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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 #11-13 Pursuant to the Taxpayer Accountability and Budget Stabilization Act (P.A. 96-1496)

DATE: March 27, 2013

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.

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 (35 ILCS 5/201.5 (h)):

“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).

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 2013 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)].

D. STATE SPENDING LIMITATION

The State Spending Limitation for Fiscal Year 2013 is \$37,554,000,000 [35 ILCS 5/201.5 (b)].

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.

F. LOG OF STATE SPENDING AUTHORIZATIONS

Report #1:

On June 18, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-685, effective July 1, 2012. *(This Act contains both FY12 supplemental appropriations and FY13 new appropriations. This report reflects only the FY13 new appropriations, which are effective July 1, 2012. FY12 supplemental appropriations, which are effective June 7, 2012, were reported in FY12.)*

On June 26, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 97-689, effective July 1, 2012;
- P.A. 97-691, effective July 1, 2012; and
- P.A. 97-695, effective July 1, 2012.

On July 10, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-722, effective June 29, 2012;
- P.A. 97-725, effective July 1, 2012;
- P.A. 97-726, effective July 1, 2012;
- P.A. 97-727, effective July 1, 2012;
- P.A. 97-728, effective July 1, 2012;
- P.A. 97-729, effective July 1, 2012;
- P.A. 97-730, effective July 1, 2012;
- P.A. 97-731, effective July 1, 2012;
- P.A. 97-732, effective June 30, 2012;
- P.A. 97-735, effective July 3, 2012;
- P.A. 97-737, effective July 3, 2012;
- P.A. 97-738, effective July 4, 2012;
- P.A. 97-740, effective July 4, 2012;
- P.A. 97-742, effective June 30, 2013;
- P.A. 97-744, effective January 1, 2013;
- P.A. 97-745, effective July 6, 2012;
- P.A. 97-748, effective July 6, 2012;
- P.A. 97-755, effective January 1, 2013;
- P.A. 97-761, effective July 6, 2012;
- P.A. 97-764, effective July 6, 2012; and
- P.A. 97-765, effective July 6, 2012.

On July 9, 2012, 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 \$24,061,000.00 in FY13 state spending occurred through this authorization dated July 3, 2012.

Report #2

On July 12, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-769, effective July 10, 2012; and
- P.A. 97-771, effective July 1, 2012.

On July 17, 2012, 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 \$193,022,271.98 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-01, July 1, 2012;
- TV-28, July 2, 2012;
- TV-33, July 2, 2012;
- TV-34, July 2, 2012;
- TV-36, July 2, 2012;
- TV-37, July 2, 2012;
- TV-38, July 2, 2012;
- TV-39, July 2, 2012;
- TV-40, July 2, 2012;
- TV-41, July 2, 2012;
- TV-42, July 2, 2012;
- TV-52, July 5, 2012;
- TV-61, July 9, 2012;
- TV-72, July 10, 2012;
- TV-73, July 10, 2012;
- TV-74, July 10, 2012;
- TV-75, July 11, 2012;
- TV-76, July 11, 2012;
- TV-90, July 13, 2012;
- TV-91, July 13, 2012;
- TV-92, July 13, 2012; and
- TV-93, July 13, 2012.

On July 18, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-787, effective July 13, 2012;
- P.A. 97-791, effective January 1, 2013;
- P.A. 97-800, effective July 13, 2012;
- P.A. 97-802, effective July 13, 2012;
- P.A. 97-813, effective July 13, 2012; and
- P.A. 97-816, effective July 16, 2012.

On July 23, 2012, 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 \$192,892,560.66 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-94, July 16, 2012;
- TV-95, July 16, 2012;
- TV-104, July 17, 2012;
- TV-105, July 17, 2012;
- TV-106, July 17, 2012;
- TV-107, July 17, 2012;
- TV-108, July 17, 2012;
- TV-109, July 17, 2012;
- TV-110, July 17, 2012;
- TV-111, July 17, 2012;
- TV-112, July 17, 2012;
- TV-113, July 17, 2012;
- TV-114, July 17, 2012;
- TV-115, July 17, 2012;
- TV-116, July 17, 2012;
- TV-117, July 17, 2012;
- TV-118, July 17, 2012;
- TV-130, July 19, 2012;
- TV-133, July 20, 2012;
- TV-134, July 20, 2012;
- TV-135, July 20, 2012;
- TV-136, July 20, 2012;
- TV-137, July 20, 2012;
- TV-138, July 20, 2012;
- TV-139, July 20, 2012;
- TV-140, July 20, 2012;
- TV-141, July 20, 2012;
- TV-142, July 20, 2012;
- TV-143, July 20, 2012;
- TV-144, July 20, 2012;

- TV-145, July 20, 2012;
- TV-170, July 20, 2012;
- TV-171, July 20, 2012;
- TV-172, July 20, 2012;
- TV-173, July 20, 2012;
- TV-174, July 20, 2012; and
- TV-176, July 20, 2012.

On July 30, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-830, effective January 1, 2013;
- P.A. 97-837, effective July 20, 2012;
- P.A. 97-839, effective July 20, 2012; and
- P.A. 97-841, effective July 20, 2012.

On August 3, 2012, 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 \$44,108,999.22 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-160, July 31, 2012;
- TV-161, August 1, 2012;
- TV-162, August 1, 2012;
- TV-163, August 1, 2012;
- TV-164, August 1, 2012;
- TV-165, August 1, 2012;
- TV-166, August 1, 2012;
- TV-167, August 1, 2012;
- TV-168, August 1, 2012;
- TV-169, August 1, 2012;
- TV-196, July 23, 2012;
- TV-200, July 23, 2012;
- TV-212, July 23, 2012;
- TV-217, July 27, 2012;
- TV-221, July 23, 2012;
- TV-250, July 27, 2012;
- TV-273, July 27, 2012;
- TV-302, July 24, 2012;
- TV-318, July 27, 2012;
- TV-321, July 27, 2012;
- TV-322, July 30, 2012;

- TV-328, July 31, 2012;
- TV-331, August 1, 2012;
- TV-333, August 1, 2012;
- TV-334, August 1, 2012;
- TV-335, August 1, 2012;
- TV-337, August 1, 2012;
- TV-338, August 1, 2012;
- TV-340, August 1, 2012;
- TV-341, August 1, 2012; and
- TV-342, August 1, 2012.

On August 8, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-849, effective January 1, 2013;
- P.A. 97-858, effective July 27, 2012;
- P.A. 97-871, effective July 30, 2012;
- P.A. 97-879, effective August 2, 2012;
- P.A. 97-884, effective August 2, 2012;
- P.A. 97-885, effective January 1, 2013;
- P.A. 97-888, effective August 2, 2012;
- P.A. 97-895, effective August 3, 2012;
- P.A. 97-900, effective August 6, 2012; and
- P.A. 97-901, effective January 1, 2013.

Report #3

On August 13, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-914, effective January 1, 2013.

On August 13, 2012, 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 \$39,613,424.13 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-343, August 1, 2012;
- TV-351, August 2, 2012;
- TV-356, August 7, 2012;
- TV-362, August 8, 2012;
- TV-365, August 7, 2012;
- TV-366, August 7, 2012;
- TV-367, August 7, 2012;

- TV-368, August 7, 2012;
- TV-369, August 7, 2012;
- TV-370, August 7, 2012;
- TV-371, August 7, 2012;
- TV-372, August 7, 2012;
- TV-373, August 7, 2012;
- TV-374, August 7, 2012;
- TV-375, August 7, 2012;
- TV-376, August 7, 2012;
- TV-377, August 7, 2012;
- TV-378, August 7, 2012;
- TV-379, August 7, 2012;
- TV-380, August 7, 2012;
- TV-381, August 7, 2012;
- TV-382, August 7, 2012;
- TV-383, August 7, 2012;
- TV-384, August 7, 2012;
- TV-385, August 7, 2012;
- TV-386, August 7, 2012;
- TV-387, August 7, 2012;
- TV-388, August 7, 2012;
- TV-389, August 7, 2012;
- TV-390, August 7, 2012;
- TV-391, August 7, 2012;
- TV-392, August 7, 2012;
- TV-393, August 7, 2012;
- TV-403, August 10, 2012;
- TV-404, August 10, 2012;
- TV-405, August 10, 2012;
- TV-406, August 10, 2012; and
- TV-407, August 10, 2012.

On August 15, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-935, effective August 10, 2012.

On August 23, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-969, effective August 16, 2012;
- P.A. 97-970, effective August 16, 2012;
- P.A. 97-978, effective August 17, 2012;
- P.A. 97-993, effective September 16, 2012; and

- P.A. 97-1025, effective January 1, 2013.

On August 28, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-1050, effective January 1, 2013; and
- P.A. 97-1051, effective January 1, 2013.

On August 29, 2012, 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 \$238,896,242.58 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-410, August 13, 2012;
- TV-411, August 13, 2012;
- TV-412, August 13, 2012;
- TV-413, August 13, 2012;
- TV-431, August 13, 2012;
- TV-440, August 15, 2012;
- TV-466, August 20, 2012;
- TV-467, August 20, 2012;
- TV-468, August 20, 2012;
- TV-476, August 22, 2012;
- TV-479, August 23, 2012;
- TV-480, August 24, 2012;
- TV-481, August 24, 2012;
- TV-482, August 24, 2012;
- TV-483, August 24, 2012;
- TV-484, August 24, 2012;
- TV-485, August 24, 2012;
- TV-486, August 24, 2012;
- TV-487, August 24, 2012;
- TV-488, August 24, 2012;
- TV-489, August 24, 2012;
- TV-490, August 24, 2012; and
- TV-491, August 24, 2012.

On August 30, 2012, 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 \$4,175,820 in FY13 state spending occurred through this authorization dated August 27, 2012.

On August 30, 2012, 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 \$24,061,000 in FY13 state spending occurred through this authorization dated July 3, 2012.

