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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

**MEMORANDUM**

**TO:** The Honorable Pat Quinn, Governor  
The Honorable Jesse White, Secretary of State  
The Honorable Dan Rutherford, State Treasurer  
The Honorable Judy Baar Topinka, State Comptroller  
Members of the General Assembly

**FROM:** William G. Holland, Auditor General

**RE:** Report #9 Pursuant to the Taxpayer Accountability and Budget  
Stabilization Act (P.A. 96-1496)

**DATE:** December 21, 2011

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**A. INTRODUCTION**

This report is made pursuant to the Taxpayer Accountability and Budget Stabilization Act (the "Act") (P.A. 96-1496). The Act increased the income tax rates imposed on individuals, trusts, estates, and corporations. The Act also established State spending limitations for Fiscal Years 2012 through 2015, and provided for a reduction in tax rates should those limitations be exceeded. Among its provisions, the Act requires the Auditor General to examine each Public Act authorizing State spending from State general funds and prepare a report indicating:

- i. The amount of State spending set forth in the applicable Public Act;
- ii. The total amount of State spending authorized by law for the applicable fiscal year as of the date of the report; and
- iii. Whether State spending exceeds the State spending limitation.

In the event that the Auditor General determines that State spending has exceeded the State spending limitation in any given fiscal year, the Act provides certain mechanisms and timeframes by which State spending may be reduced to a level that does not exceed the State spending limitation, including by passage of a bill or bills or designation of reserves. Under these circumstances, the Auditor General is required to issue a



supplemental report summarizing the actions taken by the General Assembly and Governor, indicating whether the level of State spending has changed since the initial report, and indicating whether State spending still exceeds the State spending limitation. If State spending still exceeds the State spending limitation, then the income tax rates will be reduced as provided by Section 201.5 of the Illinois Income Tax Act.

A complete text of the Taxpayer Accountability and Budget Stabilization Act is available on the Illinois General Assembly website at [www.ilga.gov](http://www.ilga.gov).

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## B. DEFINITIONS

Under the Act, the State spending limitation applies to specific types of appropriations or transfers from the State's general funds. The Act provides the following definitions of terms pertinent to the reporting requirement:

***“State spending”*** means:

- i. The total amount authorized for spending by ***appropriation*** or ***statutory transfer*** from the ***State general funds*** in the applicable fiscal year; and
- ii. Any amounts the Governor places in reserves that are subsequently released from reserves following authorization by a Public Act.

***“Appropriation”*** means authority to spend money from a State general fund for a specific amount, purpose, and time period, including any supplemental appropriation or continuing appropriation, but does not include reappropriations from a previous fiscal year.

***“Statutory Transfer”*** means authority to transfer funds from one State general fund to any other fund in the State treasury, but does not include transfers made from one State general fund to another State general fund.

***“State general funds”*** means the General Revenue Fund (Fund 0001), the Common School Fund (Fund 0412), the General Revenue Common School Special Account Fund (Fund 0005), the Education Assistance Fund (Fund 0007), and the Budget Stabilization Fund (Fund 0686).

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## C. ADDITIONAL PROVISIONS

### **Public Acts, Continuing Appropriations and Statutory Transfers**

The definition of “appropriations” for purposes of the State Spending Limitation includes “continuing appropriations.” Continuing appropriations are those expenditures that are authorized by law for one or more fiscal periods without the necessity of further legislative action. Further, the definition of “state spending” includes “statutory

transfers.” Like continuing appropriations, statutory transfers can occur in one fiscal period based on authorization granted in prior fiscal periods. Therefore, continuing appropriations and statutory transfers impacting the State spending limitation may occur in Fiscal Year 2012 based on laws passed in previous years, and in some instances, several years ago.

Under the Secretary of State Act [15 ILCS 305/5 (9)], as amended by the Taxpayer Accountability and Budget Stabilization Act, the Secretary of State is required to notify the Auditor General of any *new* Public Act filed with that Office making an appropriation or a transfer of funds from the State treasury. Additional spending may occur based on *existing* statutory authority, and would be documented at the time of authorization or transfer in forms C-45 (Chart of Accounts Maintenance and Inquiry) and C-55 (Fund Transfer Notification) on file with the State Comptroller’s Office.

The Auditor General’s Office will review new Public Acts as they are filed with our Office by the Secretary of State. We will also review forms C-45 and C-55 provided by the State Comptroller’s Office. The purpose of our reviews will be to identify all appropriations, supplemental appropriations, continuing appropriations and statutory transfers constituting “State spending” from “State general funds” (as those terms are defined in P.A. 96-1496). We will issue a report or reports under the Taxpayer Accountability and Budget Stabilization Act showing authorizations for spending or actual spending and their impact on the State spending limitation.

### **Reserves**

Under the Act, any amount placed in reserves is not State spending and shall not be considered when calculating the total amount of State spending [35 ILCS 5/201.5 (d)]. Notice of the Governor’s designation of amounts to be set aside as reserves shall be given to the Auditor General, among other parties. However, any Public Act authorizing the use of amounts placed in reserve by the Governor is considered State spending, unless such Public Act authorizes the use of amounts placed in reserves in response to a fiscal emergency.

### **Fiscal Emergencies**

Under the Act, State spending authorized by law to address a fiscal emergency declared by the Governor and concurred in by the State Comptroller and State Treasurer shall not be considered “State spending” for purposes of the State spending limitation [35 ILCS 5/201.5 (g)].

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## **D. STATE SPENDING LIMITATION**

The State Spending Limitation for Fiscal Year 2012 is \$36,818,000,000 [35 ILCS 5/201.5 (b)].

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**E. REPORT DEADLINE**

The Auditor General's report is due no later than 30 days after receiving notification of a new Public Act from the Secretary of State or 60 days after the effective date of the Public Act, whichever is earlier. As long as the deadline is met, the Auditor General may issue one report covering multiple Public Acts.

All reports are available on the Auditor General's website at [www.auditor.illinois.gov](http://www.auditor.illinois.gov).

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**F. LOG OF STATE SPENDING AUTHORIZATIONS****Report #1:**

On February 1, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 96-1501, effective 1/25/11;
- P.A. 96-1503, effective 1/27/11; and
- P.A. 96-1511, effective 1/27/11.

**Report #2:**

On March 1, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 96-1530, effective February 16, 2011.

On March 11, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 96-1543, effective July 1, 2011.

**Report #3:**

On April 7, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 97-1, effective March 31, 2011.

**Report #4:**

On July 19, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined an unduplicated total of \$88,808,895.85 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV - 3, July 1, 2011;
- TV - 4, July 1, 2011;
- TV - 5, July 1, 2011;
- TV - 6, July 1, 2011;
- TV - 7, July 1, 2011;
- TV - 8, July 1, 2011;
- TV - 9, July 1, 2011;
- TV - 10, July 1, 2011;
- TV - 11, July 1, 2011;
- TV - 39, July 7, 2011;
- TV - 40, July 7, 2011;
- TV - 41, July 7, 2011;
- TV - 42, July 7, 2011;
- TV - 43, July 7, 2011;
- TV - 44, July 7, 2011;
- TV - 45, July 7, 2011;
- TV - 46, July 7, 2011;
- TV - 47, July 7, 2011;
- TV - 48, July 7, 2011;
- TV - 49, July 7, 2011;
- TV - 50, July 7, 2011;
- TV - 51, July 7, 2011;
- TV - 52, July 8, 2011;
- TV - 53, July 8, 2011;
- TV - 74, July 11, 2011;
- TV - 75, July 11, 2011;
- TV - 76, July 11, 2011;
- TV - 77, July 11, 2011;
- TV - 78, July 11, 2011;
- TV - 79, July 11, 2011;
- TV - 80, July 11, 2011;
- TV - 81, July 11, 2011;
- TV - 82, July 11, 2011;
- TV - 83, July 11, 2011;
- TV - 84, July 11, 2011;
- TV - 85, July 11, 2011;
- TV - 86, July 11, 2011;
- TV - 94, July 11, 2011;
- TV - 95, July 8, 2011;
- TV - 107, July 11, 2011;
- TV - 108, July 11, 2011;
- TV - 109, July 11, 2011;
- TV - 110, July 11, 2011;
- TV - 111, July 11, 2011;

- TV - 112, July 11, 2011;
- TV - 113, July 11, 2011;
- TV - 114, July 11, 2011;
- TV - 214, July 15, 2011; and
- TV - 217, July 15, 2011.

On July 20, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-18, effective June 28, 2011;
- P.A. 97-44, effective June 28, 2011;
- P.A. 97-66, effective June 30, 2011;
- P.A. 97-72, effective July 1, 2011; and
- P.A. 97-95, effective July 1, 2011.

On July 21, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-53, effective July 1, 2011;
- P.A. 97-54, effective July 1, 2011;
- P.A. 97-55, effective July 1, 2011;
- P.A. 97-56, effective July 1, 2011;
- P.A. 97-57, effective July 1, 2011;
- P.A. 97-58, effective July 1, 2011;
- P.A. 97-59, effective July 1, 2011;
- P.A. 97-60, effective July 1, 2011;
- P.A. 97-61, effective July 1, 2011;
- P.A. 97-62, effective July 1, 2011;
- P.A. 97-63, effective July 1, 2011;
- P.A. 97-64, effective July 1, 2011;
- P.A. 97-65, effective July 1, 2011;
- P.A. 97-67, effective July 1, 2011;
- P.A. 97-68, effective July 1, 2011;
- P.A. 97-69, effective July 1, 2011;
- P.A. 97-70, effective July 1, 2011;
- P.A. 97-71, effective June 30, 2011;
- P.A. 97-73, effective June 30, 2011;
- P.A. 97-74, effective June 30, 2011;
- P.A. 97-75, effective June 30, 2011; and
- P.A. 97-76, effective July 1, 2011.

