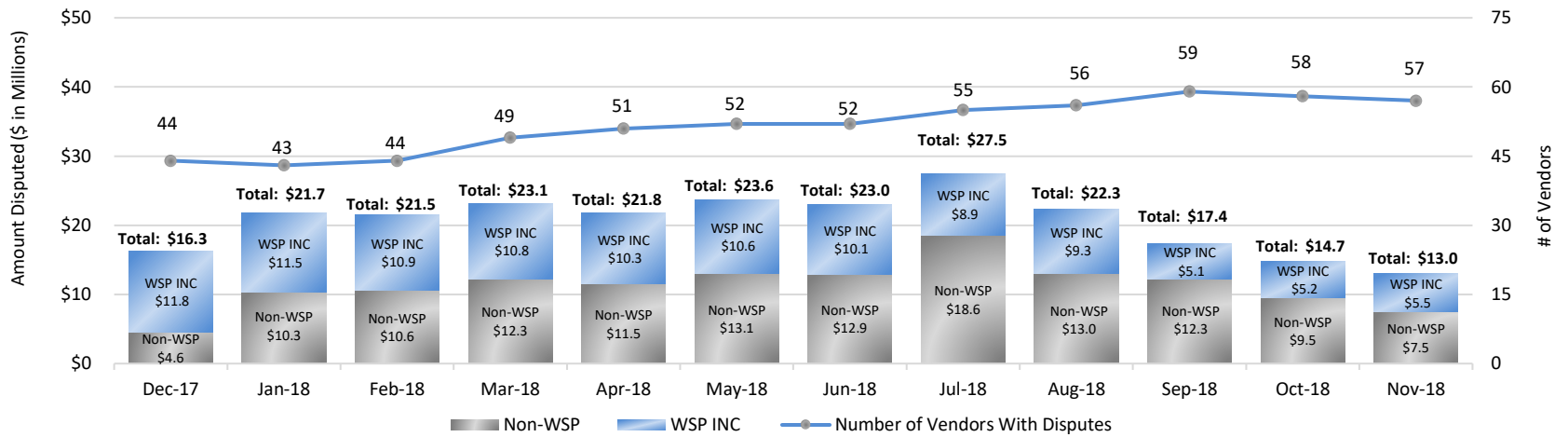


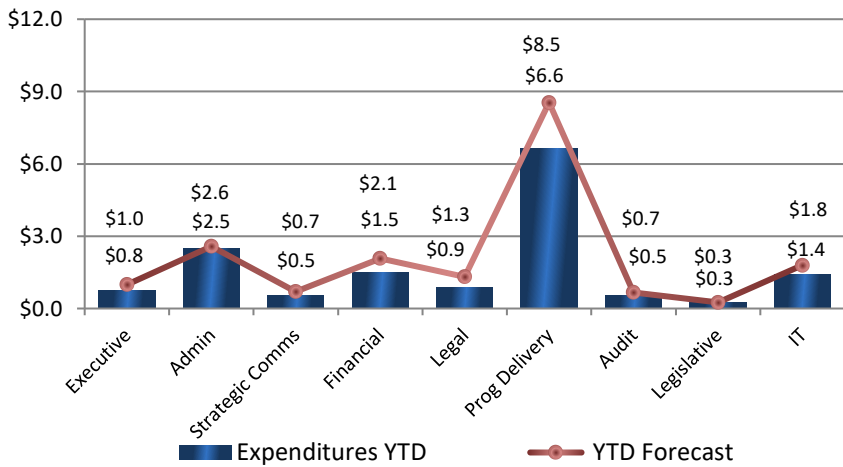
Data as of November 30, 2018

Accounts Payable Disputes Summary

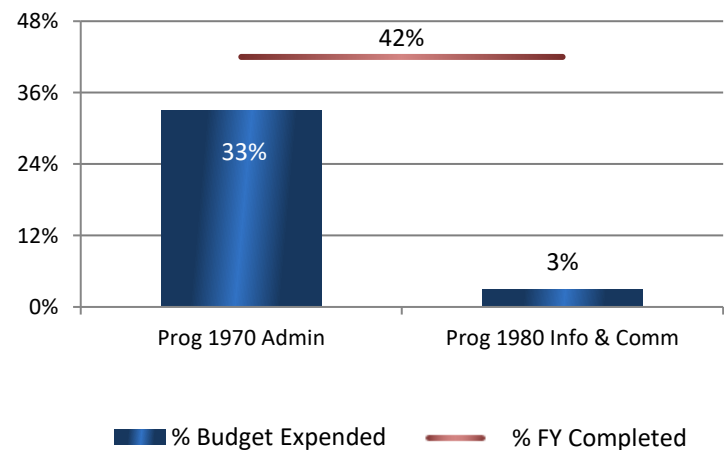


State Operations<sup>1</sup>

Forecast and Expenditures<sup>2</sup> (\$ in Millions)



Percent Of Budget Expended By Program<sup>3</sup>



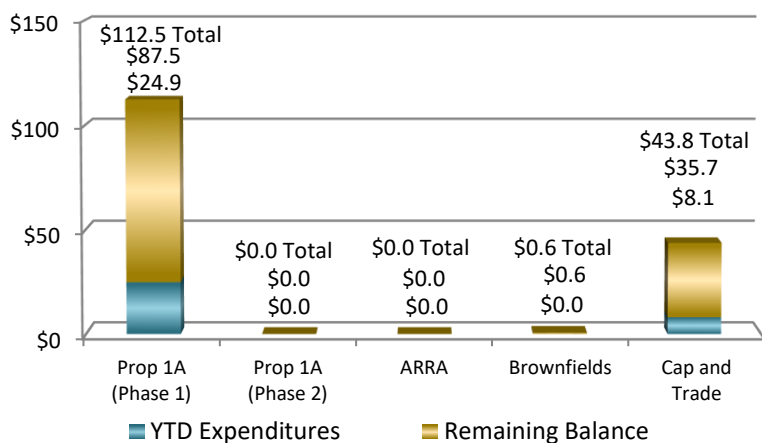
<sup>1</sup> Source: January 2019 Administrative Budget and Expenditures Report.

<sup>2</sup> Monthly forecast represents a straight-lined pro-rated portion of the annual budget.

