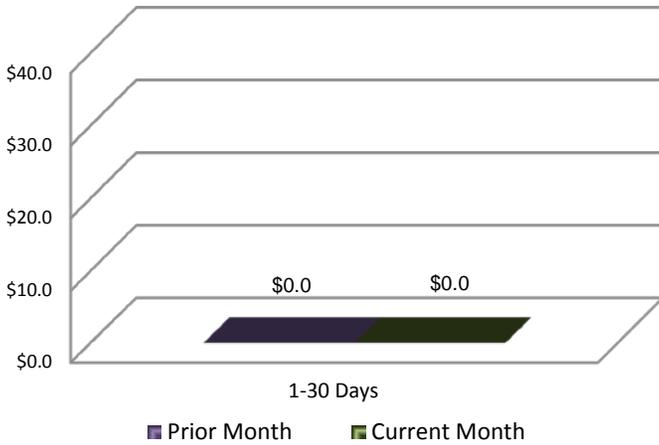


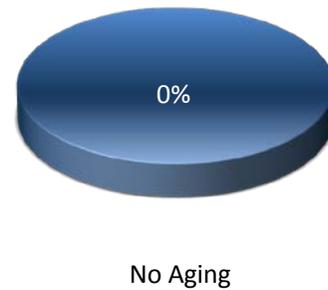
Data as of January 31, 2015

Accounts Payable Aging Reports ¹

Accounts Payable Aging (Millions)
 Prior Month vs Current Month



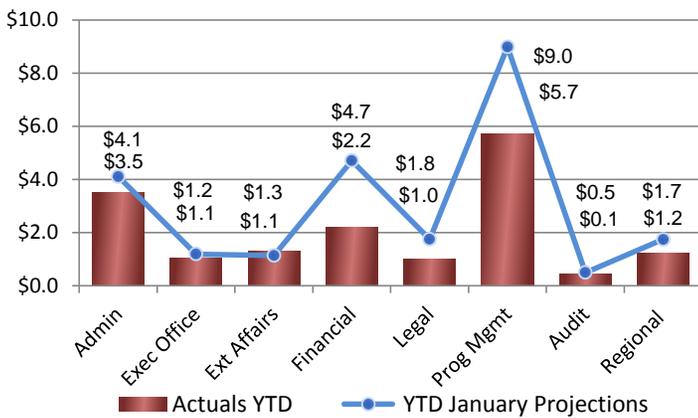
Accounts Payable Aging
 By Past Due Days



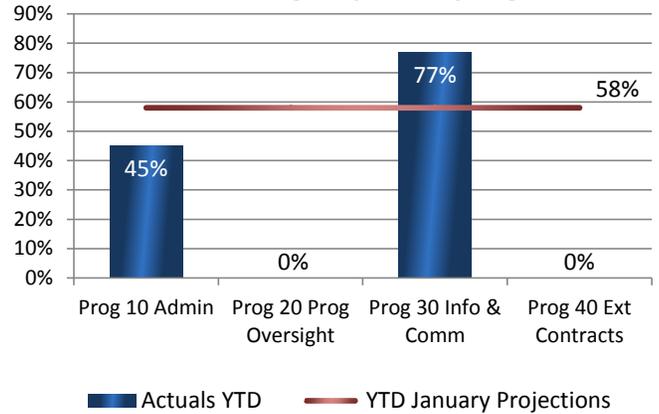
¹ Source of Information and Details: Accounts Aging Payables Report

State Operations ²

Expenditures³ (Millions)



Percent Of Budget Expended By Program

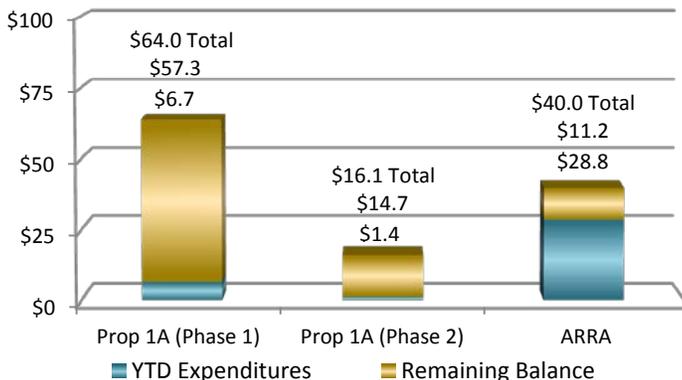


² Source of Information and Details: Summary of Monthly Budget and Expenditures

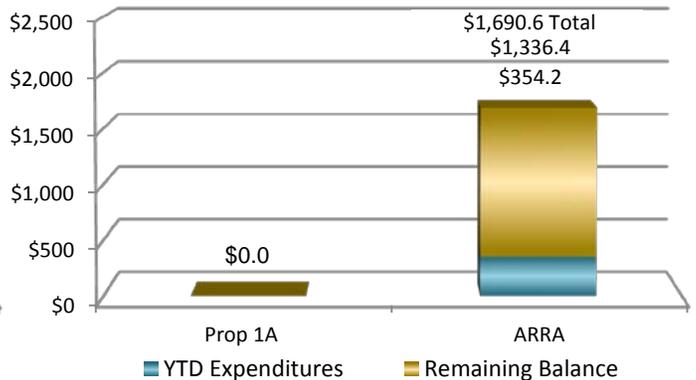
³ Monthly projections represent a straight-lined pro-rated portion of the annual budget

Capital Outlay ^{4,5}

Planning (Millions)



Construction (Millions)



⁴ Source of Information and Details: Capital Outlay Budget Summary

⁵ Displays projected expenditures to actual expenditures for FY 2015-16