Report #5:

On July 26, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$1,183,662.67 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-125, July 19, 2011;
- TV-133, July 19, 2011;
- TV-141, July 19, 2011;
- TV-A172, July 19, 2011;
- TV-218, July 18, 2011 (reversed by TVR218 and amended to the amount of \$1,124,255.67 by TVA218);
- TV-219, July 18, 2011;
- TV-220, July 18, 2011; and
- TV-221, July 18, 2011.

On August 1, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$231,634,137.62 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-188, July 29, 2011;
- TV-234, July 25, 2011;
- TV-237, July 25, 2011;
- TV-238, July 25, 2011;
- TV-239, July 25, 2011;
- TV-240, July 25, 2011;
- TV-241, July 25, 2011;
- TV-242, July 25, 2011;
- TV-243, July 25, 2011;
- TV-246, July 25, 2011;
- TV-247, July 25, 2011;
- TV-248, July 25, 2011;
- TV-249, July 25, 2011;
- TV-250, July 26, 2011;
- TV-251, July 26, 2011;
- TV-252, July 27, 2011;
- TV-253, July 26, 2011;
- TV-254, July 26, 2011;
- TV-255, July 26, 2011;
- TV-256, July 26, 2011;



- TV-257, July 26, 2011;
- TV-258, July 26, 2011;
- TV-259, July 26, 2011;
- TV-260, July 26, 2011;
- TV-261, July 26, 2011;
- TV-262, July 26, 2011;
- TV-263, July 26, 2011;
- TV-264, July 26, 2011;
- TV-265, July 27, 2011;
- TV-278, July 28, 2011;
- TV-279, July 29, 2011;
- TV-283, July 29, 2011;
- TV-285, July 29, 2011; and
- TV-291, July 29, 2011.

On August 9, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-119, effective July 14, 2011;
- P.A. 97-133, effective January 1, 2012; and
- P.A. 97-188, effective July 22, 2011.

On August 9, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$63,788,247.11 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR84, August 3, 2011;
- TVA84, August 5, 2011;
- TVR218, August 4, 2011 (amended by TVA218);
- TV-297, August 1, 2011;
- TV-298, August 1, 2011;
- TV-299, August 1, 2011;
- TV-300, August 1, 2011;
- TV-301, August 1, 2011;
- TV-302, August 1, 2011;
- TV-303, August 1, 2011;
- TV-304, August 1, 2011;
- TV-305, August 1, 2011;
- TV-306, August 1, 2011;
- TV-307, August 1, 2011;
- TV-308, August 1, 2011;

- TV-309, August 1, 2011;
- TV-310, August 1, 2011;
- TV-311, August 1, 2011;
- TV-312, August 1, 2011;
- TV-314, August 1, 2011;
- TV-317, August 1, 2011;
- TV-319, August 2, 2011;
- TV-320, August 2, 2011;
- TV-321, August 2, 2011;
- TV-325, August 2, 2011;
- TV-334, August 3, 2011;
- TV-337, August 4, 2011;
- TV-345, August 5, 2011;
- TV-355, August 5, 2011;
- TV-356, August 5, 2011;
- TV-357, August 5, 2011; and
- TV-358, August 5, 2011.

On August 11, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-227, effective January 1, 2012;
- P.A. 97-233, effective August 1, 2011; and
- P.A. 97-274, effective August 8, 2011.

On August 16, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-306, effective January 1, 2012.

On August 19, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-333, effective August 12, 2011.

On August 22, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$69,529,543.13 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-354, August 8, 2011;
- TV-363, August 8, 2011;
- TV-381, August 10, 2011;

- TV-382, August 10, 2011;
- TV-383, August 10, 2011;
- TV-384, August 10, 2011;
- TV-395, August 12, 2011;
- TV-412, August 15, 2011;
- TV-419, August 15, 2011;
- TV-420, August 15, 2011;
- TV-421, August 15, 2011;
- TV-422, August 15, 2011;
- TV-434, August 17, 2011;
- TV-436, August 17, 2011;
- TV-455, August 18, 2011;
- TV-456, August 18, 2011; and
- TV-458, August 18, 2011.

Report #6:

On August 30, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$235,548,186.00 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-459, August 19, 2011;
- TV-460, August 19, 2011;
- TV-461, August 22, 2011;
- TV-462, August 22, 2011;
- TV-463, August 22, 2011;
- TV-464, August 22, 2011;
- TV-467, August 23, 2011;
- TV-468, August 23, 2011;
- TV-469, August 23, 2011;
- TV-470, August 23, 2011;
- TV-471, August 23, 2011;
- TV-478, August 24, 2011;
- TV-479, August 31, 2011;
- TV-480, August 31, 2011;
- TV-481, August 31, 2011;
- TV-482, August 31, 2011;
- TV-483, August 31, 2011;
- TV-484, August 31, 2011;
- TV-485, August 31, 2011;
- TV-486, August 31, 2011;
- TV-487, August 31, 2011;

- TV-488, August 31, 2011;
- TV-489, August 31, 2011;
- TV-491, August 31, 2011;
- TV-492, August 31, 2011;
- TV-509, August 25, 2011;
- TV-524, August 25, 2011;
- TV-525, August 25, 2011;
- TV-531, August 26, 2011; and
- TV-538, August 26, 2011.

On August 30, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-492, effective January 1, 2012.

On September 6, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$28,670,020.02 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-559, August 29, 2011;
- TV-561, August 31, 2011;
- TV-563, August 30, 2011;
- TV-564, September 1, 2011;
- TV-565, September 1, 2011;
- TV-566, September 1, 2011;
- TV-567, September 1, 2011;
- TV-568, September 1, 2011;
- TV-569, September 1, 2011;
- TV-570, September 1, 2011;
- TV-572, September 1, 2011;
- TV-573, September 1, 2011;
- TV-579, August 31, 2011;
- TV-583, September 1, 2011;
- TV-584, September 1, 2011;
- TV-585, September 1, 2011;
- TV-586, September 1, 2011;
- TV-587, September 1, 2011;
- TV-588, September 1, 2011;
- TV-606, September 2, 2011; and
- TV-607, September 2, 2011.

On September 9, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-506, effective August 23, 2011.

On September 13, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$991, 667.99 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-610, September 7, 2011;
- TV-626, September 8, 2011;
- TV-704, September 9, 2011;
- TV-705, September 9, 2011; and
- TV-706, September 9, 2011.

On September 21, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$81,067,550.17 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-708, September 13, 2011;
- TV-714, September 13, 2011;
- TV-715, September 13, 2011;
- TV-721, September 13, 2011;
- TV-722, September 13, 2011;
- TV-723, September 13, 2011;
- TV-724, September 14, 2011;
- TV-725, September 14, 2011;
- TV-726, September 14, 2011; and
- TV-727, September 14, 2011.

Report #7:

On September 27, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$133,819,048.59 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-735, September 19, 2011;

- TV-739, September 20, 2011;
- TV-740, September 20, 2011;
- TV-741, September 20, 2011;
- TV-743, September 21, 2011;
- TV-744, September 21, 2011;
- TV-745, September 21, 2011;
- TV-746, September 21, 2011;
- TV-747, September 21, 2011;
- TV-748, September 21, 2011;
- TV-749, September 21, 2011;
- TV-750, September 21, 2011;
- TV-751, September 21, 2011;
- TV-752, September 21, 2011;
- TV-753, September 21, 2011; and
- TV-754, September 21, 2011.

On October 3, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$8,588,406.04 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-773, September 28, 2011;
- TV-777, September 30, 2011;
- TV-782, September 30, 2011; and
- TV-788, September 30, 2011.

On October 7, 2011, the Auditor General's Office received a "Chart of Accounts Maintenance and Inquiry" (Form C-45) from the State Comptroller's Office to determine whether the continuing appropriation constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$4,396,200 in FY12 state spending occurred through this authorization dated July 12, 2011.

On October 12, 2011, the Auditor General's Office received a "Chart of Accounts Maintenance and Inquiry" (Form C-45) from the State Comptroller's Office to determine whether the continuing appropriation constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$25,000,000 in FY12 state spending occurred through this authorization dated July 15, 2011.

On October 18, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$141,783,132.14 in FY12 state spending

occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-791, October 3, 2011;
- TV-792, October 3, 2011;
- TV-793, October 3, 2011;
- TV-795, October 3, 2011;
- TV-797, October 3, 2011;
- TV-798, October 3, 2011;
- TV-799, October 3, 2011;
- TV-800, October 3, 2011;
- TV-801, October 3, 2011;
- TV-802, October 3, 2011;
- TV-803, October 3, 2011;
- TV-806, October 3, 2011;
- TV-807, October 3, 2011;
- TV-816, October 4, 2011;
- TV-817, October 5, 2011;
- TV-827, October 7, 2011;
- TV-828, October 7, 2011;
- TV-829, October 7, 2011;
- TV-841, October 12, 2011;
- TV-843, October 12, 2011;
- TV-844, October 12, 2011;
- TV-845, October 12, 2011;
- TV-848, October 13, 2011;
- TV-849, October 13, 2011;
- TV-850, October 14, 2011;
- TV-851, October 14, 2011;
- TV-852, October 14, 2011; and
- TV-853, October 14, 2011.

