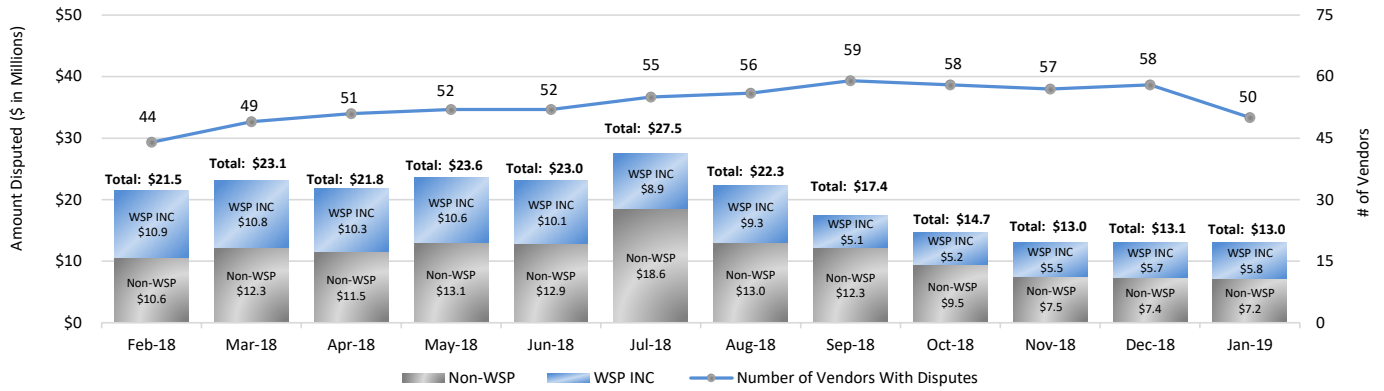
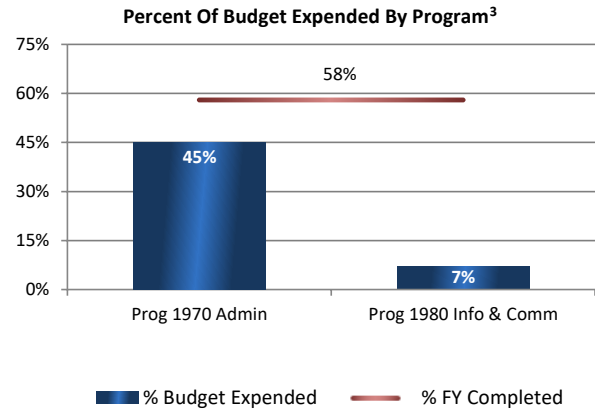
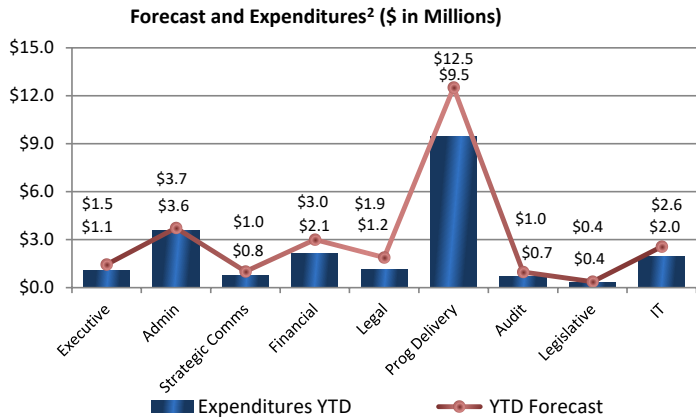


Data as of January 31, 2019

Accounts Payable Disputes Summary



State Operations¹

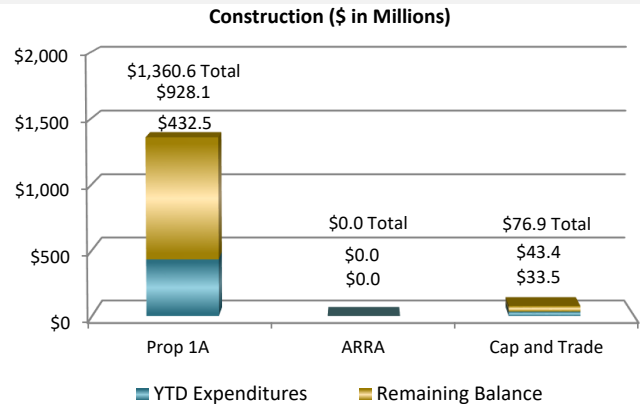
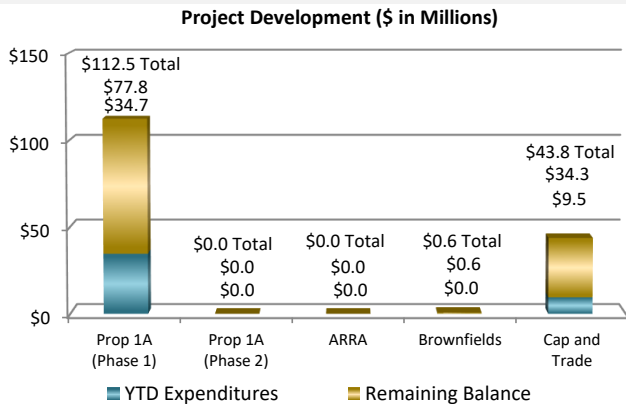


¹ Source: March 2019 Administrative Budget and Expenditures Report.

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

³ Programs 1975 and 1985 are included in Program 1970 totals.

Capital Outlay^{4, 5, 6, 7}



⁴ Source: March 2019 Capital Outlay and Budget Expenditures Report.

⁵ Displays YTD Expenditures and Remaining Balance of budget for FY2018-19.

⁶ Values may not add up due to rounding.

⁷ ARRA federal expenditures were completed in prior fiscal years and no additional expenditures are anticipated.