Report #4

On September 17, 2012, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-1060, effective August 24, 2012;
- P.A. 97-1080, effective August 24, 2012;
- P.A. 97-1081, effective August 24, 2012;
- P.A. 97-1098, effective July 1, 2013;
- P.A. 97-1108, effective January 1, 2013;
- P.A. 97-1109, effective January 1, 2013;
- P.A. 97-1117, effective August 27, 2012;
- P.A. 97-1129, effective August 28, 2012; and
- P.A. 97-1130, effective August 28, 2012.

On September 24, 2012, 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 \$245,087,829.92 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-444, September 4, 2012;
- TV-445, September 4, 2012;
- TV-446, September 4, 2012;
- TV-447, September 4, 2012;
- TV-448, September 4, 2012;
- TV-449, September 4, 2012;
- TV-450, September 4, 2012;
- TV-451, September 4, 2012;
- TV-452, September 4, 2012;
- TV-453, September 4, 2012;
- TV-454, September 4, 2012;
- TV-455, September 4, 2012;
- TV-508, August 29, 2012;
- TV-520, September 4, 2012;
- TV-521, September 4, 2012;
- TV-522, September 4, 2012;
- TV-523, September 4, 2012;
- TV-533, September 5, 2012;

- TV-546, September 7, 2012;
- TV-547, September 7, 2012;
- TV-548, September 7, 2012;
- TV-549, September 7, 2012;
- TV-550, September 7, 2012;
- TV-551, September 7, 2012;
- TV-552, September 7, 2012;
- TV-553, September 7, 2012;
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- TV-555, September 7, 2012;
- TV-556, September 7, 2012;
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- TV-560, September 7, 2012;
- TV-561, September 7, 2012;
- TV-562, September 7, 2012;
- TV-563, September 7, 2012;
- TV-564, September 7, 2012;
- TV-565, September 7, 2012;
- TV-566, September 7, 2012;
- TV-567, September 7, 2012;
- TV-568, September 7, 2012;
- TV-569, September 7, 2012;
- TV-570, September 7, 2012;
- TV-571, September 7, 2012;
- TV-572, September 7, 2012;
- TV-573, September 7, 2012;
- TV-574, September 7, 2012;
- TV-575, September 7, 2012;
- TV-576, September 7, 2012;
- TV-577, September 7, 2012;
- TV-578, September 7, 2012;
- TV-579, September 7, 2012;
- TV-580, September 7, 2012;
- TV-581, September 7, 2012;
- TV-582, September 7, 2012;
- TV-583, September 7, 2012;
- TV-584, September 7, 2012;
- TV-585, September 7, 2012;
- TV-586, September 7, 2012;
- TV-587, September 7, 2012;
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- TV-589, September 7, 2012;

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- TV-615, September 7, 2012;
- TV-616, September 7, 2012;
- TV-617, September 7, 2012;
- TV-618, September 7, 2012;
- TV-619, September 7, 2012;
- TV-620, September 7, 2012;
- TV-621, September 7, 2012;
- TV-622, September 7, 2012;
- TV-623, September 7, 2012;
- TV-624, September 7, 2012;
- TV-625, September 7, 2012;
- TV-626, September 7, 2012;
- TV-627, September 7, 2012;
- TV-628, September 7, 2012;
- TV-629, September 7, 2012;
- TV-630, September 7, 2012;
- TV-631, September 7, 2012;
- TV-635, September 10, 2012;
- TV-636, September 10, 2012;

- TV-637, September 11, 2012;
- TV-638, September 11, 2012;
- TV-639, September 11, 2012;
- TV-640, September 11, 2012;
- TV-644, September 12, 2012;
- TV-645, September 12, 2012;
- TV-646, September 12, 2012;
- TV-647, September 12, 2012;
- TV-650, September 13, 2012;
- TV-658, September 20, 2012;
- TV-659, September 20, 2012;
- TV-660, September 20, 2012;
- TV-663, September 21, 2012;
- TV-664, September 21, 2012;
- TV-665, September 21, 2012;
- TV-666, September 21, 2012;
- TV-667, September 21, 2012;
- TV-668, September 21, 2012;
- TV-669, September 21, 2012;
- TV-670, September 21, 2012;
- TV-671, September 21, 2012;
- TV-672, September 21, 2012;
- TV-673, September 21, 2012;
- TV-674, September 21, 2012;
- TV-675, September 21, 2012;
- TV-676, September 21, 2012;
- TV-677, September 21, 2012;
- TV-678, September 21, 2012;
- TV-679, September 21, 2012;
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- TV-681, September 21, 2012;
- TV-682, September 21, 2012;
- TV-683, September 21, 2012;
- TV-684, September 21, 2012;
- TV-685, September 21, 2012;
- TV-686, September 21, 2012;
- TV-687, September 21, 2012;
- TV-688, September 21, 2012;
- TV-689, September 21, 2012;
- TV-690, September 21, 2012;
- TV-691, September 21, 2012;
- TV-692, September 21, 2012; and
- TV-699, September 21, 2012.

On September 20, 2012, 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 \$7,397,875.65 in FY13 state spending occurred through this authorization dated September 17, 2012.

On September 26, 2012, the Auditor General's Office received a Fund Transfer Notification from the State Comptroller's Office for our review to determine whether this statutory transfer constituted "state spending" as that term is defined by P.A. 96-1496. We determined a net unduplicated total of \$0 in FY13 state spending occurred through this transfer and the transfer voucher comprising that amount is reflected on Exhibit 1 and consists of the following:

- TV-701, September 24, 2012.

On September 28, 2012, 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 \$163,552,285.92 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-702, September 25, 2012;
- TV-703, September 25, 2012;
- TV-704, September 25, 2012;
- TV-705, September 25, 2012;
- TV-706, September 25, 2012;
- TV-707, September 25, 2012;
- TV-708, September 25, 2012;
- TV-709, September 25, 2012;
- TV-710, September 25, 2012;
- TV-711, September 25, 2012;
- TV-712, September 25, 2012;
- TV-713, September 25, 2012; and
- TV-714, September 25, 2012.

On October 1, 2012, 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 \$45,971,504.35 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-56, July 6, 2012;
- TV-57, July 6, 2012;
- TV-492, August 24, 2012; and

- TV-514, August 31, 2012.

On October 2, 2012, 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 \$20,860,050.49 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-352, August 3, 2012;
- TV-736, September 28, 2012;
- TV-740, October 1, 2012;
- TV-741, October 1, 2012;
- TV-742, October 1, 2012;
- TV-743, October 1, 2012;
- TV-744, October 1, 2012;
- TV-746, October 1, 2012;
- TV-747, October 1, 2012;
- TV-748, October 1, 2012;
- TV-749, October 1, 2012;
- TV-750, October 1, 2012;
- TV-751, October 1, 2012;
- TV-752, October 1, 2012;
- TV-753, October 1, 2012;
- TV-756, September 28, 2012;
- TV-764, October 1, 2012;
- TV-765, October 1, 2012;
- TV-766, October 1, 2012; and
- TV-767, October 1, 2012.

Report #5

On October 10, 2012, 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 \$14,104,181.70 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-778, October 8, 2012.

On October 12, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-795, October 10, 2012;
- TV-796, October 10, 2012; and
- TV-797, October 10, 2012.

On October 15, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-798, October 11, 2012;
- TV-799, October 11, 2012;
- TV-800, October 11, 2012; and
- TV-801, October 11, 2012.

On October 17, 2012, 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 \$243,346,334.31 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-892, October 15, 2012;
- TV-893, October 15, 2012;
- TV-894, October 15, 2012;
- TV-895, October 15, 2012;
- TV-912, October 16, 2012;
- TV-913, October 16, 2012;
- TV-914, October 16, 2012;
- TV-915, October 16, 2012;
- TV-916, October 16, 2012;
- TV-917, October 16, 2012;
- TV-918, October 16, 2012;
- TV-919, October 16, 2012;
- TV-920, October 16, 2012;
- TV-921, October 16, 2012;
- TV-922, October 16, 2012; and
- TV-923, October 16, 2012.

On October 18, 2012, 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 \$25,652,774.39 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-942, October 17, 2012.

On October 23, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-960, October 19, 2012;
- TV-961, October 19, 2012; and
- TV-962, October 19, 2012.

On October 26, 2012, 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 \$3,724,715.18 in FY13 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, October 24, 2012.

On October 30, 2012, 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 \$12,772,425.23 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-655, August 31, 2012;
- TV-727, September 26, 2012;
- TV-973, October 29, 2012; and
- TV-974, October 29, 2012.

On November 1, 2012, 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 \$850,146.30 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-975, October 30, 2012; and
- TV-976, October 30, 2012.

Report #6

On November 2, 2012, 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 \$18,078,948.21 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-946, October 31, 2012;
- TV-947, November 1, 2012;
- TV-948, November 1, 2012;
- TV-949, November 1, 2012;
- TV-950, November 1, 2012;
- TV-951, November 1, 2012;
- TV-952, November 1, 2012;
- TV-953, November 1, 2012;
- TV-954, November 1, 2012;
- TV-955, November 1, 2012;
- TV-956, November 1, 2012;
- TV-957, November 1, 2012;
- TV-958, November 1, 2012;
- TV-959, November 1, 2012;
- TV-986, November 1, 2012;
- TV-987, November 1, 2012; and
- TV-988, November 1, 2012.

On November 5, 2012, 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 \$2,900.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-998, November 2, 2012.

On November 7, 2012, 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 \$75,301.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-999, November 5, 2012.

On November 8, 2012, 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 \$14,669,163.63 in FY13 state spending occurred through these transfers

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

- TV-1001, November 7, 2012.

On November 13, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1015, November 9, 2012;
- TV-1016, November 9, 2012;
- TV-1017, November 9, 2012;
- TV-1018, November 9, 2012; and
- TV-1019, November 9, 2012.