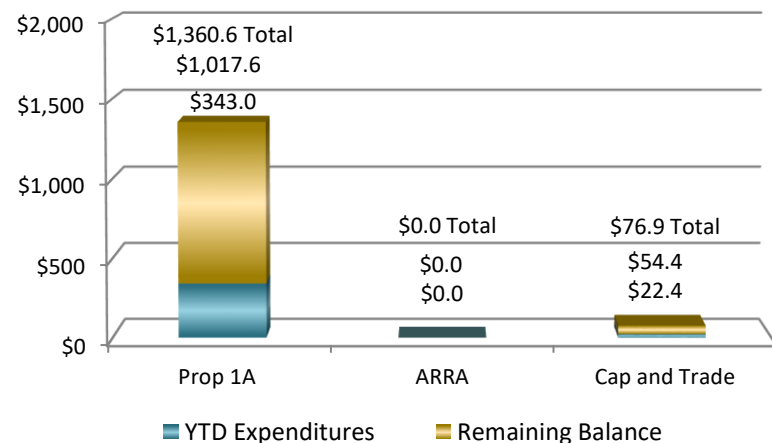
<sup>3</sup> Programs 1975 and 1985 are included in Program 1970 totals.

Capital Outlay<sup>5, 6, 7, 8</sup>

Project Development (\$ in Millions)



Construction (\$ in Millions)



<sup>5</sup> Source: January 2019 Capital Outlay and Budget Expenditures Report.

<sup>6</sup> Displays YTD Expenditures and Remaining Balance of budget for FY2018-19.

<sup>7</sup> Values may not add up due to rounding.

<sup>8</sup> ARRA expenditures were completed in prior fiscal years and no additional expenditures are anticipated.