Report #8:

On October 24, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$46,196,009.10 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-857, October 18, 2011;
- TV-860, October 18, 2011;
- TV-862, October 19, 2011;
- TV-863, October 19, 2011;

- TV-864, October 19, 2011; and
- TV-870, October 21, 2011.

On November 1, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$171,036,323.63 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-876, October 25, 2011;
- TV-877, October 25, 2011;
- TV-878, October 25, 2011;
- TV-879, October 25, 2011;
- TV-880, October 25, 2011;
- TV-881, October 25, 2011;
- TV-882, October 25, 2011;
- TV-883, October 25, 2011;
- TV-884, October 25, 2011;
- TV-885, October 25, 2011;
- TV-886, October 25, 2011;
- TV-887, October 31, 2011;
- TV-905, October 26, 2011;
- TV-920, October 28, 2011;
- TV-921, October 28, 2011; and
- TV-923, October 28, 2011.

On November 8, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$36,098,953.40 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-925, November 3, 2011;
- TV-926, November 1, 2011;
- TV-927, November 1, 2011;
- TV-928, November 1, 2011;
- TV-929, November 1, 2011;
- TV-930, November 1, 2011;
- TV-931, November 1, 2011;
- TV-932, November 1, 2011;
- TV-933, November 1, 2011;
- TV-941, November 1, 2011;
- TV-942, November 1, 2011;



- TV-943, November 1, 2011;
- TV-951, November 2, 2011; and
- TV-953, November 3, 2011.

On November 8, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-616, effective October 26, 2011; and
- P.A. 97-617, effective October 26, 2011.

On November 9, 2011, the Auditor General's Office received a "Chart of Accounts Maintenance and Inquiry" (Form C-45) from the State Comptroller's Office to determine whether the continuing appropriation constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$4,630,572.54 in FY12 state spending occurred through this authorization dated October 21, 2011.

On November 15, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$2,167,472.54 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-965, November 7, 2011;
- TV-966, November 7, 2011;
- TV-967, November 7, 2011;
- TV-977, November 9, 2011;
- TV-978, November 9, 2011;
- TV-979, November 9, 2011;
- TV-980, November 10, 2011;
- TV-981, November 10, 2011;
- TV-982, November 10, 2011; and
- TV-983, November 10, 2011.

Report #9:

On November 22, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$66,464,096.11 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-986, November 16, 2011;
- TV-987, November 16, 2011;
- TV-988, November 16, 2011;

- TV-989, November 16, 2011;
- TV-991, November 16, 2011;
- TV-999, November 18, 2011;
- TV-1000, November 18, 2011; and
- TV-1001, November 18, 2011.

On December 6, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$203,406,064.78 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1002, November 21, 2011;
- TV-1003, November 21, 2011;
- TV-1004, November 21, 2011;
- TV-1005, November 21, 2011;
- TV-1006, November 21, 2011;
- TV-1007, November 21, 2011;
- TV-1008, November 21, 2011;
- TV-1009, November 21, 2011;
- TV-1010, November 21, 2011;
- TV-1011, November 21, 2011;
- TV-1012, November 21, 2011;
- TV-1013, November 21, 2011;
- TV-1014, November 21, 2011;
- TV-1015, November 21, 2011;
- TV-1052, December 1, 2011;
- TV-1053, December 1, 2011;
- TV-1054, December 1, 2011;
- TV-1055, December 1, 2011;
- TV-1056, December 1, 2011;
- TV-1057, December 1, 2011;
- TV-1058, December 1, 2011;
- TV-1059, December 1, 2011;
- TV-1060, December 1, 2011;
- TV-1061, December 1, 2011;
- TV-1062, December 1, 2011;
- TV-1063, December 1, 2011;
- TV-1064, December 1, 2011;
- TV-1065, December 1, 2011; and
- TV-1066, December 1, 2011.

On November 29, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-619, effective November 14, 2011;
- P.A. 97-621, effective November 18, 2011; and
- P.A. 97-622, effective November 23, 2011.

On December 13, 2011, the Auditor General's Office received Fund Transfer Notifications from the State Comptroller's Office for our review to determine whether any of these statutory transfers constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$83,140,891.70 in FY12 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1068, December 5, 2011;
- TV-1069, December 5, 2011;
- TV-1077, December 5, 2011;
- TV-1078, December 5, 2011;
- TV-1079, December 5, 2011;
- TV-1080, December 5, 2011;
- TV-1081, December 5, 2011;
- TV-1082, December 5, 2011;
- TV-1083, December 5, 2011;
- TV-1084, December 5, 2011;
- TV-1085, December 5, 2011;
- TV-1086, December 5, 2011;
- TV-1087, December 5, 2011;
- TV-1088, December 5, 2011;
- TV-1089, December 5, 2011;
- TV-1090, December 5, 2011;
- TV-1091, December 5, 2011;
- TV-1092, December 5, 2011;
- TV-1093, December 5, 2011;
- TV-1094, December 5, 2011;
- TV-1095, December 5, 2011;
- TV-1096, December 5, 2011;
- TV-1098, December 5, 2011;
- TV-1099, December 5, 2011;
- TV-1100, December 5, 2011;
- TV-1101, December 5, 2011;
- TV-1102, December 5, 2011;
- TV-1103, December 5, 2011;
- TV-1106, December 9, 2011;
- TV-1107, December 9, 2011; and

- TV-1108, December 9, 2011.

On December 15, 2011, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-620, effective November 14, 2011; and
- P.A. 97-625, effective November 28, 2011.

The complete text of all Public Acts and statutory citations is available on the General Assembly's website at [www.ilga.gov](http://www.ilga.gov).

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## G. STATE SPENDING ANALYSIS

As of this report:

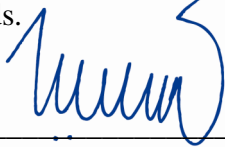
- Cumulative State Spending for Fiscal Year 2012 is \$30,909,987,903.60; and
- The balance of the Fiscal Year 2012 State Spending cap remaining is \$5,908,012,096.40.

See Exhibit 1, which is attached to this report, for detail on all authorized State spending for Fiscal Year 2012 to date.

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## H. CONCLUSION

It is our conclusion that the amount of State spending authorized to date for Fiscal Year 2012 does not exceed the State spending limitation. This report does not constitute a post audit or examination as that term is defined in generally accepted government auditing standards.



William G. Holland, Auditor General

12-21-11

Date

Exhibit 1

**TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000**

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
1	PA	96-1501	No	--	\$0	\$0	\$36,818,000,000.00
	PA	96-1503	No	--	\$0	\$0	\$36,818,000,000.00
	PA	96-1511	No	--	\$0	\$0	\$36,818,000,000.00
2	PA	96-1530	No	--	\$0	\$0	\$36,818,000,000.00
	PA	96-1543	No	--	\$0	\$0	\$36,818,000,000.00
3	PA	97-1	No	--	\$0	\$0	\$36,818,000,000.00
4	ST	TV-3	Yes	001	\$327,250.00	\$327,250.00	\$36,817,672,750.00
	ST	TV-4	Yes	001	\$5,000,000.00	\$5,327,250.00	\$36,812,672,750.00
	ST	TV-5	Yes	001	\$1,742,000.00	\$7,069,250.00	\$36,810,930,750.00
	ST	TV-6	Yes	001	\$1,980,449.09	\$9,049,699.09	\$36,808,950,300.91
	ST	TV-7	Yes	001	\$1,326,900.90	\$10,376,599.99	\$36,807,623,400.01
	ST	TV-8	Yes	001	\$138,457.73	\$10,515,057.72	\$36,807,484,942.28
	ST	TV-9	Yes	001	\$139,998.42	\$10,655,056.14	\$36,807,344,943.86
	ST	TV-10	Yes	001	\$200,178.67	\$10,855,234.81	\$36,807,144,765.19
	ST	TV-11	Yes	001	\$138,805.17	\$10,994,039.98	\$36,807,005,960.02
	ST	TV-39	Yes <sup>1</sup>	001	\$0	\$10,994,039.98	\$36,807,005,960.02
	ST	TV-40	Yes <sup>1</sup>	001	\$0	\$10,994,039.98	\$36,807,005,960.02
	ST	TV-41	Yes <sup>2</sup>	001	\$0	\$10,994,039.98	\$36,807,005,960.02
	ST	TV-42	Yes	001	\$5,000,000.00	\$15,994,039.98	\$36,802,005,960.02
	ST	TV-43	Yes	001	\$5,000,000.00	\$20,994,039.98	\$36,797,005,960.02
	ST	TV-44	Yes	001	\$5,000,000.00	\$25,994,039.98	\$36,792,005,960.02
	ST	TV-45	Yes	001	\$5,000,000.00	\$30,994,039.98	\$36,787,005,960.02
	ST	TV-46	Yes	001	\$5,000,000.00	\$35,994,039.98	\$36,782,005,960.02
	ST	TV-47	Yes	001	\$5,000,000.00	\$40,994,039.98	\$36,777,005,960.02
	ST	TV-48	Yes	001	\$5,000,000.00	\$45,994,039.98	\$36,772,005,960.02
	ST	TV-49	Yes	001	\$5,000,000.00	\$50,994,039.98	\$36,767,005,960.02
	ST	TV-50	Yes	001	\$5,000,000.00	\$55,994,039.98	\$36,762,005,960.02
	ST	TV-51	Yes	001	\$5,049,707.87	\$61,043,747.85	\$36,756,956,252.15
	ST	TV-52	Yes	001	\$396,916.66	\$61,440,664.51	\$36,756,559,335.49
	ST	TV-53	Yes	001	\$74,528.42	\$61,515,192.93	\$36,756,484,807.07

<sup>1</sup> Transfer amount of \$8,000,000 GRF (001) authorized by, and reflected below for, Public Act 97-72.