On November 16, 2012, 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 \$135,901,448.41 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1048, November 15, 2012;
- TV-1049, November 15, 2012;
- TV-1050, November 15, 2012;
- TV-1051, November 15, 2012;
- TV-1052, November 15, 2012
- TV-1053, November 15, 2012;
- TV-1054, November 15, 2012;
- TV-1055, November 15, 2012;
- TV-1056, November 15, 2012;
- TV-1057, November 15, 2012;
- TV-1058, November 15, 2012; and
- TV-1059, November 15, 2012.

On November 19, 2012, 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 \$126,845,442.82 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-982, October 31, 2012;

- TV-924, October 25, 2012;
- TV-1061, November 16, 2012;
- TV-1062, November 16, 2012;
- TV-1063, November 16, 2012; and
- TV-1064, November 16, 2012.

On November 26, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1084, November 20, 2012;
- TV-1085, November 20, 2012; and
- TV-1086, November 20, 2012.

Report #7

On November 28, 2012, 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 \$26,757,893.52 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1060, November 15, 2012; and
- TV-1105, November 26, 2012.

On November 29, 2012, 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 \$26,928,896.23 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1132, November 28, 2012; and
- TV-1133, November 28, 2012.

On December 3, 2012, 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 \$1,183,492.92 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1127, November 30, 2012;
- TV-1134, November 29, 2012; and

- TV-1135, November 29, 2012.

On December 4, 2012, 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 \$16,912,281.56 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1108, December 3, 2012;
- TV-1109, December 3, 2012;
- TV-1110, December 3, 2012;
- TV-1111, December 3, 2012;
- TV-1112, December 3, 2012;
- TV-1113, December 3, 2012;
- TV-1114, December 3, 2012;
- TV-1115, December 3, 2012;
- TV-1116, December 3, 2012;
- TV-1150, December 3, 2012;
- TV-1151, December 3, 2012; and
- TV-1152, December 3, 2012.

On December 5, 2012, 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 \$1,102,259.36 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1153, December 3, 2012.

On December 11, 2012, 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 \$14,081,767.84 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1192, December 7, 2012.

On December 13, 2012, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1200, December 11, 2012;
- TV-1201, December 11, 2012;
- TV-1202, December 11, 2012; and
- TV-1203, December 11, 2012.

Report #8

On December 18, 2012, 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 \$227,446,098.54 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1254, December 14, 2012;
- TV-1255, December 14, 2012;
- TV-1256, December 14, 2012;
- TV-1257, December 14, 2012;
- TV-1258, December 14, 2012;
- TV-1259, December 14, 2012;
- TV-1261, December 14, 2012;
- TV-1264, December 14, 2012;
- TV-1265, December 14, 2012;
- TV-1266, December 14, 2012;
- TV-1267, December 14, 2012;
- TV-1269, December 14, 2012;
- TV-1271, December 17, 2012;
- TV-1272, December 17, 2012;
- TV-1273, December 17, 2012;
- TV-1274, December 17, 2012; and
- TV-1298, December 17, 2012.

On December 20, 2012, 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 \$2,750,000 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1141, November 30, 2012.

On December 26, 2012, 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 \$64,321.56 in FY13 state spending occurred through these transfers and

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

- TV-1309, December 20, 2012;
- TV-1310, December 20, 2012;
- TV-1311, December 20, 2012;
- TV-1312, December 20, 2012;
- TV-1313, December 20, 2012;
- TV-1314, December 20, 2012;
- TV-1315, December 20, 2012;
- TV-1316, December 20, 2012;
- TV-1317, December 20, 2012;
- TV-1318, December 20, 2012; and
- TV-1319, December 20, 2012.

On January 2, 2013, 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 \$971,106.35 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1330, December 28, 2012;
- TV-1331, December 28, 2012; and
- TV-1333, December 28, 2012.

On January 7, 2013, 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 \$4,944,911.87 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1347, January 4, 2013.

On January 9, 2013, 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 \$66,952,220.15 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1210, December 31, 2012;
- TV-1262, December 14, 2012;
- TV-1304, December 20, 2012; and

- TV-1352, January 8, 2013.

Report #9

On January 8, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-1136, effective January 1, 2013; and
- P.A. 97-1142, effective December 28, 2012.

On January 11, 2013, 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 \$700.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1382, January 10, 2013;
- TV-1383, January 10, 2013;
- TV-1384, January 10, 2013;
- TV-1385, January 10, 2013;
- TV-1386, January 10, 2013;
- TV-1387, January 10, 2013; and
- TV-1388, January 10, 2013.

On January 16, 2013, 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 \$104,717,979.71 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1395, January 14, 2013;
- TV-1396, January 14, 2013;
- TV-1397, January 14, 2013;
- TV-1398, January 14, 2013; and
- TV-1403, January 15, 2013.

On January 17, 2013, 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 \$25,902,956.61 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1405, January 16, 2013;

- TV-1406, January 16, 2013;
- TV-1407, January 16, 2013;
- TV-1408, January 16, 2013;
- TV-1409, January 16, 2013;
- TV-1410, January 16, 2013; and
- TV-1413, January 16, 2013.

On January 22, 2013, 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 \$2,313,621.69 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1417, January 18, 2013;
- TV-1418, January 18, 2013;
- TV-1419, January 18, 2013;
- TV-1420, January 18, 2013;
- TV-1421, January 18, 2013;
- TV-1422, January 18, 2013;
- TV-1423, January 18, 2013; and
- TV-1424, January 18, 2013.

On January 23, 2013, 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 \$87,100.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1426, January 22, 2013.

On January 25, 2013, 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 \$4,784,000.67 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1458, January 23, 2013;
- TV-1459, January 23, 2013;
- TV-1460, January 23, 2013;
- TV-1461, January 23, 2013; and
- TV-1467, January 24, 2013.

On January 28, 2013, 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 \$5,648,300.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1469, January 24, 2013;
- TV-1477, January 25, 2013; and
- TV-1478, January 25, 2013.

On January 29, 2013, 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 \$79,884,658.25 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1306, December 20, 2012;
- TV-1307, December 20, 2012;
- TV-1308, December 20, 2012;
- TV-1451, January 22, 2013; and
- TV-1479, January 28, 2013.

On January 30, 2013, 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 \$5,300,100.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1491, January 28, 2013; and
- TV-1492, January 28, 2013.

On January 31, 2013, 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 \$144,027,934.97 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-30, July 2, 2012;
- TV-31, July 2, 2012;
- TV-32, July 2, 2012;
- TV-456, September 4, 2012;
- TV-1193, December 10, 2012;

- TV-1194, December 10, 2012;
- TV-1195, December 10, 2012;
- TV-1211, January 2, 2013;
- TV-1212, January 2, 2013;
- TV-1213, January 2, 2013;
- TV-1214, January 2, 2013;
- TV-1215, January 2, 2013;
- TV-1216, January 2, 2013;
- TV-1217, January 2, 2013;
- TV-1242, January 2, 2013;
- TV-1428, January 22, 2013;
- TV-1436, January 22, 2013;
- TV-1437, January 22, 2013;
- TV-1438, January 22, 2013;
- TV-1439, January 22, 2013;
- TV-1440, January 22, 2013;
- TV-1441, January 22, 2013;
- TV-1443, January 22, 2013;
- TV-1444, January 22, 2013;
- TV-1446, January 22, 2013;
- TV-1447, January 22, 2013;
- TV-1448, January 22, 2013;
- TV-1449, January 22, 2013;
- TV-1455, January 22, 2013;
- TV-1494, January 29, 2013; and
- TV-1496, January 30, 2013.

On January 31, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-1150, effective January 1, 2013;
- P.A. 97-1151, effective January 25, 2013;
- P.A. 97-1156, effective January 25, 2013; and
- P.A. 97-1157, effective November 28, 2013.

On February 1, 2013, 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 \$1,166,666.66 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1481, January 31, 2013.

Report #10

On February 1, 2013, 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 \$2,750,000.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1497, January 31, 2013.

On February 4, 2013, 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 \$16,943,681.57 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1482, February 1, 2013;
- TV-1483, February 1, 2013;
- TV-1484, February 1, 2013;
- TV-1485, February 1, 2013;
- TV-1486, February 1, 2013;
- TV-1487, February 1, 2013;
- TV-1488, February 1, 2013;
- TV-1489, February 1, 2013;
- TV-1490, February 1, 2013;
- TV-1502, February 1, 2013;
- TV-1503, February 1, 2013;
- TV-1504, February 1, 2013; and
- TV-1505, February 1, 2013.

On February 5, 2013, 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 \$1,718,741.69 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1526, February 4, 2013; and
- TV-1528, February 4, 2013.

On February 7, 2013, 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 \$14,644,924.85 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1529, February 5, 2013;
- TV-1530, February 5, 2013; and
- TV-1538, February 5, 2013.

On February 11, 2013, 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 \$39,100.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1567, February 8, 2013;
- TV-1568, February 8, 2013;
- TV-1569, February 8, 2013; and
- TV-1570, February 8, 2013.

On February 13, 2013, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1576, February 11, 2013;
- TV-1577, February 11, 2013;
- TV-1578, February 11, 2013; and
- TV-1579, February 11, 2013.

On February 19, 2013, 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 \$121,725,959.95 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1617, February 14, 2013;
- TV-1618, February 14, 2013;
- TV-1619, February 14, 2013; and
- TV-1620, February 14, 2013.

On February 20, 2013, 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 \$25,997,004.89 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1629, February 19, 2013.

On February 21, 2013, 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 \$135,868,832.28 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1638, February 20, 2013;
- TV-1639, February 20, 2013;
- TV-1640, February 20, 2013;
- TV-1641, February 20, 2013;
- TV-1642, February 20, 2013;
- TV-1643, February 20, 2013;
- TV-1647, February 20, 2013;
- TV-1648, February 20, 2013;
- TV-1649, February 20, 2013;
- TV-1650, February 20, 2013;
- TV-1651, February 20, 2013;
- TV-1654, February 20, 2013;
- TV-1657, February 20, 2013;
- TV-1658, February 20, 2013; and
- TV-1659, February 20, 2013.

