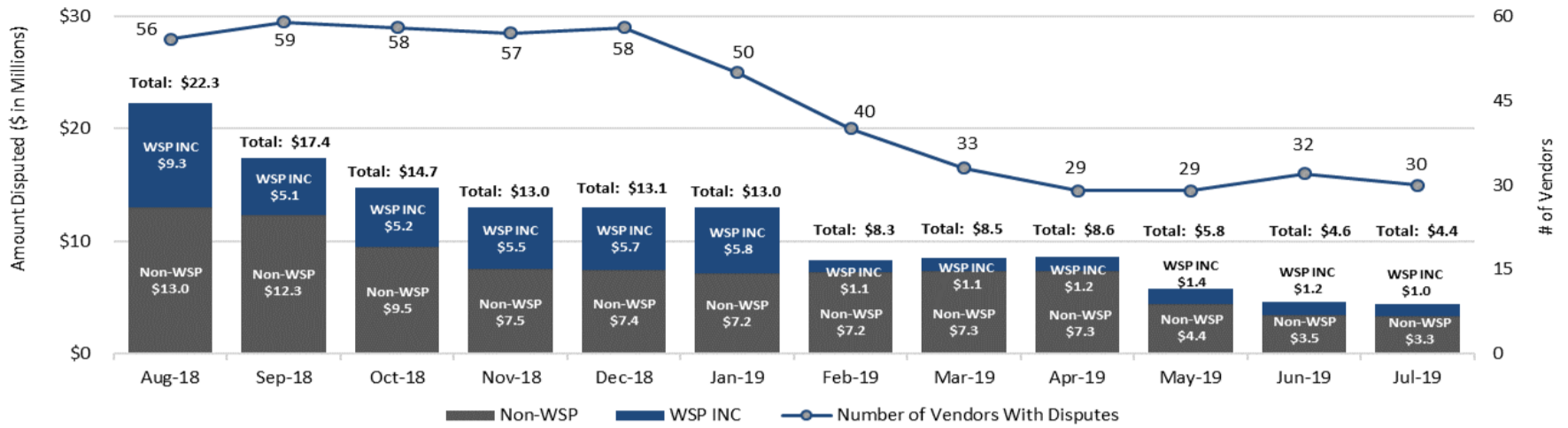


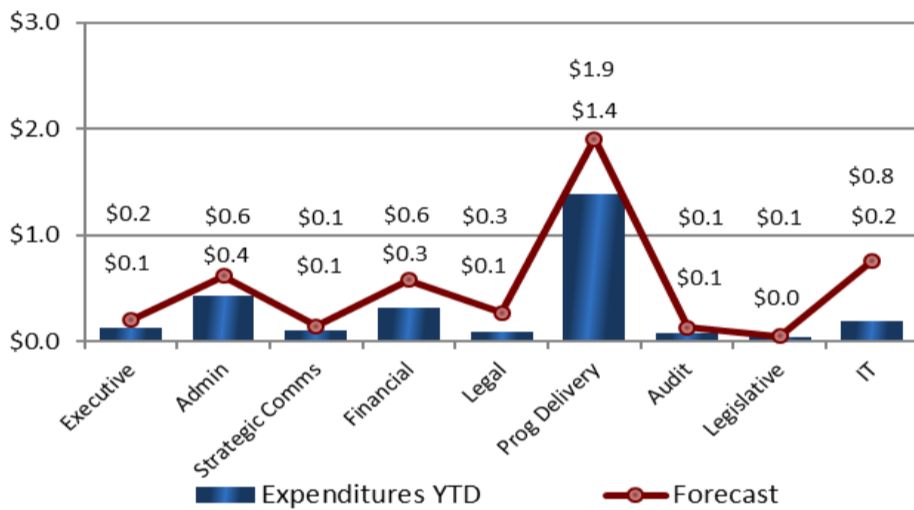
Data through July 31, 2019

**Accounts Payable Disputes Summary by Month**

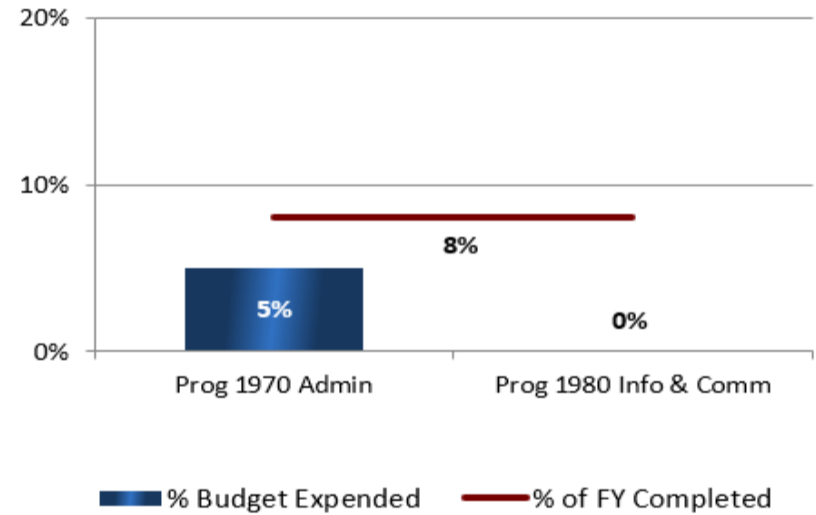


**State Operations <sup>1</sup>**

**Forecast and Expenditures (\$ in Millions)**



**Percent Of Budget Expended By Program<sup>2</sup>**



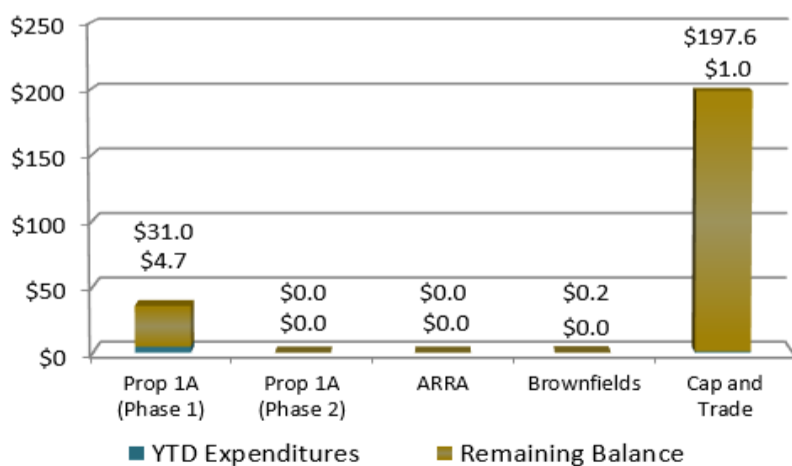
# Footnotes

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

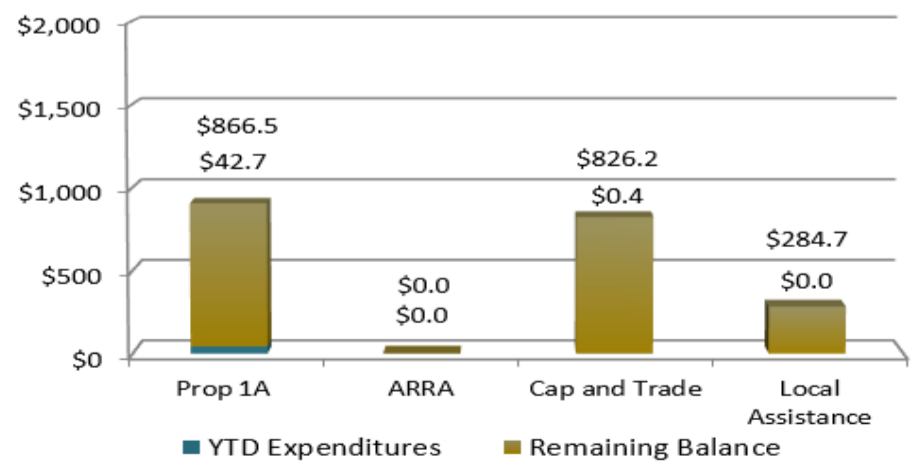
<sup>2</sup> Programs 1975 and 1985 are included in Program 1970 totals.

**Capital Outlay <sup>3, 4, 5, 6</sup>**

**Project Development (\$ in Millions)**



**Construction and Local Assistance (\$ in Millions)**



# Footnotes

<sup>3</sup> Source: September 2019 Capital Outlay and Budget Expenditures Report.

<sup>4</sup> Displays YTD Expenditures and Remaining Balance of budget for FY2019-20.

<sup>5</sup> Values may not add up due to rounding.

<sup>6</sup> ARRA federal expenditures were completed in prior fiscal years and no additional expenditures are anticipated.