<sup>2</sup> Transfer amount of \$1,000,000 GRF (001) authorized by, and reflected below for, Public Act 97-72.

Notes to Exhibit 1

<p><b>Abbreviations (Column 2):</b>                  CA = Continuing Appropriation                  FE = Fiscal Emergency                  PA = Public Act                  R = Reserves                  ST = Statutory Transfer / TV = Transfer Voucher</p>	<p><b>Funds (Column 5):</b>                  0001 = General Revenue (GR)                  0005 = GR Common School Special Account                  0007 = Education Assistance                  0412 = Common School                  0686 = Budget Stabilization</p>	<p><b>Notes:</b></p> <ul style="list-style-type: none"> <li>A positive amount in Column 6 <u>reduces</u> the amount remaining in Column 8.</li> <li>A negative amount in Column 6 <u>increases</u> the amount remaining in Column 8.</li> </ul>
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Exhibit 1 TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-74	Yes	001	\$119,399.33	\$61,634,592.26	\$36,756,365,407.74
	ST	TV-75	Yes	001	\$124,485.59	\$61,759,077.85	\$36,756,240,922.15
	ST	TV-76	Yes	001	\$73,098.93	\$61,832,176.78	\$36,756,167,823.22
	ST	TV-77	Yes	001	\$65,526.10	\$61,897,702.88	\$36,756,102,297.12
	ST	TV-78	Yes	001	\$57,010.58	\$61,954,713.46	\$36,756,045,286.54
	ST	TV-79	Yes	001	\$121,689.83	\$62,076,403.29	\$36,755,923,596.71
	ST	TV-80	Yes	001	\$88,075.65	\$62,164,478.94	\$36,755,835,521.06
	ST	TV-81	Yes	001	\$85,479.33	\$62,249,958.27	\$36,755,750,041.73
	ST	TV-82	Yes	001	\$143,609.17	\$62,393,567.44	\$36,755,606,432.56
	ST	TV-83	Yes	001	\$84,867.99	\$62,478,435.43	\$36,755,521,564.57
	ST	TV-84	Yes	001	\$13,292.26	\$62,491,727.69	\$36,755,508,272.31
	ST	TV-85	Yes	001	\$144,833.97	\$62,636,561.66	\$36,755,363,438.34
	ST	TV-86	Yes	001	\$111,253.55	\$62,747,815.21	\$36,755,252,184.79
	ST	TV-94	Yes	001	\$14,150,920.51	\$76,898,735.72	\$36,741,101,264.28
	ST	TV-95	Yes	001	\$675,000	\$77,573,735.72	\$36,740,426,264.28
	ST	TV-107	Yes	001	\$1,018,700.00	\$78,592,435.72	\$36,739,407,564.28
	ST	TV-108	Yes	001	\$5,000,000.00	\$83,592,435.72	\$36,734,407,564.28
	ST	TV-109	Yes	001	\$818,000.00	\$84,410,435.72	\$36,733,589,564.28
	ST	TV-110	Yes	001	\$82,000.00	\$84,492,435.72	\$36,733,507,564.28
	ST	TV-111	Yes	001	\$27,000.00	\$84,519,435.72	\$36,733,480,564.28
	ST	TV-112	Yes	001	\$1,001,100.00	\$85,520,535.72	\$36,732,479,464.28
	ST	TV-113	Yes	001	\$1,112,000.00	\$86,632,535.72	\$36,731,367,464.28
	ST	TV-114	Yes	001	\$1,004,000.00	\$87,636,535.72	\$36,730,363,464.28
	ST	TV-214	Yes	001	\$1,315.00	\$87,637,850.72	\$36,730,362,149.28
	ST	TV-217	Yes	001	\$1,171,045.13	\$88,808,895.85	\$36,729,191,104.15
	PA	97-18	No	--	\$0	\$88,808,895.85	\$36,729,191,104.15
	PA	97-44	No <sup>3</sup>	--	\$0	\$88,808,895.85	\$36,729,191,104.15
	PA	97-53	No <sup>4</sup>	--	\$0	\$88,808,895.85	\$36,729,191,104.15
	PA	97-54	Yes	007	\$845,485,000.00	\$934,293,895.85	\$35,883,706,104.15
	PA	97-55	No <sup>5</sup>	--	\$0	\$934,293,895.85	\$35,883,706,104.15
	PA	97-56	Yes	001	\$779,542,300.00	\$1,713,836,195.85	\$35,104,163,804.15
	PA	97-57	Yes	001	\$398,235,333.47	\$2,112,071,529.32	\$34,705,928,470.68
				007	\$62,626,471.00	\$2,174,698,000.32	\$34,643,301,999.68

<sup>3</sup> P.A. 97-44 directed a transfer of \$365 million from the General Revenue Fund into the Healthcare Provider Relief Fund. The transfer took place in FY11 and so is not recorded against the FY12 spending cap balance.

<sup>4</sup> P.A. 97-53 is an FY11 supplemental and non-fiscal correction to FY12 appropriations. No FY12 "state spending."

<sup>5</sup> This is an appropriation bill. However, none of the authorized spending is from "General Funds" as defined by P.A. 96-1496.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	PA	97-58	Yes	001	\$1,435,531,900.00	\$3,610,229,900.32	\$33,207,770,099.68
	PA	97-59	No <sup>5</sup>	--	\$0	\$3,610,229,900.32	\$33,207,770,099.68
	PA	97-60	Yes	001	\$2,614,913,516.00	\$6,225,143,416.32	\$30,592,856,583.68
				007	\$309,631,376.00	\$6,534,774,792.32	\$30,283,225,207.68
				412	\$3,828,841,763.00	\$10,363,616,555.32	\$26,454,383,444.68
	PA	97-61	Yes	001	\$968,300.00	\$10,364,584,855.32	\$26,453,415,144.68
	PA	97-62	No <sup>5</sup>	--	\$0	\$10,364,584,855.32	\$26,453,415,144.68
	PA	97-63	Yes	001	\$61,653,060.00	\$10,426,237,915.32	\$26,391,762,084.68
	PA	97-64	No <sup>5</sup>	--	\$0	\$10,426,237,915.32	\$26,391,762,084.68
	PA	97-65	Yes	001	\$1,602,559,000.00	\$12,028,796,915.32	\$24,789,203,084.68
	PA	97-66	Yes	001	\$17,684,627.00	\$12,046,481,542.32	\$24,771,518,457.68
				412	\$162,681.00	\$12,046,644,223.32	\$24,771,355,776.68
				007	\$40,799.00	\$12,046,685,022.32	\$24,771,314,977.68
	PA	97-67	Yes	001	\$10,449,000.00	\$12,057,134,022.32	\$24,760,865,977.68
				007	\$1,300,000.00	\$12,058,434,022.32	\$24,759,565,977.68
				412	\$2,405,172,000.00	\$14,463,606,022.32	\$22,354,393,977.68
	PA	97-68	Yes	001	\$973,634,680.00	\$15,437,240,702.32	\$21,380,759,297.68
	PA	97-69	Yes	001	\$481,195,301.00	\$15,918,436,003.32	\$20,899,563,996.68
				007	\$1,608,214,701.00	\$17,526,650,704.32	\$19,291,349,295.68
	PA	97-70	Yes	001	\$11,735,197,014.00	\$29,261,847,718.32	\$7,556,152,281.68
	PA	97-71	No	--	\$0	\$29,261,847,718.32	\$7,556,152,281.68
	PA	97-72	Yes	001	\$9,000,000.00	\$29,270,847,718.32	\$7,547,152,281.68
	PA	97-73	No	--	\$0	\$29,270,847,718.32	\$7,547,152,281.68
	PA	97-74	No	--	\$0	\$29,270,847,718.32	\$7,547,152,281.68
	PA	97-75	No	--	\$0	\$29,270,847,718.32	\$7,547,152,281.68
	PA	97-76	No <sup>5</sup>	--	\$0	\$29,270,847,718.32	\$7,547,152,281.68
	PA	97-95	No <sup>6</sup>	--	\$0	\$29,270,847,718.32	\$7,547,152,281.68
5	ST	TVA84	No <sup>7</sup>		\$0	\$29,270,847,718.32	\$7,547,152,281.68
	ST	TVR84	No <sup>7</sup>		\$0	\$29,270,847,718.32	\$7,547,152,281.68

<sup>6</sup> P.A. 97-95 provides up to \$2 million to be deposited into the Clean Air Act (CAA) Permit Fund. The Act does not specify whether these amounts will first be deposited into a General Fund and then transferred to the CAA Permit Fund. If any statutory transfers are made pursuant to the authorization granted in P.A. 97-95 from a General Fund, this Report will reflect a reduction in the available spending cap balance at the time of the transfer notification.

<sup>7</sup> TVR84 and TVA84 represent corrections to the receiving fund reflected in TV-84. Report #4 correctly reflected the transferring fund (GRF) and the amount (\$13,292.26).