On February 25, 2013, 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 \$44,984,900.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1663, February 21, 2013;
- TV-1664, February 21, 2013;
- TV-1665, February 21, 2013;
- TV-1666, February 21, 2013;
- TV-1667, February 21, 2013;
- TV-1668, February 21, 2013;
- TV-1669, February 21, 2013;
- TV-1670, February 21, 2013;
- TV-1671, February 21, 2013; and

- TV-1672, February 21, 2013.

On February 25, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 97-1160, effective February 1, 2013;
- P.A. 97-1164, effective June 1, 2013;
- P.A. 98-1, effective February 7, 2013; and
- P.A. 98-2, effective February 19, 2013.

Report #11

On February 26, 2013, 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 \$23,488,583.33 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1655, February 20, 2013; and
- TV-1678, February 25, 2013.

On February 27, 2013, 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 \$5,661,295.05 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1690, February 26, 2013.

On February 28, 2013, 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 \$2,443,900.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1691, February 27, 2013; and
- TV-1698, February 27, 2013.

On March 4, 2013, 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 \$22,322,885.41 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1681, March 1, 2013;
- TV-1682, March 1, 2013;
- TV-1683, March 1, 2013;
- TV-1684, March 1, 2013;
- TV-1685, March 1, 2013;
- TV-1686, March 1, 2013;
- TV-1687, March 1, 2013;
- TV-1688, March 1, 2013;
- TV-1689, March 1, 2013;
- TV-1703, February 28, 2013;
- TV-1705, March 1, 2013;
- TV-1706, March 1, 2013;
- TV-1707, March 1, 2013;
- TV-1709, March 1, 2013;
- TV-1720, March 4, 2013;
- TV-1725, March 4, 2013; and
- TV-1726, March 4, 2013.

On March 11, 2013, 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 \$17,796,755.73 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1738, March 7, 2013;
- TV-1742, March 7, 2013; and
- TV-1752, March 7, 2013.

On March 12, 2013, 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 \$0 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1760, March 8, 2013;
- TV-1761, March 8, 2013;
- TV-1762, March 8, 2013;
- TV-1763, March 8, 2013;
- TV-1764, March 8, 2013; and
- TV-1765, March 8, 2013.

On March 13, 2013, 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 \$5,019,652.47 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1770, March 12, 2013;
- TV-1772, March 12, 2013; and
- TV-1774, March 12, 2013.

On March 14, 2013, 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 \$334,900.00 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1777, March 13, 2013.

On March 15, 2013, 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 \$1,166,666.66 in FY13 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1680, February 28, 2013.

The complete text of all Public Acts and statutory citations is available on the General Assembly's website at www.ilga.gov.

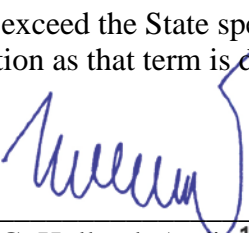
G. STATE SPENDING ANALYSIS

As of this report:

- Cumulative State Spending for Fiscal Year 2013 is \$33,131,442,474.42; and
- The balance of the Fiscal Year 2013 State Spending cap remaining is \$4,422,557,525.58.

H. CONCLUSION

It is our conclusion that the amount of State spending authorized to date for Fiscal Year 2013 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

3-27-2013
Date

Exhibit 1 TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
1-13	PA	97-685	Yes	001	\$2,005,162,800.00	\$2,005,162,800.00	\$35,548,837,200.00
				007	\$1,254,000,000.00	\$3,259,162,800.00	\$34,294,837,200.00
				412	\$2,702,398,000.00	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-689	No		\$0	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-691	No		\$0	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-695	No		\$0	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-722	No		\$0	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-725	No ¹		\$0	\$5,961,560,800.00	\$31,592,439,200.00
	PA	97-726	Yes	001	\$770,480,400.00	\$6,732,041,200.00	\$30,821,958,800.00
	PA	97-727	Yes	001	\$324,696,580.00	\$7,056,737,780.00	\$30,497,262,220.00
				007	\$62,622,000.00	\$7,119,359,780.00	\$30,434,640,220.00
	PA	97-728	Yes	001	\$2,255,584,335.00	\$9,374,944,115.00	\$28,179,055,885.00
				007	\$390,661,700.00	\$9,765,605,815.00	\$27,788,394,185.00
				412	\$3,896,090,800.00	\$13,661,696,615.00	\$23,892,303,385.00
	PA	97-729	Yes	001	\$515,683,800.00	\$14,177,380,415.00	\$23,376,619,585.00
			Yes	007	\$1,463,126,100.00	\$15,640,506,515.00	\$21,913,493,485.00
	PA	97-730	Yes	001	\$11,725,899,610.00	\$27,366,406,125.00	\$10,187,593,875.00
	PA	97-731	Yes	001	\$1,607,695,601.00	\$28,974,101,726.00	\$8,579,898,274.00
	PA	97-732	Yes	001	\$531,043,536.00	\$29,505,145,262.00	\$8,048,854,738.00
			Yes	007	\$40,564.00	\$29,505,185,826.00	\$8,048,814,174.00
			Yes	412	\$250,850.00	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-735	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-737	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-738	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-740	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-742	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-744	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-745	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00

¹ This is an appropriation bill. However, none of the authorized spending is from “General Funds” as defined by P.A. 96-1496.

Notes to Exhibit 1		
Abbreviations (Column 2): CA = Continuing Appropriation FE = Fiscal Emergency PA = Public Act R = Reserves ST = Statutory Transfer / TV = Transfer Voucher	Funds (Column 5): 0001 = General Revenue (GR) 0005 = GR Common School Special Account 0007 = Education Assistance 0412 = Common School 0686 = Budget Stabilization	Notes: <ul style="list-style-type: none"> A positive amount in Column 6 <u>reduces</u> the amount remaining in Column 8. A negative amount in Column 6 <u>increases</u> the amount remaining in Column 8.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	PA	97-748	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-755	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-761	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-764	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	PA	97-765	No		\$0	\$29,505,436,676.00	\$8,048,563,324.00
	CA	TRS7/3/12	Yes	001	\$24,061,000.00	\$29,529,497,676.00	\$8,024,502,324.00
2-13	PA	97-769	No		\$0	\$29,529,497,676.00	\$8,024,502,324.00
	PA	97-771	No		\$0	\$29,529,497,676.00	\$8,024,502,324.00
	ST	TV-01	Yes	001	\$301,200.00	\$29,529,798,876.00	\$8,024,201,124.00
	ST	TV-28	Yes	001	\$26,265,528.93	\$29,556,064,404.93	\$7,997,935,595.07
	ST	TV-33	Yes	001	\$993,536.14	\$29,557,057,941.07	\$7,996,942,058.93
	ST	TV-34	Yes	001	\$177,491.12	\$29,557,235,432.19	\$7,996,764,567.81
	ST	TV-36	Yes	001	\$1,980,449.09	\$29,559,215,881.28	\$7,994,784,118.72
	ST	TV-37	Yes	001	\$1,326,900.90	\$29,560,542,782.18	\$7,993,457,217.82
	ST	TV-38	Yes	001	\$138,457.73	\$29,560,681,239.91	\$7,993,318,760.09
	ST	TV-39	Yes	001	\$139,998.42	\$29,560,821,238.33	\$7,993,178,761.67
	ST	TV-40	Yes	001	\$200,178.67	\$29,561,021,417.00	\$7,992,978,583.00
	ST	TV-41	Yes	001	\$138,805.17	\$29,561,160,222.17	\$7,992,839,777.83
	ST	TV-42	Yes	001	\$1,742,000.00	\$29,562,902,222.17	\$7,991,097,777.83
	ST	TV-52	Yes	001	\$1,241,718.04	\$29,564,143,940.21	\$7,989,856,059.79
	ST	TV-61	Yes	001	\$14,038,097.74	\$29,578,182,037.95	\$7,975,817,962.05
	ST	TV-72	Yes	001	\$3,616,191.64	\$29,581,798,229.59	\$7,972,201,770.41
	ST	TV-73	Yes	001	\$3,616,191.64	\$29,585,414,421.23	\$7,968,585,578.77
	ST	TV-74	Yes	001	\$3,616,191.64	\$29,589,030,612.87	\$7,964,969,387.13
	ST	TV-75	Yes	001	\$396,916.66	\$29,589,427,529.53	\$7,964,572,470.47
	ST	TV-76	Yes	001	\$24,245,696.63	\$29,613,673,226.16	\$7,940,326,773.84
	ST	TV-90	Yes	001	\$27,211,680.46	\$29,640,884,906.62	\$7,913,115,093.38
	ST	TV-91	Yes	001	\$27,211,680.44	\$29,668,096,587.06	\$7,885,903,412.94
	ST	TV-92	Yes	001	\$27,211,680.46	\$29,695,308,267.52	\$7,858,691,732.48
	ST	TV-93	Yes	001	\$27,211,680.46	\$29,722,519,947.98	\$7,831,480,052.02
	PA	97-787	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02
	PA	97-791	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02
	PA	97-800	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02
	PA	97-802	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	PA	97-813	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02
	PA	97-816	No		\$0	\$29,722,519,947.98	\$7,831,480,052.02
	ST	TV-94	Yes	001	\$15,000,000.00	\$29,737,519,947.98	\$7,816,480,052.02
	ST	TV-95	Yes	001	\$5,000,000.00	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-104	No ²		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-105	No ³		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-106	No ⁴		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-107	No ⁵		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-108	No ⁶		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-109	No ⁷		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-110	No ⁸		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-111	No ⁹		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-112	No ¹⁰		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-113	No ¹¹		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-114	No ¹²		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-115	No ¹³		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-116	No ¹⁴		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-117	No ¹⁵		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-118	No ¹⁶		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-130	No ¹⁷		\$0	\$29,742,519,947.98	\$7,811,480,052.02
	ST	TV-133	Yes	001	\$64,590,643.00	\$29,807,110,590.98	\$7,746,889,409.02
	ST	TV-134	Yes	001	\$117,049.84	\$29,807,227,640.82	\$7,746,772,359.18

² Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
³ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁴ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁵ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁶ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁷ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁸ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
⁹ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
¹⁰ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.
¹¹ Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹² Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹³ Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹⁴ Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹⁵ Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹⁶ Transfer from General Revenue Fund to U of I Hospital Services Fund already recorded per P.A. 97-732.
¹⁷ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-135	Yes	001	\$540,498.11	\$29,807,768,138.93	\$7,746,231,861.07
	ST	TV-136	Yes	001	\$1,735,825.41	\$29,809,503,964.34	\$7,744,496,035.66
	ST	TV-137	Yes	001	\$6,239,272.51	\$29,815,743,236.85	\$7,738,256,763.15
	ST	TV-138	Yes	001	\$323,713.64	\$29,816,066,950.49	\$7,737,933,049.51
	ST	TV-139	Yes	001	\$338,843.78	\$29,816,405,794.27	\$7,737,594,205.73
	ST	TV-140	Yes	001	\$10,352,700.10	\$29,826,758,494.37	\$7,727,241,505.63
	ST	TV-141	Yes	001	\$287,922.34	\$29,827,046,416.71	\$7,726,953,583.29
	ST	TV-142	Yes	001	\$6,637,632.19	\$29,833,684,048.90	\$7,720,315,951.10
	ST	TV-143	Yes	001	\$3,091,456.96	\$29,836,775,505.86	\$7,717,224,494.14
	ST	TV-144	Yes	001	\$28,744,515.65	\$29,865,520,021.51	\$7,688,479,978.49
	ST	TV-145 ¹⁸	Yes	001	\$25,488,583.33	\$29,891,008,604.84	\$7,662,991,395.16
	ST	TV-170	Yes	001	\$900.00	\$29,891,009,504.84	\$7,662,990,495.16
	ST	TV-171	No ¹⁹		\$0	\$29,891,009,504.84	\$7,662,990,495.16
	ST	TV-172	No ²⁰		\$0	\$29,891,009,504.84	\$7,662,990,495.16
	ST	TV-173	No		\$0	\$29,891,009,504.84	\$7,662,990,495.16
	ST	TV-174	No		\$0	\$29,891,009,504.84	\$7,662,990,495.16
	ST	TV-176	Yes	001	\$24,403,003.80	\$29,915,412,508.64	\$7,638,587,491.36
	PA	97-830	No		\$0	\$29,915,412,508.64	\$7,638,587,491.36
	PA	97-837	No		\$0	\$29,915,412,508.64	\$7,638,587,491.36
	PA	97-839	No		\$0	\$29,915,412,508.64	\$7,638,587,491.36
	PA	97-841	No		\$0	\$29,915,412,508.64	\$7,638,587,491.36
	ST	TV-160	Yes	001	\$1,166,666.66	\$29,916,579,175.30	\$7,637,420,824.70
	ST	TV-161	No ²¹		\$0	\$29,916,579,175.30	\$7,637,420,824.70
	ST	TV-162	Yes	001	\$1,742,000.00	\$29,918,321,175.30	\$7,635,678,824.70
	ST	TV-163	Yes	001	\$396,916.66	\$29,918,718,091.96	\$7,635,281,908.04
	ST	TV-164	Yes	001	\$1,980,449.09	\$29,920,698,541.05	\$7,633,301,458.95
	ST	TV-165	Yes	001	\$1,326,900.90	\$29,922,025,441.95	\$7,631,974,558.05
	ST	TV-166	Yes	001	\$138,457.73	\$29,922,163,899.68	\$7,631,836,100.32
	ST	TV-167	Yes	001	\$139,998.42	\$29,922,303,898.10	\$7,631,696,101.90

¹⁸ Original transfer amount of \$65,488,583.33 on TV-145 received 7/23/12 was subsequently partially suspended on TV-145 received 8/3/12 to a transfer amount of \$25,488,583.33.

¹⁹ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²⁰ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²¹ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1 TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-168	Yes	001	\$200,178.67	\$29,922,504,076.77	\$7,631,495,923.23
	ST	TV-169	Yes	001	\$138,805.17	\$29,922,642,881.94	\$7,631,357,118.06
	ST	TV-196	Yes	001	\$3,619,779.06	\$29,926,262,661.00	\$7,627,737,339.00
	ST	TV-200	Yes	412	\$250,850.00	\$29,926,513,511.00	\$7,627,486,489.00
	ST	TV-212	Yes	007	\$40,564.00	\$29,926,554,075.00	\$7,627,445,925.00
	ST	TV-217	Yes	001	\$141,336.00	\$29,926,695,411.00	\$7,627,304,589.00
	ST	TV-221	Yes	001	\$16,043,536.00	\$29,942,738,947.00	\$7,611,261,053.00
	ST	TV-250	Yes	001	\$81,356.00	\$29,942,820,303.00	\$7,611,179,697.00
	ST	TV-273	Yes	001	\$1,833.00	\$29,942,822,136.00	\$7,611,177,864.00
	ST	TV-302	Yes	001	\$1,089,450.00	\$29,943,911,586.00	\$7,610,088,414.00
	ST	TV-318 ²²	Yes	001	\$0	\$29,943,911,586.00	\$7,610,088,414.00
	ST	TV-321	Yes	001	\$12,971.60	\$29,943,924,557.60	\$7,610,075,442.40
	ST	TV-322	No		\$0	\$29,943,924,557.60	\$7,610,075,442.40
	ST	TV-328	Yes	001	\$2,750,000.00	\$29,946,674,557.60	\$7,607,325,442.40
	ST	TV-331	No ²³		\$0	\$29,946,674,557.60	\$7,607,325,442.40
	ST	TV-333	Yes	001	\$3,616,191.64	\$29,950,290,749.24	\$7,603,709,250.76
	ST	TV-334	Yes	001	\$3,616,191.64	\$29,953,906,940.88	\$7,600,093,059.12
	ST	TV-335	Yes	001	\$3,616,191.64	\$29,957,523,132.52	\$7,596,476,867.48
	ST	TV-337	Yes	001	\$1,363,619.65	\$29,958,886,752.17	\$7,595,113,247.83
	ST	TV-338	Yes	001	\$634,755.69	\$29,959,521,507.86	\$7,594,478,492.14
	ST	TV-340	No ²⁴		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	ST	TV-341	No ²⁵		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	ST	TV-342	No ²⁶		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-849	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-858	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-871	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-879	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-884	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-885	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14

²² Original transfer amount of \$763.00 on TV-318 received 8/3/12 was subsequently reversed in its entirety on 8/9/12.

²³ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²⁴ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²⁵ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²⁶ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	PA	97-888	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-895	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-900	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	PA	97-901	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
3-13	PA	97-914	No		\$0	\$29,959,521,507.86	\$7,594,478,492.14
	ST	TV-343	Yes	001	\$675,000.00	\$29,960,196,507.86	\$7,593,803,492.14
	ST	TV-351	Yes	001	\$2,612,908.26	\$29,962,809,416.12	\$7,591,190,583.88
	ST	TV-356	Yes	001	\$15,255,015.87	\$29,978,064,431.99	\$7,575,935,568.01
	ST	TV-362	Yes	001	\$3,100.00	\$29,978,067,531.99	\$7,575,932,468.01
	ST	TV-365	Yes	001	\$40,200.00	\$29,978,107,731.99	\$7,575,892,268.01
	ST	TV-366	Yes	001	\$74,100.00	\$29,978,181,831.99	\$7,575,818,168.01
	ST	TV-367	Yes	001	\$57,800.00	\$29,978,239,631.99	\$7,575,760,368.01
	ST	TV-368	Yes	001	\$50,000.00	\$29,978,289,631.99	\$7,575,710,368.01
	ST	TV-369	Yes	001	\$75,000.00	\$29,978,364,631.99	\$7,575,635,368.01
	ST	TV-370	Yes	001	\$8,573,700.00	\$29,986,938,331.99	\$7,567,061,668.01
	ST	TV-371	Yes	001	\$102,000.00	\$29,987,040,331.99	\$7,566,959,668.01
	ST	TV-372	Yes	001	\$426,600.00	\$29,987,466,931.99	\$7,566,533,068.01
	ST	TV-373	Yes	001	\$31,100.00	\$29,987,498,031.99	\$7,566,501,968.01
	ST	TV-374	Yes	001	\$132,700.00	\$29,987,630,731.99	\$7,566,369,268.01
	ST	TV-375	Yes	001	\$96,600.00	\$29,987,727,331.99	\$7,566,272,668.01
	ST	TV-376	Yes	001	\$549,100.00	\$29,988,276,431.99	\$7,565,723,568.01
	ST	TV-377	Yes	001	\$81,900.00	\$29,988,358,331.99	\$7,565,641,668.01
	ST	TV-378	Yes	001	\$948,100.00	\$29,989,306,431.99	\$7,564,693,568.01
	ST	TV-379	Yes	001	\$1,079,800.00	\$29,990,386,231.99	\$7,563,613,768.01
	ST	TV-380	Yes	001	\$26,800.00	\$29,990,413,031.99	\$7,563,586,968.01
	ST	TV-381	Yes	001	\$122,400.00	\$29,990,535,431.99	\$7,563,464,568.01
	ST	TV-382	Yes	001	\$324,000.00	\$29,990,859,431.99	\$7,563,140,568.01
	ST	TV-383	Yes	001	\$150,200.00	\$29,991,009,631.99	\$7,562,990,368.01
	ST	TV-384	Yes	001	\$319,300.00	\$29,991,328,931.99	\$7,562,671,068.01
	ST	TV-385	Yes	001	\$125,000.00	\$29,991,453,931.99	\$7,562,546,068.01
	ST	TV-386	Yes	001	\$20,000.00	\$29,991,473,931.99	\$7,562,526,068.01
	ST	TV-387	Yes	001	\$82,600.00	\$29,991,556,531.99	\$7,562,443,468.01
	ST	TV-388	Yes	001	\$206,100.00	\$29,991,762,631.99	\$7,562,237,368.01
	ST	TV-389	Yes	001	\$30,000.00	\$29,991,792,631.99	\$7,562,207,368.01

