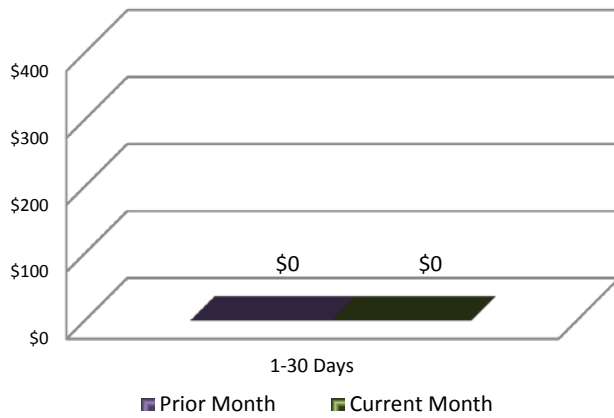


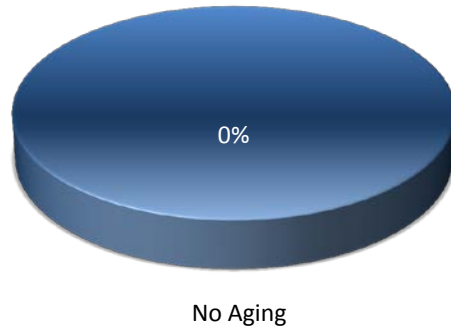
Data as of June 30, 2017

Accounts Payable Aging Report

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

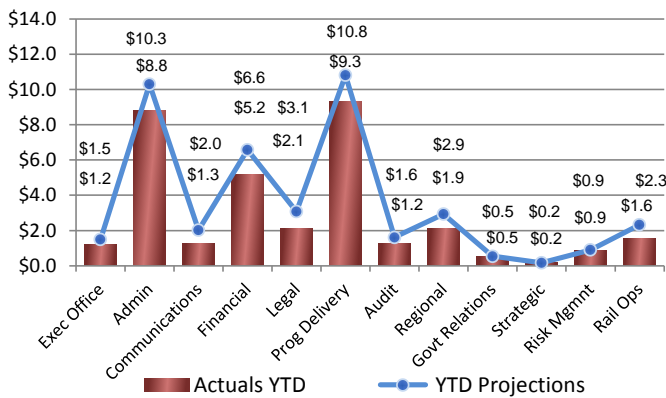


Accounts Payable Aging
 By Past Due Days

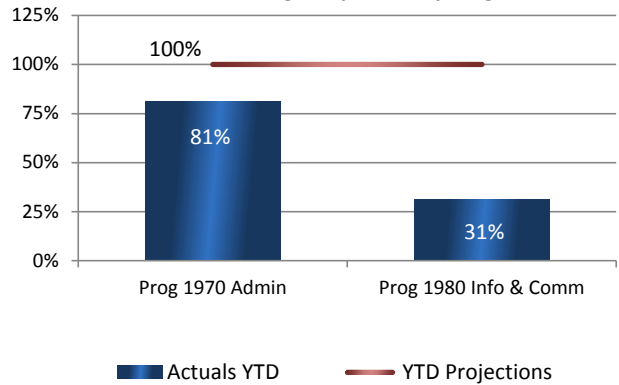


State Operations²

Projections and Expenditures³ (\$ in Millions)



Percent Of Budget Expended By Program⁴



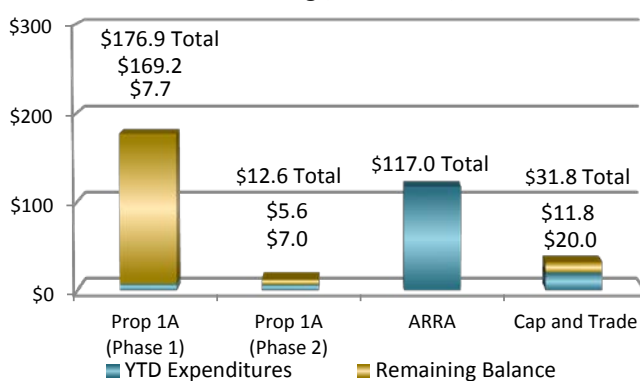
² Summary of Monthly Budget and Expenditures Report

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

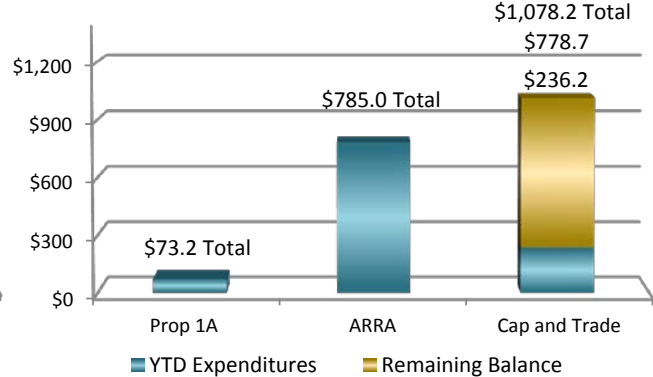
⁴ As of Apr-16, Program 1970, previously Program 10, now includes Programs 20 and 40 to support Operating Expenses; Programs 1975 and 1985 are also included in Program 1970. Program 30 has been updated to Program 1980.

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.