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-125	No <sup>8</sup>		\$0	\$29,270,847,718.32	\$7,547,152,281.68
	ST	TV-133	No <sup>8</sup>		\$0	\$29,270,847,718.32	\$7,547,152,281.68
	ST	TV-141	No <sup>8</sup>		\$0	\$29,270,847,718.32	\$7,547,152,281.68
	ST	TV-A172	Yes	001	\$59,407.00	\$29,270,907,125.32	\$7,547,092,874.68
	ST	TV-188	Yes	001	\$1,010.00	\$29,270,908,135.32	\$7,547,091,864.68
	ST	TV-218	No <sup>9</sup>		\$0	\$29,270,908,135.32	\$7,547,091,864.68
	ST	TVR218	No <sup>9</sup>		\$0	\$29,270,908,135.32	\$7,547,091,864.68
	ST	TV-A218	Yes <sup>9</sup>		\$1,124,255.67	\$29,272,032,390.99	\$7,545,967,609.01
	ST	TV-219	No		\$0	\$29,272,032,390.99	\$7,545,967,609.01
	ST	TV-220	No		\$0	\$29,272,032,390.99	\$7,545,967,609.01
	ST	TV-221	No		\$0	\$29,272,032,390.99	\$7,545,967,609.01
	ST	TV-234	Yes	001	\$24,003,245.02	\$29,296,035,636.01	\$7,521,964,363.99
	ST	TV-237	Yes	001	\$77,890.48	\$29,296,113,526.49	\$7,521,886,473.51
	ST	TV-238	Yes	001	\$243.60	\$29,296,113,770.09	\$7,521,886,229.91
	ST	TV-239	Yes	001	\$60,351.42	\$29,296,174,121.51	\$7,521,825,878.49
	ST	TV-240	Yes	001	\$698,943.78	\$29,296,873,065.29	\$7,521,126,934.71
	ST	TV-241	Yes	001	\$8,647.73	\$29,296,881,713.02	\$7,521,118,286.98
	ST	TV-242	Yes	001	\$2,375.08	\$29,296,884,088.10	\$7,521,115,911.90
	ST	TV-243	Yes	001	\$447,367.87	\$29,297,331,455.97	\$7,520,668,544.03
	ST	TV-246	Yes	001	\$458.23	\$29,297,331,914.20	\$7,520,668,085.80
	ST	TV-247	Yes	001	\$175.81	\$29,297,332,090.01	\$7,520,667,909.99
	ST	TV-248	Yes	001	\$130.81	\$29,297,332,220.82	\$7,520,667,779.18
	ST	TV-249	Yes	001	\$273.07	\$29,297,332,493.89	\$7,520,667,506.11
	ST	TV-250	Yes	001	\$3,051,929.23	\$29,300,384,423.12	\$7,517,615,576.88
	ST	TV-251	Yes	001	\$44,091.25	\$29,300,428,514.37	\$7,517,571,485.63
	ST	TV-252	Yes	001	\$298,468.54	\$29,300,726,982.91	\$7,517,273,017.09
	ST	TV-253	Yes	001	\$603,957.24	\$29,301,330,940.15	\$7,516,669,059.85
	ST	TV-254	Yes	001	\$14,779,719.04	\$29,316,110,659.19	\$7,501,889,340.81
	ST	TV-255	Yes	001	\$278,772.47	\$29,316,389,431.66	\$7,501,610,568.34
	ST	TV-256	Yes	001	\$11,837,918.37	\$29,328,227,350.03	\$7,489,772,649.97
	ST	TV-257	Yes	001	\$4,466,116.43	\$29,332,693,466.46	\$7,485,306,533.54
	ST	TV-258	Yes	001	\$24,749,278.73	\$29,357,442,745.19	\$7,460,557,254.81

<sup>8</sup> Transfer previously recorded under P.A. 97-66.

<sup>9</sup> Transfer of \$2,911,658.23 by TV-218 was reversed in its entirety by TVR218 and then amended by TV-A218 in the correct amount of \$1,124,255.67.



## Exhibit 1

## TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-259	Yes	001	\$342,395.65	\$29,357,785,140.84	\$7,460,214,859.16
	ST	TV-260	Yes	001	\$7,232,228.88	\$29,365,017,369.72	\$7,452,982,630.28
	ST	TV-261	Yes	001	\$112,210.48	\$29,365,129,580.20	\$7,452,870,419.80
	ST	TV-262	Yes	001	\$486,741.88	\$29,365,616,322.08	\$7,452,383,677.92
	ST	TV-263	Yes	001	\$2,172,962.24	\$29,367,789,284.32	\$7,450,210,715.68
	ST	TV-264	Yes	001	\$96,555,483.33	\$29,464,344,767.65	\$7,353,655,232.35
	ST	TV-265	Yes	001	\$34,188,469.00	\$29,498,533,236.65	\$7,319,466,763.35
	ST	TV-278	Yes	001	\$260,162.75	\$29,498,793,399.40	\$7,319,206,600.60
	ST	TV-279	Yes	001	\$922,688.61	\$29,499,716,088.01	\$7,318,283,911.99
	ST	TV-283	Yes	001	\$1,166,666.66	\$29,500,882,754.67	\$7,317,117,245.33
	ST	TV-285	Yes	001	\$32,763.94	\$29,500,915,518.61	\$7,317,084,481.39
	ST	TV-291	Yes	001	\$2,750,000.00	\$29,503,665,518.61	\$7,314,334,481.39
	ST	TV-297	Yes	001	\$2,286,594.24	\$29,505,952,112.85	\$7,312,047,887.15
	ST	TV-298	Yes	001	\$3,612,570.83	\$29,509,564,683.68	\$7,308,435,316.32
	ST	TV-299	Yes	001	\$3,612,570.83	\$29,513,177,254.51	\$7,304,822,745.49
	ST	TV-300	Yes	001	\$3,612,570.84	\$29,516,789,825.35	\$7,301,210,174.65
	ST	TV-301	Yes	001	\$3,612,570.83	\$29,520,402,396.18	\$7,297,597,603.82
	ST	TV-302	Yes	001	\$3,612,570.83	\$29,524,014,967.01	\$7,293,985,032.99
	ST	TV-303	Yes	001	\$3,612,570.84	\$29,527,627,537.85	\$7,290,372,462.15
	ST	TV-304	Yes	001	\$1,742,000.00	\$29,529,369,537.85	\$7,288,630,462.15
	ST	TV-305	Yes	001	\$5,000,000.00	\$29,534,369,537.85	\$7,283,630,462.15
	ST	TV-306	Yes	001	\$396,916.66	\$29,534,766,454.51	\$7,283,233,545.49
	ST	TV-307	Yes	001	\$1,980,449.09	\$29,536,746,903.60	\$7,281,253,096.40
	ST	TV-308	Yes	001	\$1,326,900.90	\$29,538,073,804.50	\$7,279,926,195.50
	ST	TV-309	Yes	001	\$138,457.73	\$29,538,212,262.23	\$7,279,787,737.77
	ST	TV-310	Yes	001	\$139,998.42	\$29,538,352,260.65	\$7,279,647,739.35
	ST	TV-311	Yes	001	\$200,178.67	\$29,538,552,439.32	\$7,279,447,560.68
	ST	TV-312	Yes	001	\$138,805.17	\$29,538,691,244.49	\$7,279,308,755.51
	ST	TV-314	Yes	001	\$44,091.25	\$29,538,735,335.74	\$7,279,264,664.26
	ST	TV-317	Yes	001	\$1,229,317.69	\$29,539,964,653.43	\$7,278,035,346.57
	ST	TV-319	Yes	001	\$27,282.98	\$29,539,991,936.41	\$7,278,008,063.59
	ST	TV-320	Yes	001	\$1,909,078.13	\$29,541,901,014.54	\$7,276,098,985.46
	ST	TV-321	Yes	001	\$1,094,100.00	\$29,542,995,114.54	\$7,275,004,885.46
	ST	TV-325	Yes	001	\$675,000.00	\$29,543,670,114.54	\$7,274,329,885.46
	ST	TV-334	Yes	001	\$105,944.01	\$29,543,776,058.55	\$7,274,223,941.45
	ST	TV-337	Yes	001	\$3,040,225.79	\$29,546,816,284.34	\$7,271,183,715.66
	ST	TV-345	Yes	001	\$13,413,730.67	\$29,560,230,015.01	\$7,257,769,984.99
	ST	TV-355	Yes	001	\$2,000,000.00	\$29,562,230,015.01	\$7,255,769,984.99