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-390	Yes	001	\$6,166,300.00	\$29,997,958,931.99	\$7,556,041,068.01
	ST	TV-391	Yes	001	\$540,000.00	\$29,998,498,931.99	\$7,555,501,068.01
	ST	TV-392	Yes	001	\$610,400.00	\$29,999,109,331.99	\$7,554,890,668.01
	ST	TV-393	Yes	001	\$25,600.00	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-403	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-404	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-405	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-406	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-407	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-935	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-969	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-970	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-978	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-993	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-1025	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-1050	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	PA	97-1051	No		\$0	\$29,999,134,931.99	\$7,554,865,068.01
	ST	TV-410	Yes	001	\$17,075,631.19	\$30,016,210,563.18	\$7,537,789,436.82
	ST	TV-411	Yes	001	\$17,075,631.19	\$30,033,286,194.37	\$7,520,713,805.63
	ST	TV-412	Yes	001	\$17,075,631.19	\$30,050,361,825.56	\$7,503,638,174.44
	ST	TV-413	Yes	001	\$17,075,631.19	\$30,067,437,456.74	\$7,486,562,543.25
	ST	TV-431	Yes	001	\$1,010,399.42	\$30,068,447,856.17	\$7,485,552,143.83
	ST	TV-440	Yes	001	\$26,511,106.55	\$30,094,958,962.72	\$7,459,041,037.28
	ST	TV-466	No		\$0	\$30,094,958,962.72	\$7,459,041,037.28
	ST	TV-467	No		\$0	\$30,094,958,962.72	\$7,459,041,037.28
	ST	TV-468	No		\$0	\$30,094,958,962.72	\$7,459,041,037.28
	ST	TV-476	Yes	001	\$700.00	\$30,094,959,662.72	\$7,459,040,337.28
	ST	TV-479	Yes	001	\$4,655,109.16	\$30,099,614,771.88	\$7,454,385,228.12
	ST	TV-480	Yes	001	\$338,843.78	\$30,099,953,615.66	\$7,454,046,384.34
	ST	TV-481	Yes	001	\$10,352,700.10	\$30,110,306,315.76	\$7,443,693,684.24
	ST	TV-482	Yes	001	\$287,922.34	\$30,110,594,238.10	\$7,443,405,761.90
	ST	TV-483	Yes	001	\$6,637,632.19	\$30,117,231,870.29	\$7,436,768,129.71
	ST	TV-484	Yes	001	\$3,091,456.96	\$30,120,323,327.25	\$7,433,676,672.75
	ST	TV-485	Yes	001	\$46,623,096.15	\$30,166,946,423.40	\$7,387,053,576.60

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-486	Yes	001	\$228,289.95	\$30,167,174,713.35	\$7,386,825,286.65
	ST	TV-487	Yes	001	\$4,524,687.25	\$30,171,699,400.60	\$7,382,300,599.40
	ST	TV-488	Yes	001	\$65,295.09	\$30,171,764,695.69	\$7,382,235,304.31
	ST	TV-489	Yes	001	\$437,717.09	\$30,172,202,412.78	\$7,381,797,587.22
	ST	TV-490	Yes	001	\$1,238,118.79	\$30,173,440,531.57	\$7,380,559,468.43
	ST	TV-491	Yes	001	\$64,590,643.00	\$30,238,031,174.57	\$7,315,968,825.43
	CA	SURS 8/27/12	Yes	001	\$4,175,820.00	\$30,242,206,994.57	\$7,311,793,005.43
	CA	TRS 7/3/12	Yes	001	\$24,061,000.00	\$30,266,267,994.57	\$7,287,732,005.43
4-13	PA	97-1060	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1080	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1081	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1098	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1108	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1109	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1117	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1129	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	PA	97-1130	No		\$0	\$30,266,267,994.57	\$7,287,732,005.43
	ST	TV-444	Yes	001	\$1,742,000.00	\$30,268,009,994.57	\$7,285,990,005.43
	ST	TV-445	No ²⁷		\$0	\$30,268,009,994.57	\$7,285,990,005.43
	ST	TV-446	Yes	001	\$1,980,449.09	\$30,269,990,443.66	\$7,284,009,556.34
	ST	TV-447	Yes	001	\$1,326,900.90	\$30,271,317,344.56	\$7,282,682,655.44
	ST	TV-448	Yes	001	\$138,457.73	\$30,271,455,802.29	\$7,282,544,197.71
	ST	TV-449	Yes	001	\$139,998.42	\$30,271,595,800.71	\$7,282,404,199.29
	ST	TV-450	Yes	001	\$200,178.67	\$30,271,795,979.38	\$7,282,204,020.62
	ST	TV-451	Yes	001	\$138,805.16	\$30,271,934,784.54	\$7,282,065,215.46
	ST	TV-452	Yes	001	\$396,916.66	\$30,272,331,701.20	\$7,281,668,298.80
	ST	TV-453	No ²⁸		\$0	\$30,272,331,701.20	\$7,281,668,298.80
	ST	TV-454	No ²⁹		\$0	\$30,272,331,701.20	\$7,281,668,298.80
	ST	TV-455	No ³⁰		\$0	\$30,272,331,701.20	\$7,281,668,298.80

²⁷ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

²⁸ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

²⁹ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

³⁰ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-508	Yes	001	\$721,034.51	\$30,273,052,735.71	\$7,280,947,264.29
	ST	TV-520	Yes	001	\$1,147,668.12	\$30,274,200,403.83	\$7,279,799,596.17
	ST	TV-521	Yes	001	\$3,616,191.64	\$30,277,816,595.47	\$7,276,183,404.53
	ST	TV-522	Yes	001	\$3,616,191.64	\$30,281,432,787.11	\$7,272,567,212.89
	ST	TV-523	Yes	001	\$3,616,191.64	\$30,285,048,978.75	\$7,268,951,021.25
	ST	TV-533	Yes	001	\$14,848,750.78	\$30,299,897,729.53	\$7,254,102,270.47
	ST	TV-546	Yes	001	\$11,026,600.00	\$30,310,924,329.53	\$7,243,075,670.47
	ST	TV-547	Yes	001	\$1,000,000.00	\$30,311,924,329.53	\$7,242,075,670.47
	ST	TV-548	Yes	001	\$29,800.00	\$30,311,954,129.53	\$7,242,045,870.47
	ST	TV-549	Yes	001	\$20,500.00	\$30,311,974,629.53	\$7,242,025,370.47
	ST	TV-550	Yes	001	\$5,400.00	\$30,311,980,029.53	\$7,242,019,970.47
	ST	TV-551	Yes	001	\$83,500.00	\$30,312,063,529.53	\$7,241,936,470.47
	ST	TV-552	Yes	001	\$21,700.00	\$30,312,085,229.53	\$7,241,914,770.47
	ST	TV-553	Yes	001	\$294,700.00	\$30,312,379,929.53	\$7,241,620,070.47
	ST	TV-554	Yes	001	\$5,857,000.00	\$30,318,236,929.53	\$7,235,763,070.47
	ST	TV-555	Yes	001	\$232,300.00	\$30,318,469,229.53	\$7,235,530,770.47
	ST	TV-556	Yes	001	\$1,173,400.00	\$30,319,642,629.53	\$7,234,357,370.47
	ST	TV-557	Yes	001	\$2,550,600.00	\$30,322,193,229.53	\$7,231,806,770.47
	ST	TV-558	Yes	001	\$575,400.00	\$30,322,768,629.53	\$7,231,231,370.47
	ST	TV-559	Yes	001	\$1,966,300.00	\$30,324,734,929.53	\$7,229,265,070.47
	ST	TV-560	Yes	001	\$449,400.00	\$30,325,184,329.53	\$7,228,815,670.47
	ST	TV-561	Yes	001	\$3,900.00	\$30,325,188,229.53	\$7,228,811,770.47
	ST	TV-562	Yes	001	\$7,100.00	\$30,325,195,329.53	\$7,228,804,670.47
	ST	TV-563	Yes	001	\$332,900.00	\$30,325,528,229.53	\$7,228,471,770.47
	ST	TV-564	Yes	001	\$461,200.00	\$30,325,989,429.53	\$7,228,010,570.47
	ST	TV-565	Yes	001	\$280,500.00	\$30,326,269,929.53	\$7,227,730,070.47
	ST	TV-566	Yes	001	\$3,986,800.00	\$30,330,256,729.53	\$7,223,743,270.47
	ST	TV-567	Yes	001	\$3,460,400.00	\$30,333,717,129.53	\$7,220,282,870.47
	ST	TV-568	Yes	001	\$23,439,100.00	\$30,357,156,229.53	\$7,196,843,770.47
	ST	TV-569	Yes	001	\$102,500.00	\$30,357,258,729.53	\$7,196,741,270.47
	ST	TV-570	Yes	001	\$490,600.00	\$30,357,749,329.53	\$7,196,250,670.47
	ST	TV-571	Yes	001	\$1,102,500.00	\$30,358,851,829.53	\$7,195,148,170.47
	ST	TV-572	Yes	001	\$202,000.00	\$30,359,053,829.53	\$7,194,946,170.47
	ST	TV-573	Yes	001	\$95,900.00	\$30,359,149,729.53	\$7,194,850,270.47

