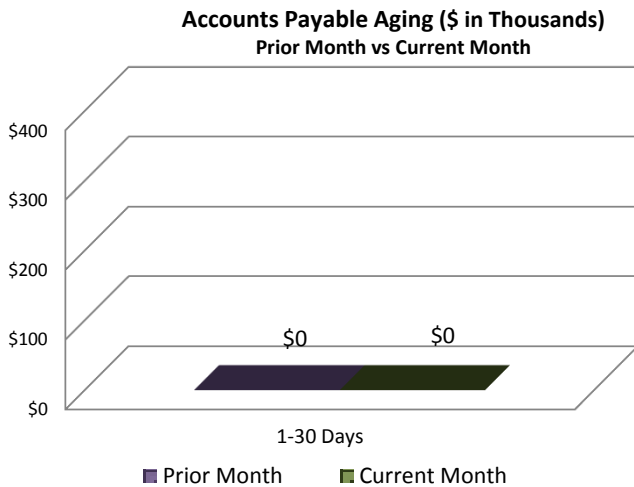
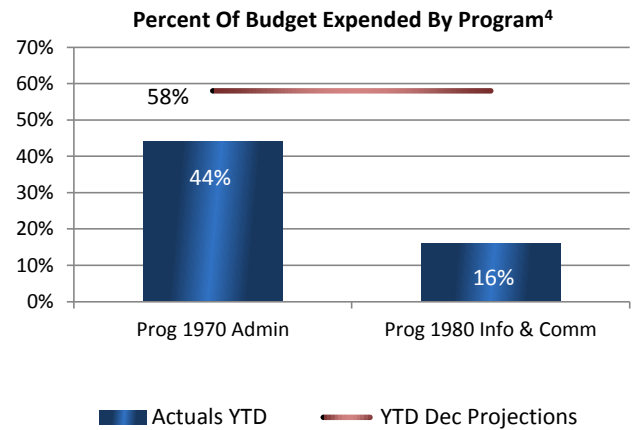
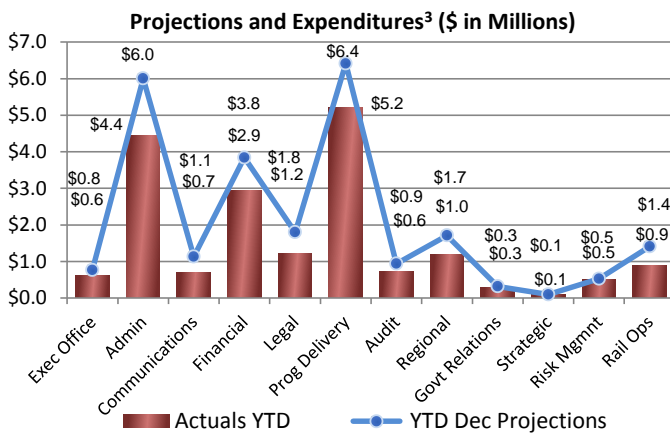


Data as of January 31, 2016

Accounts Payable Aging Report



State Operations ²

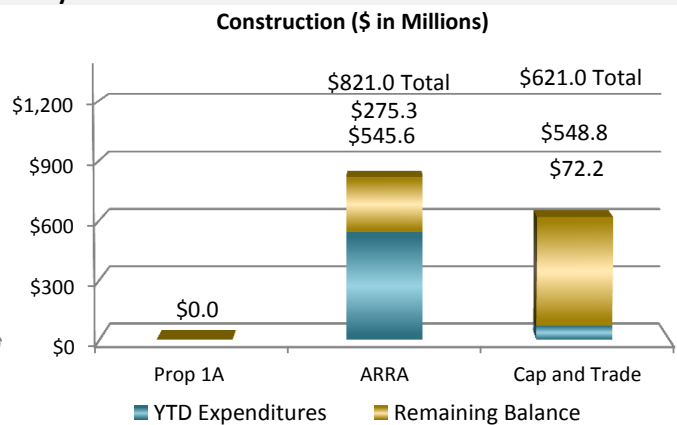
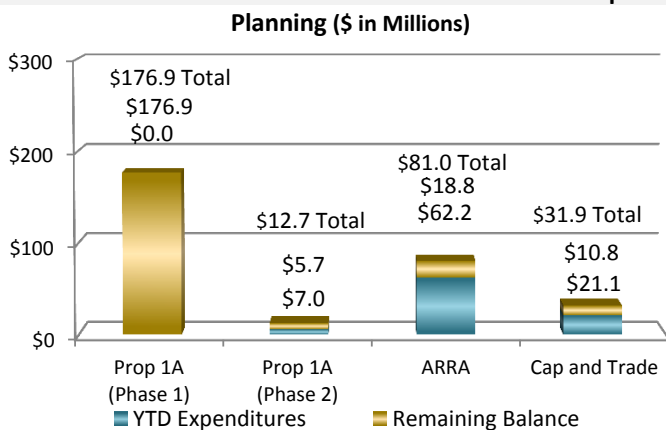


² Summary of Monthly Budget and Expenditures Report

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}



⁵ Capital Outlay Budget Summary Report

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