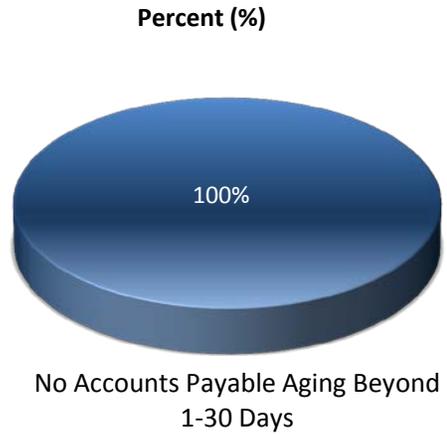
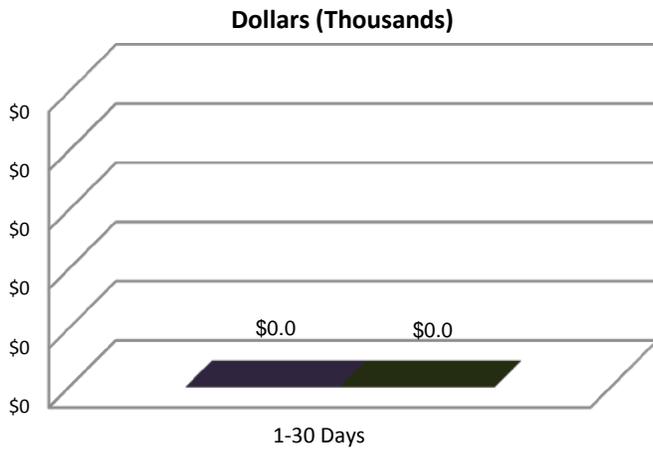


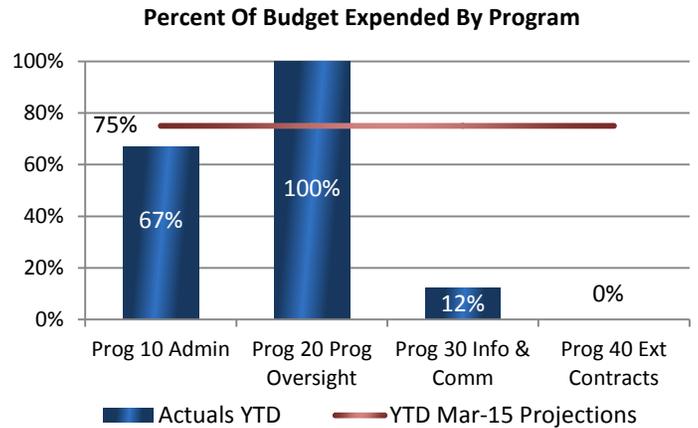
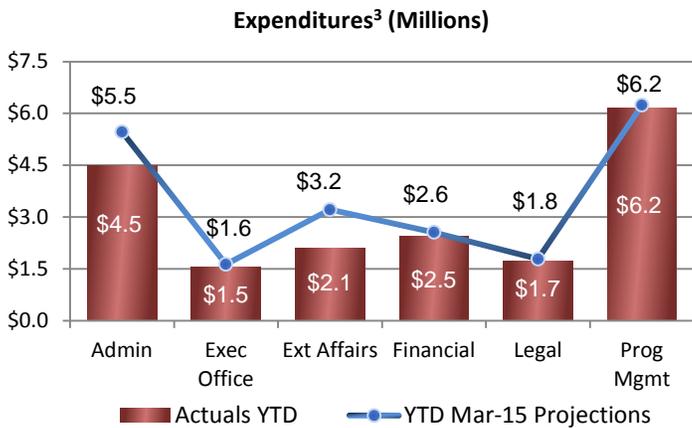
Accounts Payable Aging Reports ¹



■ Prior Month ■ Current Month

¹ Source of Information and Details: Accounts Aging Payables Report

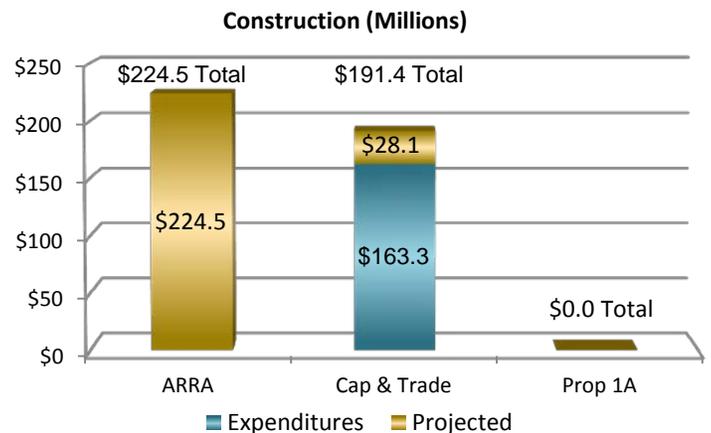
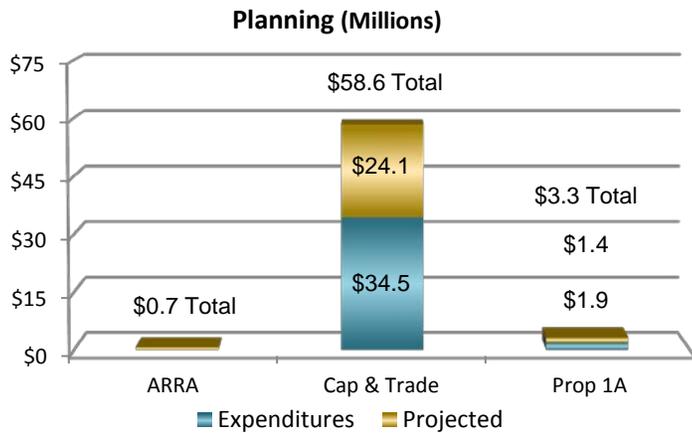
State Operations ²



² Source of Information and Details: Summary of Monthly Budget and Expenditures

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

Capital Outlay ^{4,5}



⁴ Source of Information and Details: Capital Outlay Budget Summary

⁵ Displays actual obligations (expenditures) compared to forecasted obligations (projected) for FY 2014-15