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-574	Yes	001	\$1,500.00	\$30,359,151,229.53	\$7,194,848,770.47
	ST	TV-575	Yes	001	\$4,249,900.00	\$30,363,401,129.53	\$7,190,598,870.47
	ST	TV-576	Yes	001	\$25,000.00	\$30,363,426,129.53	\$7,190,573,870.47
	ST	TV-577	Yes	001	\$22,700.00	\$30,363,448,829.53	\$7,190,551,170.47
	ST	TV-578	Yes	001	\$52,000.00	\$30,363,500,829.53	\$7,190,499,170.47
	ST	TV-579	Yes	001	\$102,600.00	\$30,363,603,429.53	\$7,190,396,570.47
	ST	TV-580	Yes	001	\$140,600.00	\$30,363,744,029.53	\$7,190,255,970.47
	ST	TV-581	Yes	001	\$107,200.00	\$30,363,851,229.53	\$7,190,148,770.47
	ST	TV-582	Yes	001	\$24,500.00	\$30,363,875,729.53	\$7,190,124,270.47
	ST	TV-583	Yes	001	\$3,321,500.00	\$30,367,197,229.53	\$7,186,802,770.47
	ST	TV-584	Yes	001	\$6,800.00	\$30,367,204,029.53	\$7,186,795,970.47
	ST	TV-585	Yes	001	\$177,100.00	\$30,367,381,129.53	\$7,186,618,870.47
	ST	TV-586	Yes	001	\$11,800.00	\$30,367,392,929.53	\$7,186,607,070.47
	ST	TV-587	Yes	001	\$100,000.00	\$30,367,492,929.53	\$7,186,507,070.47
	ST	TV-588	Yes	001	\$61,100.00	\$30,367,554,029.53	\$7,186,445,970.47
	ST	TV-589	Yes	001	\$7,200.00	\$30,367,561,229.53	\$7,186,438,770.47
	ST	TV-590	Yes	001	\$28,900.00	\$30,367,590,129.53	\$7,186,409,870.47
	ST	TV-591	Yes	001	\$5,300.00	\$30,367,595,429.53	\$7,186,404,570.47
	ST	TV-592	Yes	001	\$641,500.00	\$30,368,236,929.53	\$7,185,763,070.47
	ST	TV-593	Yes	001	\$60,800.00	\$30,368,297,729.53	\$7,185,702,270.47
	ST	TV-594	Yes	001	\$28,500.00	\$30,368,326,229.53	\$7,185,673,770.47
	ST	TV-595	Yes	001	\$3,800.00	\$30,368,330,029.53	\$7,185,669,970.47
	ST	TV-596	Yes	001	\$2,900.00	\$30,368,332,929.53	\$7,185,667,070.47
	ST	TV-597	Yes	001	\$625,000.00	\$30,368,957,929.53	\$7,185,042,070.47
	ST	TV-598	Yes	001	\$1,627,700.00	\$30,370,585,629.53	\$7,183,414,370.47
	ST	TV-599	Yes	001	\$120,100.00	\$30,370,705,729.53	\$7,183,294,270.47
	ST	TV-600	Yes	001	\$36,200.00	\$30,370,741,929.53	\$7,183,258,070.47
	ST	TV-601	Yes	001	\$157,200.00	\$30,370,899,129.53	\$7,183,100,870.47
	ST	TV-602	Yes	001	\$449,100.00	\$30,371,348,229.53	\$7,182,651,770.47
	ST	TV-603	Yes	001	\$3,489,600.00	\$30,374,837,829.53	\$7,179,162,170.47
	ST	TV-604	Yes	001	\$2,021,900.00	\$30,376,859,729.53	\$7,177,140,270.47
	ST	TV-605	Yes	001	\$5,249,500.00	\$30,382,109,229.53	\$7,171,890,770.47
	ST	TV-606	Yes	001	\$2,529,200.00	\$30,384,638,429.53	\$7,169,361,570.47
	ST	TV-607	Yes	001	\$1,053,000.00	\$30,385,691,429.53	\$7,168,308,570.47

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-608	Yes	001	\$589,200.00	\$30,386,280,629.53	\$7,167,719,370.47
	ST	TV-609	Yes	001	\$19,100.00	\$30,386,299,729.53	\$7,167,700,270.47
	ST	TV-610	Yes	001	\$191,400.00	\$30,386,491,129.53	\$7,167,508,870.47
	ST	TV-611	Yes	001	\$17,800.00	\$30,386,508,929.53	\$7,167,491,070.47
	ST	TV-612	Yes	001	\$69,000.00	\$30,386,577,929.53	\$7,167,422,070.47
	ST	TV-613	Yes	001	\$6,644,800.00	\$30,393,222,729.53	\$7,160,777,270.47
	ST	TV-614	Yes	001	\$39,600.00	\$30,393,262,329.53	\$7,160,737,670.47
	ST	TV-615	Yes	001	\$3,400.00	\$30,393,265,729.53	\$7,160,734,270.47
	ST	TV-616	Yes	001	\$74,200.00	\$30,393,339,929.53	\$7,160,660,070.47
	ST	TV-617	Yes	001	\$1,100.00	\$30,393,341,029.53	\$7,160,658,970.47
	ST	TV-618	Yes	001	\$40,700.00	\$30,393,381,729.53	\$7,160,618,270.47
	ST	TV-619	Yes	001	\$1,420,600.00	\$30,394,802,329.53	\$7,159,197,670.47
	ST	TV-620	Yes	001	\$55,000.00	\$30,394,857,329.53	\$7,159,142,670.47
	ST	TV-621	Yes	001	\$150,600.00	\$30,395,007,929.53	\$7,158,992,070.47
	ST	TV-622	Yes	001	\$383,800.00	\$30,395,391,729.53	\$7,158,608,270.47
	ST	TV-623	Yes	001	\$355,800.00	\$30,395,747,529.53	\$7,158,252,470.47
	ST	TV-624	Yes	001	\$80,200.00	\$30,395,827,729.53	\$7,158,172,270.47
	ST	TV-625	Yes	001	\$3,157,500.00	\$30,398,985,229.53	\$7,155,014,770.47
	ST	TV-626	Yes	001	\$14,400.00	\$30,398,999,629.53	\$7,155,000,370.47
	ST	TV-627	Yes	001	\$7,198,400.00	\$30,406,198,029.53	\$7,147,801,970.47
	ST	TV-628	Yes	001	\$4,300.00	\$30,406,202,329.53	\$7,147,797,670.47
	ST	TV-629	Yes	001	\$1,554,500.00	\$30,407,756,829.53	\$7,146,243,170.47
	ST	TV-630	Yes	001	\$922,300.00	\$30,408,679,129.53	\$7,145,320,870.47
	ST	TV-631	Yes	001	\$1,625,800.00	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-635	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-636	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-637	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-638	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-639	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-640	No		\$0	\$30,410,304,929.53	\$7,143,695,070.47
	ST	TV-644	Yes	001	\$16,937,611.65	\$30,427,242,541.18	\$7,126,757,458.82
	ST	TV-645	Yes	001	\$16,937,611.65	\$30,444,180,152.83	\$7,109,819,847.17
	ST	TV-646	Yes	001	\$16,937,611.65	\$30,461,117,764.48	\$7,092,882,235.52
	ST	TV-647	Yes	001	\$16,937,611.63	\$30,478,055,376.11	\$7,075,944,623.89

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-650	Yes	001	\$27,218,363.71	\$30,505,273,739.82	\$7,048,726,260.18
	ST	TV-658	No		\$0	\$30,505,273,739.82	\$7,048,726,260.18
	ST	TV-659	No		\$0	\$30,505,273,739.82	\$7,048,726,260.18
	ST	TV-660	No		\$0	\$30,505,273,739.82	\$7,048,726,260.18
	ST	TV-663	Yes	001	\$318.99	\$30,505,274,058.81	\$7,048,725,941.19
	ST	TV-664	Yes	001	\$587.99	\$30,505,274,646.80	\$7,048,725,353.20
	ST	TV-665	Yes	001	\$458.64	\$30,505,275,105.44	\$7,048,724,894.56
	ST	TV-666	Yes	001	\$396.75	\$30,505,275,502.19	\$7,048,724,497.81
	ST	TV-667	Yes	001	\$595.13	\$30,505,276,097.32	\$7,048,723,902.68
	ST	TV-668	Yes	001	\$68,032.60	\$30,505,344,129.92	\$7,048,655,870.08
	ST	TV-669	Yes	001	\$809.37	\$30,505,344,939.29	\$7,048,655,060.71
	ST	TV-670	Yes	001	\$3,385.09	\$30,505,348,324.38	\$7,048,651,675.62
	ST	TV-671	Yes	001	\$246.78	\$30,505,348,571.16	\$7,048,651,428.84
	ST	TV-672	Yes	001	\$7,943.76	\$30,505,356,514.92	\$7,048,643,485.08
	ST	TV-673	Yes	001	\$1,052.98	\$30,505,357,567.90	\$7,048,642,432.10
	ST	TV-674	Yes	001	\$766.52	\$30,505,358,334.42	\$7,048,641,665.58
	ST	TV-675	Yes	001	\$4,357.13	\$30,505,362,691.55	\$7,048,637,308.45
	ST	TV-676	Yes	001	\$649.88	\$30,505,363,341.43	\$7,048,636,658.57
	ST	TV-677	Yes	001	\$7,523.21	\$30,505,370,864.64	\$7,048,629,135.36
	ST	TV-678	Yes	001	\$8,568.25	\$30,505,379,432.89	\$7,048,620,567.11
	ST	TV-679	Yes	001	\$212.66	\$30,505,379,645.55	\$7,048,620,354.45
	ST	TV-680	Yes	001	\$971.25	\$30,505,380,616.80	\$7,048,619,383.20
	ST	TV-681	Yes	001	\$2,570.95	\$30,505,383,187.75	\$7,048,616,812.25
	ST	TV-682	Yes	001	\$1,191.84	\$30,505,384,379.59	\$7,048,615,620.41
	ST	TV-683	Yes	001	\$2,533.66	\$30,505,386,913.25	\$7,048,613,086.75
	ST	TV-684	Yes	001	\$991.88	\$30,505,387,905.13	\$7,048,612,094.87
	ST	TV-685	Yes	001	\$158.70	\$30,505,388,063.83	\$7,048,611,936.17
	ST	TV-686	Yes	001	\$655.43	\$30,505,388,719.26	\$7,048,611,280.74
	ST	TV-687	Yes	001	\$1,635.41	\$30,505,390,354.67	\$7,048,609,645.33
	ST	TV-688	Yes	001	\$238.05	\$30,505,390,592.72	\$7,048,609,407.28
	ST	TV-689	Yes	001	\$48,929.80	\$30,505,439,522.52	\$7,048,560,477.48
	ST	TV-690	Yes	001	\$4,284.92	\$30,505,443,807.44	\$7,048,556,192.56
	ST	TV-691	Yes	001	\$4,843.54	\$30,505,448,650.98	\$7,048,551,349.02
	ST	TV-692	Yes	001	\$203.14	\$30,505,448,854.12	\$7,048,551,145.88

