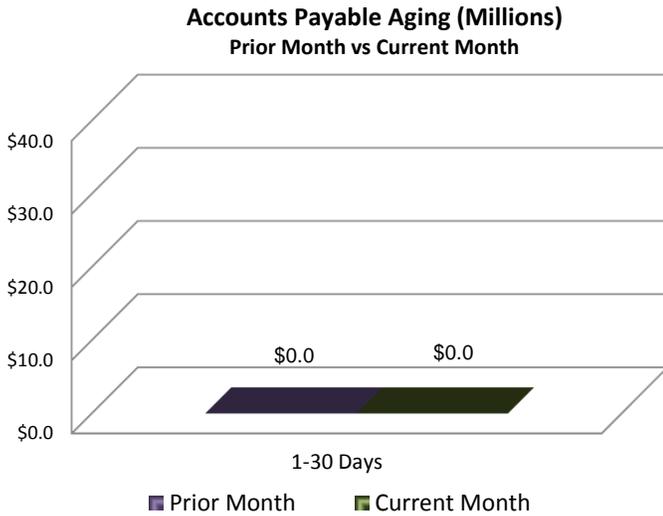
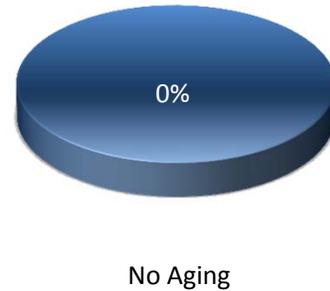


Data as of September 30, 2015

Accounts Payable Aging Reports <sup>1</sup>

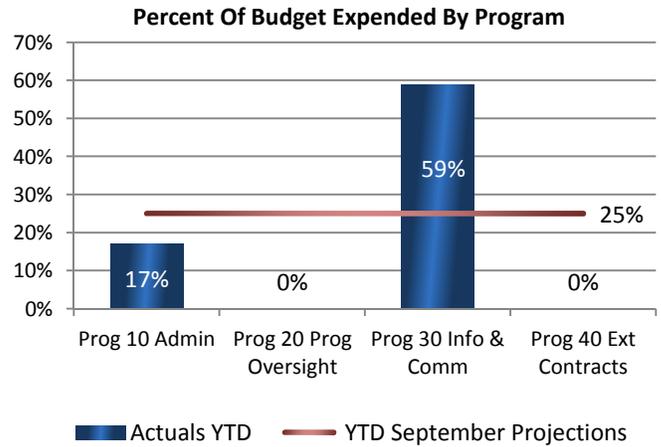
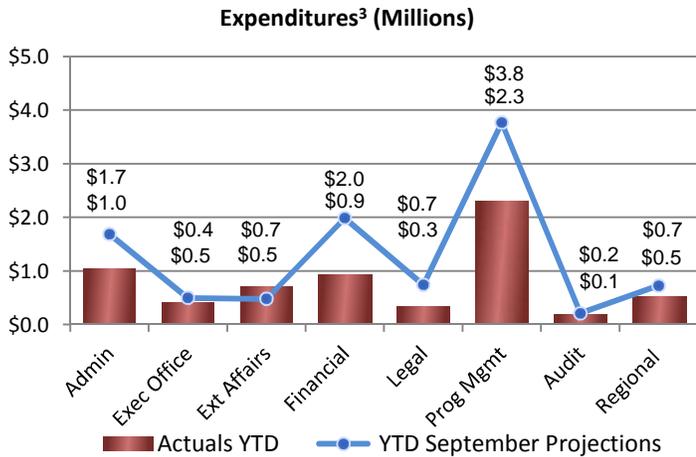


Accounts Payable Aging  
 By Past Due Days



<sup>1</sup> Source of Information and Details: Accounts Aging Payables Report

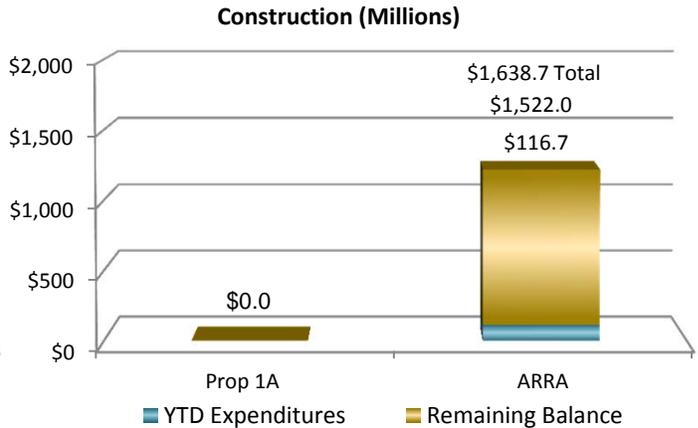
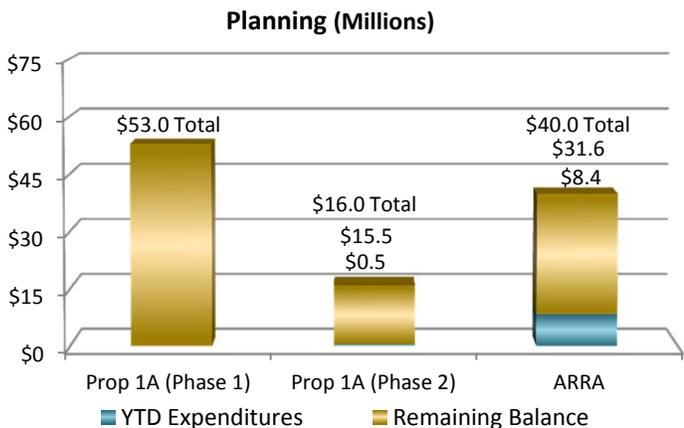
State Operations <sup>2</sup>



<sup>2</sup> Source of Information and Details: Summary of Monthly Budget and Expenditures

<sup>3</sup> Monthly projections represent a straight-lined pro-rated portion of the annual budget

Capital Outlay <sup>4,5</sup>



<sup>4</sup> Source of Information and Details: Capital Outlay Budget Summary

<sup>5</sup> Displays projected expenditures to actual expenditures for FY 2015-16