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-356	Yes	001	\$2,000,000.00	\$29,564,230,015.01	\$7,253,769,984.99
	ST	TV-357	Yes	001	\$2,000,000.00	\$29,566,230,015.01	\$7,251,769,984.99
	ST	TV-358	Yes	001	\$1,223,750.71	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-119	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-133	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-188	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-227	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-233	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-274	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-306	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	PA	97-333	No		\$0	\$29,567,453,765.72	\$7,250,546,234.28
	ST	TV-354	Yes	001	\$5,480.96	\$29,567,459,246.68	\$7,250,540,753.32
	ST	TV-363	Yes	001	\$649,797.87	\$29,568,109,044.55	\$7,249,890,955.45
	ST	TV-381	Yes	001	\$35.00	\$29,568,109,079.55	\$7,249,890,920.45
	ST	TV-382	Yes	001	\$35.00	\$29,568,109,114.55	\$7,249,890,885.45
	ST	TV-383	No		\$0	\$29,568,109,114.55	\$7,249,890,885.45
	ST	TV-384	No		\$0	\$29,568,109,114.55	\$7,249,890,885.45
	ST	TV-395	Yes	001	\$162,540.82	\$29,568,271,655.37	\$7,249,728,344.63
	ST	TV-412	Yes	001	\$69,729.95	\$29,568,341,385.32	\$7,249,658,614.68
	ST	TV-419	Yes	001	\$17,064,979.51	\$29,585,406,364.83	\$7,232,593,635.17
	ST	TV-420	Yes	001	\$17,064,979.53	\$29,602,471,344.36	\$7,215,528,655.64
	ST	TV-421	Yes	001	\$17,064,979.53	\$29,619,536,323.89	\$7,198,463,676.11
	ST	TV-422	Yes	001	\$17,064,979.53	\$29,636,601,303.42	\$7,181,398,696.58
	ST	TV-434	Yes	001	\$28,900.00	\$29,636,630,203.42	\$7,181,369,796.58
	ST	TV-436	Yes	001	\$42,500.00	\$29,636,672,703.42	\$7,181,327,296.58
	ST	TV-455	Yes	001	\$200.00	\$29,636,672,903.42	\$7,181,327,096.58
	ST	TV-456	Yes	001	\$46,405.43	\$29,636,719,308.85	\$7,181,280,691.15
	ST	TV-458	Yes	001	\$264,000.00	\$29,636,983,308.85	\$7,181,016,691.15
6	ST	TV-459	No		\$0	\$29,636,983,308.85	\$7,181,016,691.15
	ST	TV-460	No		\$0	\$29,636,983,308.85	\$7,181,016,691.15
	ST	TV-461	Yes	001	\$2,300.00	\$29,636,985,608.85	\$7,181,014,391.15
	ST	TV-462	Yes	001	\$600.00	\$29,636,986,208.85	\$7,181,013,791.15
	ST	TV-463	Yes	001	\$2,049,300.00	\$29,639,035,508.85	\$7,178,964,491.15
	ST	TV-464	Yes	001	\$11,400.00	\$29,639,046,908.85	\$7,178,953,091.15
	ST	TV-467	Yes	001	\$2,900.00	\$29,639,049,808.85	\$7,178,950,191.15
	ST	TV-468	Yes	001	\$1,500.00	\$29,639,051,308.85	\$7,178,948,691.15
	ST	TV-469	Yes	001	\$1,100.00	\$29,639,052,408.85	\$7,178,947,591.15
	ST	TV-470	Yes	001	\$216,600.00	\$29,639,269,008.85	\$7,178,730,991.15

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-471	Yes	001	\$48,900.00	\$29,639,317,908.85	\$7,178,682,091.15
	ST	TV-478	Yes	001	\$669,285.72	\$29,639,987,194.57	\$7,178,012,805.43
	ST	TV-479	Yes	001	\$568,836.44	\$29,640,556,031.01	\$7,177,443,968.99
	ST	TV-480	Yes	001	\$14,393,390.24	\$29,654,949,421.25	\$7,163,050,578.75
	ST	TV-481	Yes	001	\$261,212.07	\$29,655,210,633.32	\$7,162,789,366.68
	ST	TV-482	Yes	001	\$11,451,589.57	\$29,666,662,222.89	\$7,151,337,777.11
	ST	TV-483	Yes	001	\$4,378,314.43	\$29,671,040,537.32	\$7,146,959,462.68
	ST	TV-484	Yes	001	\$26,697,110.67	\$29,697,737,647.99	\$7,120,262,352.01
	ST	TV-485	Yes	001	\$323,713.64	\$29,698,061,361.63	\$7,119,938,638.37
	ST	TV-486	Yes	001	\$6,239,272.51	\$29,704,300,634.14	\$7,113,699,365.86
	ST	TV-487	Yes	001	\$117,049.84	\$29,704,417,683.98	\$7,113,582,316.02
	ST	TV-488	Yes	001	\$540,498.11	\$29,704,958,182.09	\$7,113,041,817.91
	ST	TV-489	Yes	001	\$1,735,825.41	\$29,706,694,007.50	\$7,111,305,992.50
	ST	TV-491	Yes	001	\$96,555,483.33	\$29,803,249,490.83	\$7,014,750,509.17
	ST	TV-492	Yes	001	\$41,188,469.00	\$29,844,437,959.83	\$6,973,562,040.17
	ST	TV-509	Yes	001	\$4,100.00	\$29,844,442,059.83	\$6,973,557,940.17
	ST	TV-524	Yes	001	\$24,600.00	\$29,844,466,659.83	\$6,973,533,340.17
	ST	TV-525	Yes	001	\$24,217,493.75	\$29,868,684,153.58	\$6,949,315,846.42
	ST	TV-531	Yes	001	\$43,482.65	\$29,868,727,636.23	\$6,949,272,363.77
	ST	TV-538	Yes	001	\$3,803,858.62	\$29,872,531,494.85	\$6,945,468,505.15
	PA	97-492	No		\$0	\$29,872,531,494.85	\$6,945,468,505.15
	ST	TV-559	Yes	001	\$15,382.72	\$29,872,546,877.57	\$6,945,453,122.43
	ST	TV-561	Yes	001	\$1,166,666.66	\$29,873,713,544.23	\$6,944,286,455.77
	ST	TV-563	Yes	001	\$300.00	\$29,873,713,844.23	\$6,944,286,155.77
	ST	TV-564	Yes	001	\$396,916.66	\$29,874,110,760.89	\$6,943,889,239.11
	ST	TV-565	Yes	001	\$1,980,449.09	\$29,876,091,209.98	\$6,941,908,790.02
	ST	TV-566	Yes	001	\$1,326,900.90	\$29,877,418,110.88	\$6,940,581,889.12
	ST	TV-567	Yes	001	\$138,457.73	\$29,877,556,568.61	\$6,940,443,431.39
	ST	TV-568	Yes	001	\$139,998.42	\$29,877,696,567.03	\$6,940,303,432.97
	ST	TV-569	Yes	001	\$200,178.67	\$29,877,896,745.70	\$6,940,103,254.30
	ST	TV-570	Yes	001	\$138,805.16	\$29,878,035,550.86	\$6,939,964,449.14
	ST	TV-572	Yes	001	\$5,000,000.00	\$29,883,035,550.86	\$6,934,964,449.14
	ST	TV-573	Yes	001	\$1,742,000.00	\$29,884,777,550.86	\$6,933,222,449.14
	ST	TV-579	Yes	001	\$2,750,000.00	\$29,887,527,550.86	\$6,930,472,449.14
	ST	TV-583	Yes	001	\$3,612,570.83	\$29,891,140,121.69	\$6,926,859,878.31
	ST	TV-584	Yes	001	\$3,612,570.83	\$29,894,752,692.52	\$6,923,247,307.48
	ST	TV-585	Yes	001	\$3,612,570.84	\$29,898,365,263.36	\$6,919,634,736.64
	ST	TV-586	Yes	001	\$793,544.25	\$29,899,158,807.61	\$6,918,841,192.39

Exhibit 1

**TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000**

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-587	Yes	001	\$1,864,195.18	\$29,901,023,002.79	\$6,916,976,997.21
	ST	TV-588	Yes	001	\$88,000.00	\$29,901,111,002.79	\$6,916,888,997.21
	ST	TV-606	Yes	001	\$800.00	\$29,901,111,802.79	\$6,916,888,197.21
	ST	TV-607	Yes	001	\$89,712.08	\$29,901,201,514.87	\$6,916,798,485.13
	PA	97-506	No		\$0	\$29,901,201,514.87	\$6,916,798,485.13
	ST	TV-610	Yes	001	\$16,300.00	\$29,901,217,814.87	\$6,916,782,185.13
	ST	TV-626	Yes	001	\$975,367.99	\$29,902,193,182.86	\$6,915,806,817.14
	ST	TV-704	No		\$0	\$29,902,193,182.86	\$6,915,806,817.14
	ST	TV-705	No		\$0	\$29,902,193,182.86	\$6,915,806,817.14
	ST	TV-706	No		\$0	\$29,902,193,182.86	\$6,915,806,817.14
	ST	TV-708	Yes	001	\$675,000.00	\$29,902,868,182.86	\$6,915,131,817.14
	ST	TV-714	Yes	001	\$15,500.00	\$29,902,883,682.86	\$6,915,116,317.14
	ST	TV-715	Yes	001	\$14,674,179.08	\$29,917,557,861.94	\$6,900,442,138.06
	ST	TV-721	No		\$0	\$29,917,557,861.94	\$6,900,442,138.06
	ST	TV-722	No		\$0	\$29,917,557,861.94	\$6,900,442,138.06
	ST	TV-723	No		\$0	\$29,917,557,861.94	\$6,900,442,138.06
	ST	TV-724	Yes	001	\$16,425,717.77	\$29,933,983,579.71	\$6,884,016,420.29
	ST	TV-725	Yes	001	\$16,425,717.77	\$29,950,409,297.48	\$6,867,590,702.52
	ST	TV-726	Yes	001	\$16,425,717.77	\$29,966,835,015.25	\$6,851,164,984.75
	ST	TV-727	Yes	001	\$16,425,717.78	\$29,983,260,733.03	\$6,834,739,266.97
7	ST	TV-735	Yes	001	\$1,000,000.00	\$29,984,260,733.03	\$6,833,739,266.97
	ST	TV-739	No		\$0	\$29,984,260,733.03	\$6,833,739,266.97
	ST	TV-740	No		\$0	\$29,984,260,733.03	\$6,833,739,266.97
	ST	TV-741	No		\$0	\$29,984,260,733.03	\$6,833,739,266.97
	ST	TV-743	Yes	001	\$323,713.64	\$29,984,584,446.67	\$6,833,415,553.33
	ST	TV-744	Yes	001	\$6,239,272.51	\$29,990,823,719.18	\$6,827,176,280.82
	ST	TV-745	Yes	001	\$117,049.84	\$29,990,940,769.02	\$6,827,059,230.98
	ST	TV-746	Yes	001	\$540,498.11	\$29,991,481,267.13	\$6,826,518,732.87
	ST	TV-747	Yes	001	\$1,735,825.41	\$29,993,217,092.54	\$6,824,782,907.46
	ST	TV-748	Yes	001	\$568,503.10	\$29,993,785,595.64	\$6,824,214,404.36
	ST	TV-749	Yes	001	\$14,362,390.24	\$30,008,147,985.88	\$6,809,852,014.12
	ST	TV-750	Yes	001	\$258,545.41	\$30,008,406,531.29	\$6,809,593,468.71
	ST	TV-751	Yes	001	\$11,419,422.90	\$30,019,825,954.19	\$6,798,174,045.81
	ST	TV-752	Yes	001	\$4,368,247.76	\$30,024,194,201.95	\$6,793,805,798.05
	ST	TV-753	Yes	001	\$26,697,110.67	\$30,050,891,312.62	\$6,767,108,687.38
	ST	TV-754	Yes	001	\$66,188,469.00	\$30,117,079,781.62	\$6,700,920,218.38
	ST	TV-773	Yes	001	\$3,710,165.50	\$30,120,789,947.12	\$6,697,210,052.88
	ST	TV-777	Yes	001	\$1,166,666.66	\$30,121,956,613.78	\$6,696,043,386.22

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-782	Yes	001	\$961,573.88	\$30,122,918,187.66	\$6,695,081,812.34
	ST	TV-788	Yes	001	\$2,750,000.00	\$30,125,668,187.66	\$6,692,331,812.34
	CA	SURS 7/12/11	Yes	007	\$4,396,200.00	\$30,130,064,387.66	\$6,687,935,612.34
	CA	TRS 7/15/11	Yes	007	\$25,000,000.00	\$30,155,064,387.66	\$6,662,935,612.34
	ST	TV-791	Yes	001	\$3,612,570.83	\$30,158,676,958.49	\$6,659,323,041.51
	ST	TV-792	Yes	001	\$3,612,570.83	\$30,162,289,529.32	\$6,655,710,470.68
	ST	TV-793	Yes	001	\$3,612,570.84	\$30,165,902,100.16	\$6,652,097,899.84
	ST	TV-795	Yes	001	\$814,981.58	\$30,166,717,081.74	\$6,651,282,918.26
	ST	TV-797	Yes	001	\$1,980,449.09	\$30,168,697,530.83	\$6,649,302,469.17
	ST	TV-798	Yes	001	\$1,326,900.90	\$30,170,024,431.73	\$6,647,975,568.27
	ST	TV-799	Yes	001	\$138,457.73	\$30,170,162,889.46	\$6,647,837,110.54
	ST	TV-800	Yes	001	\$139,998.42	\$30,170,302,887.88	\$6,647,697,112.12
	ST	TV-801	Yes	001	\$200,178.66	\$30,170,503,066.54	\$6,647,496,933.46
	ST	TV-802	Yes	001	\$138,805.16	\$30,170,641,871.70	\$6,647,358,128.30
	ST	TV-803	Yes	001	\$396,916.66	\$30,171,038,788.36	\$6,646,961,211.64
	ST	TV-806	Yes	001	\$5,000,000.00	\$30,176,038,788.36	\$6,641,961,211.64
	ST	TV-807	Yes	001	\$1,742,000.00	\$30,177,780,788.36	\$6,640,219,211.64
	ST	TV-816	Yes	001	\$15,914.53	\$30,177,796,702.89	\$6,640,203,297.11
	ST	TV-817	Yes	001	\$675,000.00	\$30,178,471,702.89	\$6,639,528,297.11
	ST	TV-827	No		\$0	\$30,178,471,702.89	\$6,639,528,297.11
	ST	TV-828	No		\$0	\$30,178,471,702.89	\$6,639,528,297.11
	ST	TV-829	No		\$0	\$30,178,471,702.89	\$6,639,528,297.11
	ST	TV-841	Yes	001	\$14,020,252.10	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-843	No		\$0	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-844	No		\$0	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-845	No		\$0	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-848	No		\$0	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-849	No		\$0	\$30,192,491,954.99	\$6,625,508,045.01
	ST	TV-850	Yes	001	\$26,088,891.20	\$30,218,580,846.19	\$6,599,419,153.81
	ST	TV-851	Yes	001	\$26,088,891.20	\$30,244,669,737.39	\$6,573,330,262.61
	ST	TV-852	Yes	001	\$26,088,891.20	\$30,270,758,628.59	\$6,547,241,371.41
	ST	TV-853	Yes	001	\$26,088,891.21	\$30,296,847,519.80	\$6,521,152,480.20
8	ST	TV-857	Yes	001	\$39,231.91	\$30,296,886,751.71	\$6,521,113,248.29
	ST	TV-860	Yes	001	\$24,862,351.54	\$30,321,749,103.25	\$6,496,250,896.75
	ST	TV-862	Yes	001	\$21,169,954.90	\$30,342,919,058.15	\$6,475,080,941.85
	ST	TV-863	Yes	001	\$29,500.00	\$30,342,948,558.15	\$6,475,051,441.85
	ST	TV-864	Yes	001	\$78,670.75	\$30,343,027,228.90	\$6,474,972,771.10

## Exhibit 1

## TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-870	Yes	001	\$16,300.00	\$30,343,043,528.90	\$6,474,956,471.10
	ST	TV-876	Yes	001	\$323,713.64	\$30,343,367,242.54	\$6,474,632,757.46
	ST	TV-877	Yes	001	\$6,239,272.51	\$30,349,606,515.05	\$6,468,393,484.95
	ST	TV-878	Yes	001	\$117,049.84	\$30,349,723,564.89	\$6,468,276,435.11
	ST	TV-879	Yes	001	\$540,498.11	\$30,350,264,063.00	\$6,467,735,937.00
	ST	TV-880	Yes	001	\$1,735,825.41	\$30,351,999,888.41	\$6,466,000,111.59
	ST	TV-881	Yes	001	\$590,969.76	\$30,352,590,858.17	\$6,465,409,141.83
	ST	TV-882	Yes	001	\$14,463,956.36	\$30,367,054,814.53	\$6,450,945,185.47
	ST	TV-883	Yes	001	\$258,545.41	\$30,367,313,359.94	\$6,450,686,640.06
	ST	TV-884	Yes	001	\$4,408,449.23	\$30,371,721,809.17	\$6,446,278,190.83
	ST	TV-885	Yes	001	\$25,657,331.49	\$30,397,379,140.66	\$6,420,620,859.34
	ST	TV-886	Yes	001	\$66,188,469.00	\$30,463,567,609.66	\$6,354,432,390.34
	ST	TV-887	Yes	001	\$37,801,083.33	\$30,501,368,692.99	\$6,316,631,307.01
	ST	TV-905	Yes	001	\$11,627,138.47	\$30,512,995,831.46	\$6,305,004,168.54
	ST	TV-920	Yes	001	\$1,766.09	\$30,512,997,597.55	\$6,305,002,402.45
	ST	TV-921	Yes	001	\$1,081,054.98	\$30,514,078,652.53	\$6,303,921,347.47
	ST	TV-923	Yes	001	\$1,200.00	\$30,514,079,852.53	\$6,303,920,147.47
	ST	TV-925	Yes	001	\$1,980,449.10	\$30,516,060,301.63	\$6,301,939,698.37
	ST	TV-926	Yes	001	\$1,742,000.00	\$30,517,802,301.63	\$6,300,197,698.37
	ST	TV-927	Yes	001	\$396,916.66	\$30,518,199,218.29	\$6,299,800,781.71
	ST	TV-928	Yes	001	\$5,000,000.00	\$30,523,199,218.29	\$6,294,800,781.71
	ST	TV-929	Yes	001	\$1,326,900.90	\$30,524,526,119.19	\$6,293,473,880.81
	ST	TV-930	Yes	001	\$138,457.73	\$30,524,664,576.92	\$6,293,335,423.08
	ST	TV-931	Yes	001	\$139,998.42	\$30,524,804,575.34	\$6,293,195,424.66
	ST	TV-932	Yes	001	\$200,178.66	\$30,525,004,754.00	\$6,292,995,246.00
	ST	TV-933	Yes	001	\$138,805.16	\$30,525,143,559.16	\$6,292,856,440.84
	ST	TV-941	Yes	001	\$3,612,570.83	\$30,528,756,129.99	\$6,289,243,870.01
	ST	TV-942	Yes	001	\$3,612,570.83	\$30,532,368,700.82	\$6,285,631,299.18
	ST	TV-943	Yes	001	\$3,612,570.84	\$30,535,981,271.66	\$6,282,018,728.34
	ST	TV-951	Yes	001	\$117,380.31	\$30,536,098,651.97	\$6,281,901,348.03
	ST	TV-953	Yes	001	\$14,080,153.96	\$30,550,178,805.93	\$6,267,821,194.07
	PA	97-616	No		\$0	\$30,550,178,805.93	\$6,267,821,194.07
	PA	97-617	No		\$0	\$30,550,178,805.93	\$6,267,821,194.07
	CA	SERS 10/21/11	Yes	001	\$4,630,572.54	\$30,554,809,378.47	\$6,263,190,621.53
	ST	TV-965	Yes	001	\$92,472.54	\$30,554,901,851.01	\$6,263,098,148.99
	ST	TV-966	Yes	001	\$1,400,000.00	\$30,556,301,851.01	\$6,261,698,148.99
	ST	TV-967	Yes	001	\$675,000.00	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-977	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-978	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-979	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-980	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-981	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-982	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
	ST	TV-983	No		\$0	\$30,556,976,851.01	\$6,261,023,148.99
9	ST	TV-986	Yes	001	\$16,614,960.22	\$30,573,591,811.23	\$6,244,408,188.77
	ST	TV-987	Yes	001	\$16,614,960.22	\$30,590,206,771.45	\$6,227,793,228.55
	ST	TV-988	Yes	001	\$16,614,960.22	\$30,606,821,731.67	\$6,211,178,268.33
	ST	TV-989	Yes	001	\$16,614,960.24	\$30,623,436,691.91	\$6,194,563,308.09
	ST	TV-991	Yes	001	\$4,255.21	\$30,623,440,947.12	\$6,194,559,052.88
	ST	TV-999	No		\$0	\$30,623,440,947.12	\$6,194,559,052.88
	ST	TV-1000	No		\$0	\$30,623,440,947.12	\$6,194,559,052.88
	ST	TV-1001	No		\$0	\$30,623,440,947.12	\$6,194,559,052.88
	ST	TV-1002	Yes	001	\$4,354,551.55	\$30,627,795,498.67	\$6,190,204,501.33
	ST	TV-1003	Yes	001	\$559,914.26	\$30,628,355,412.93	\$6,189,644,587.07
	ST	TV-1004	Yes	001	\$14,084,103.19	\$30,642,439,516.12	\$6,175,560,483.88
	ST	TV-1005	Yes	001	\$258,545.41	\$30,642,698,061.53	\$6,175,301,938.47
	ST	TV-1006	Yes	001	\$11,157,814.63	\$30,653,855,876.16	\$6,164,144,123.84
	ST	TV-1007	Yes	001	\$4,300,181.73	\$30,658,156,057.89	\$6,159,843,942.11
	ST	TV-1008	Yes	001	\$25,657,331.49	\$30,683,813,389.38	\$6,134,186,610.62
	ST	TV-1009	Yes	001	\$65,801,083.33	\$30,749,614,472.71	\$6,068,385,527.29
	ST	TV-1010	Yes	001	\$323,713.64	\$30,749,938,186.35	\$6,068,061,813.65
	ST	TV-1011	Yes	001	\$6,239,272.51	\$30,756,177,458.86	\$6,061,822,541.14
	ST	TV-1012	Yes	001	\$117,049.84	\$30,756,294,508.70	\$6,061,705,491.30
	ST	TV-1013	Yes	001	\$540,498.11	\$30,756,835,006.81	\$6,061,164,993.19
	ST	TV-1014	Yes	001	\$1,735,825.41	\$30,758,570,832.22	\$6,059,429,167.78
	ST	TV-1015	Yes	001	\$44,188,469.00	\$30,802,759,301.22	\$6,015,240,698.78
	ST	TV-1052	Yes	001	\$3,612,570.83	\$30,806,371,872.05	\$6,011,628,127.95
	ST	TV-1053	Yes	001	\$3,612,570.83	\$30,809,984,442.88	\$6,008,015,557.12
	ST	TV-1054	Yes	001	\$3,612,570.84	\$30,813,597,013.72	\$6,004,402,986.28
	ST	TV-1055	Yes	001	\$5,000,000.00	\$30,818,597,013.72	\$5,999,402,986.28
	ST	TV-1056	Yes	001	\$1,742,000.00	\$30,820,339,013.72	\$5,997,660,986.28
	ST	TV-1057	Yes	001	\$396,916.66	\$30,820,735,930.38	\$5,997,264,069.62
	ST	TV-1058	Yes	001	\$1,980,449.10	\$30,822,716,379.48	\$5,995,283,620.52
	ST	TV-1059	Yes	001	\$1,326,900.90	\$30,824,043,280.38	\$5,993,956,719.62
	ST	TV-1060	Yes	001	\$138,457.74	\$30,824,181,738.12	\$5,993,818,261.88
	ST	TV-1061	Yes	001	\$139,998.42	\$30,824,321,736.54	\$5,993,678,263.46

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-1062	Yes	001	\$200,178.66	\$30,824,521,915.20	\$5,993,478,084.80
	ST	TV-1063	Yes	001	\$138,805.16	\$30,824,660,720.36	\$5,993,339,279.64
	ST	TV-1064	Yes	001	\$1,078,065.00	\$30,825,738,785.36	\$5,992,261,214.64
	ST	TV-1065	Yes	001	\$78,499.48	\$30,825,817,284.84	\$5,992,182,715.16
	ST	TV-1066	Yes	001	\$1,029,727.06	\$30,826,847,011.90	\$5,991,152,988.10
	PA	97-619	No		\$0	\$30,826,847,011.90	\$5,991,152,988.10
	PA	97-620	No		\$0	\$30,826,847,011.90	\$5,991,152,988.10
	PA	97-621	No		\$0	\$30,826,847,011.90	\$5,991,152,988.10
	PA	97-622	No		\$0	\$30,826,847,011.90	\$5,991,152,988.10
	ST	TV-1068	Yes	001	\$25,951,419.15	\$30,852,798,431.05	\$5,965,201,568.95
	ST	TV-1069	Yes	001	\$2,112,656.33	\$30,854,911,087.38	\$5,963,088,912.62
	ST	TV-1077	Yes	001	\$77,000.00	\$30,854,988,087.38	\$5,963,011,912.62
	ST	TV-1078	Yes	001	\$3,200,000.00	\$30,858,188,087.38	\$5,959,811,912.62
	ST	TV-1079	Yes	001	\$198,000.00	\$30,858,386,087.38	\$5,959,613,912.62
	ST	TV-1080	Yes	001	\$8,492,000.00	\$30,866,878,087.38	\$5,951,121,912.62
	ST	TV-1081	Yes	001	\$2,212,000.00	\$30,869,090,087.38	\$5,948,909,912.62
	ST	TV-1082	Yes	001	\$12,500,000.00	\$30,881,590,087.38	\$5,936,409,912.62
	ST	TV-1083	Yes	001	\$393,000.00	\$30,881,983,087.38	\$5,936,016,912.62
	ST	TV-1084	Yes	001	\$21,000.00	\$30,882,004,087.38	\$5,935,995,912.62
	ST	TV-1085	Yes	001	\$1,648,000.00	\$30,883,652,087.38	\$5,934,347,912.62
	ST	TV-1086	Yes	001	\$288,000.00	\$30,883,940,087.38	\$5,934,059,912.62
	ST	TV-1087	Yes	001	\$90,000.00	\$30,884,030,087.38	\$5,933,969,912.62
	ST	TV-1088	Yes	001	\$202,000.00	\$30,884,232,087.38	\$5,933,767,912.62
	ST	TV-1089	Yes	001	\$267,000.00	\$30,884,499,087.38	\$5,933,500,912.62
	ST	TV-1090	Yes	001	\$195,000.00	\$30,884,694,087.38	\$5,933,305,912.62
	ST	TV-1091	Yes	001	\$151,000.00	\$30,884,845,087.38	\$5,933,154,912.62
	ST	TV-1092	Yes	001	\$1,300,000.00	\$30,886,145,087.38	\$5,931,854,912.62
	ST	TV-1093	Yes	001	\$241,000.00	\$30,886,386,087.38	\$5,931,613,912.62
	ST	TV-1094	Yes	001	\$143,000.00	\$30,886,529,087.38	\$5,931,470,912.62
	ST	TV-1095	Yes	001	\$38,300.00	\$30,886,567,387.38	\$5,931,432,612.62
	ST	TV-1096	Yes	001	\$383,700.00	\$30,886,951,087.38	\$5,931,048,912.62
	ST	TV-1098	Yes	001	\$2,307,117.38	\$30,889,258,204.76	\$5,928,741,795.24
	ST	TV-1099	Yes	001	\$5,000,000.00	\$30,894,258,204.76	\$5,923,741,795.24
	ST	TV-1100	Yes	001	\$5,000,000.00	\$30,899,258,204.76	\$5,918,741,795.24
	ST	TV-1101	Yes	001	\$5,000,000.00	\$30,904,258,204.76	\$5,913,741,795.24
	ST	TV-1102	Yes	001	\$5,054,698.84	\$30,909,312,903.60	\$5,908,687,096.40
	ST	TV-1103	Yes	001	\$675,000.00	\$30,909,987,903.60	\$5,908,012,096.40
	ST	TV-1106	No		\$0	\$30,909,987,903.60	\$5,908,012,096.40



Exhibit 1 TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2012 SPENDING CAP OF \$36,818,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY12 Cap?	Fund Number	Spending Authorization	FY12 Cumulative State Spending To Date	FY12 Balance of State Spending Cap Remaining
	ST	TV-1107	No		\$0	\$30,909,987,903.60	\$5,908,012,096.40
	ST	TV-1108	No		\$0	\$30,909,987,903.60	\$5,908,012,096.40
	PA	97-625	No		\$0	\$30,909,987,903.60	\$5,908,012,096.40