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-699	Yes	001	\$5,906,970.37	\$30,511,355,824.49	\$7,042,644,175.51
	CA	SERS 9/17/12	Yes	001	\$7,397,875.65	\$30,518,753,700.14	\$7,035,246,299.86
	ST	TV-701	No		\$0	\$30,518,753,700.14	\$7,035,246,299.86
	CA	TRS 7/3/12 ³¹	Yes	001	(\$24,061,000.00)	\$30,494,692,700.14	\$7,059,307,299.86
	ST	TV-702	No		\$0	\$30,494,692,700.14	\$7,059,307,299.86
	ST	TV-703	Yes	001	\$1,238,118.79	\$30,495,930,818.93	\$7,058,069,181.07
	ST	TV-704	Yes	001	\$437,717.09	\$30,496,368,536.02	\$7,057,631,463.98
	ST	TV-705	Yes	001	\$65,295.09	\$30,496,433,831.11	\$7,057,566,168.89
	ST	TV-706	Yes	001	\$4,524,687.25	\$30,500,958,518.36	\$7,053,041,481.64
	ST	TV-707	Yes	001	\$228,289.95	\$30,501,186,808.31	\$7,052,813,191.69
	ST	TV-708	Yes	001	\$338,843.78	\$30,501,525,652.09	\$7,052,474,347.91
	ST	TV-709	Yes	001	\$287,922.34	\$30,501,813,574.43	\$7,052,186,425.57
	ST	TV-710	Yes	001	\$6,637,632.19	\$30,508,451,206.62	\$7,045,548,793.38
	ST	TV-711	Yes	001	\$3,091,456.96	\$30,511,542,663.58	\$7,042,457,336.42
	ST	TV-712	Yes	001	\$46,623,096.15	\$30,558,165,759.73	\$6,995,834,240.27
	ST	TV-713	Yes	001	\$64,590,643.00	\$30,622,756,402.73	\$6,931,243,597.27
	ST	TV-714	Yes	001	\$35,488,583.33	\$30,658,244,986.06	\$6,895,755,013.94
	ST	TV-56	Yes	001	\$675,000.00	\$30,658,919,986.06	\$6,895,080,013.94
	ST	TV-57	Yes	001	\$57,921.02	\$30,658,977,907.08	\$6,895,022,092.92
	ST	TV-492	Yes	001	\$42,488,583.33	\$30,701,466,490.41	\$6,852,533,509.59
	ST	TV-514	Yes	001	\$2,750,000.00	\$30,704,216,490.41	\$6,849,783,509.59
	ST	TV-352	Yes	001	\$20,285.97	\$30,704,236,776.38	\$6,849,763,223.62
	ST	TV-736	Yes	001	\$1,166,666.66	\$30,705,403,443.04	\$6,848,596,556.96
	ST	TV-740	No ³²		\$0	\$30,705,403,443.04	\$6,848,596,556.96
	ST	TV-741	No ³³		\$0	\$30,705,403,443.04	\$6,848,596,556.96
	ST	TV-742	No ³⁴		\$0	\$30,705,403,443.04	\$6,848,596,556.96

³¹ Duplicate C-45s for this transaction were received from Comptroller’s Office on 7/9/12 and again on 8/30/12 and erroneously recorded two times (Report #1-13 and again on Report #3-13). This entry is to reverse the duplicate reporting.

³² Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

³³ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

³⁴ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-743	No ³⁵		\$0	\$30,705,403,443.04	\$6,848,596,556.96
	ST	TV-744	No ³⁶		\$0	\$30,705,403,443.04	\$6,848,596,556.96
	ST	TV-746	Yes	001	\$1,742,000.00	\$30,707,145,443.04	\$6,846,854,556.96
	ST	TV-747	Yes	001	\$396,916.66	\$30,707,542,359.70	\$6,846,457,640.30
	ST	TV-748	Yes	001	\$1,980,449.09	\$30,709,522,808.79	\$6,844,477,191.21
	ST	TV-749	Yes	001	\$1,326,900.90	\$30,710,849,709.69	\$6,843,150,290.31
	ST	TV-750	Yes	001	\$138,457.73	\$30,710,988,167.42	\$6,843,011,832.58
	ST	TV-751	Yes	001	\$139,998.42	\$30,711,128,165.84	\$6,842,871,834.16
	ST	TV-752	Yes	001	\$200,178.67	\$30,711,328,344.51	\$6,842,671,655.49
	ST	TV-753	Yes	001	\$138,805.16	\$30,711,467,149.67	\$6,842,532,850.33
	ST	TV-756	Yes	001	\$2,750,000.00	\$30,714,217,149.67	\$6,839,782,850.33
	ST	TV-764	Yes	001	\$10,816.31	\$30,714,227,965.98	\$6,839,772,034.02
	ST	TV-765	Yes	001	\$3,616,191.64	\$30,717,844,157.62	\$6,836,155,842.38
	ST	TV-766	Yes	001	\$3,616,191.64	\$30,721,460,349.26	\$6,832,539,650.74
	ST	TV-767	Yes	001	\$3,616,191.64	\$30,725,076,540.90	\$6,828,923,459.10
5-13	ST	TV-778	Yes	001	\$14,104,181.70	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-795	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-796	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-797	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-798	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-799	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-800	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-801	No		\$0	\$30,739,180,722.60	\$6,814,819,277.40
	ST	TV-892	Yes	001	\$26,669,596.47	\$30,765,850,319.07	\$6,788,149,680.93
	ST	TV-893	Yes	001	\$26,669,596.47	\$30,792,519,915.54	\$6,761,480,084.46
	ST	TV-894	Yes	001	\$26,669,596.47	\$30,819,189,512.01	\$6,734,810,487.99
	ST	TV-895	Yes	001	\$26,669,596.49	\$30,845,859,108.50	\$6,708,140,891.50
	ST	TV-912	Yes	001	\$336,708.02	\$30,846,195,816.52	\$6,707,804,183.48
	ST	TV-913	Yes	001	\$10,390,451.57	\$30,856,586,268.09	\$6,697,413,731.91
	ST	TV-914	Yes	001	\$287,922.34	\$30,856,874,190.43	\$6,697,125,809.57
	ST	TV-915	Yes	001	\$5,903,971.97	\$30,862,778,162.40	\$6,691,221,837.60

³⁵ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

³⁶ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-916	Yes	001	\$2,980,586.86	\$30,865,758,749.26	\$6,688,241,250.74
	ST	TV-917	Yes	001	\$45,683,556.48	\$30,911,442,305.74	\$6,642,557,694.26
	ST	TV-918	Yes	001	\$228,289.95	\$30,911,670,595.69	\$6,642,329,404.31
	ST	TV-919	Yes	001	\$4,524,687.25	\$30,916,195,282.94	\$6,637,804,717.06
	ST	TV-920	Yes	001	\$65,295.09	\$30,916,260,578.03	\$6,637,739,421.97
	ST	TV-921	Yes	001	\$437,717.09	\$30,916,698,295.12	\$6,637,301,704.88
	ST	TV-922	Yes	001	\$1,238,118.79	\$30,917,936,413.91	\$6,636,063,586.09
	ST	TV-923	Yes	001	\$64,590,643.00	\$30,982,527,056.91	\$6,571,472,943.09
	ST	TV-942	Yes	001	\$25,652,774.39	\$31,008,179,831.30	\$6,545,820,168.70
	ST	TV-960	No		\$0	\$31,008,179,831.30	\$6,545,820,168.70
	ST	TV-961	No		\$0	\$31,008,179,831.30	\$6,545,820,168.70
	ST	TV-962	No		\$0	\$31,008,179,831.30	\$6,545,820,168.70
	ST	TV-965	Yes	001	\$3,724,715.18	\$31,011,904,546.48	\$6,542,095,453.52
	ST	TV-655	Yes	001	\$1,166,666.66	\$31,013,071,213.14	\$6,540,928,786.86
	ST	TV-727	Yes	001	\$10,757,038.99	\$31,023,828,252.13	\$6,530,171,747.87
	ST	TV-973	Yes	001	\$848,719.58	\$31,024,676,971.71	\$6,529,323,028.29
	ST	TV-974	No		\$0	\$31,024,676,971.71	\$6,529,323,028.29
	ST	TV-975	Yes	001	\$37,354.72	\$31,024,714,326.43	\$6,529,285,673.57
	ST	TV-976	Yes	001	\$812,791.58	\$31,025,527,118.01	\$6,528,472,881.99
6-13	ST	TV-946	Yes	001	\$1,166,666.66	\$31,026,693,784.67	\$6,527,306,215.33
	ST	TV-947	Yes	001	\$1,742,000.00	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-948	No ³⁷		\$0	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-949	No ³⁸		\$0	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-950	No ³⁹		\$0	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-951	No ⁴⁰		\$0	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-952	No ⁴¹		\$0	\$31,028,435,784.67	\$6,525,564,215.33
	ST	TV-953	Yes	001	\$1,980,449.10	\$31,030,416,233.77	\$6,523,583,766.23
	ST	TV-954	Yes	001	\$1,326,900.90	\$31,031,743,134.67	\$6,522,256,865.33
	ST	TV-955	Yes	001	\$138,457.73	\$31,031,881,592.40	\$6,522,118,407.60

³⁷ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

³⁸ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

³⁹ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

⁴⁰ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

⁴¹ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-956	Yes	001	\$139,998.42	\$31,032,021,590.82	\$6,521,978,409.18
	ST	TV-957	Yes	001	\$200,178.66	\$31,032,221,769.48	\$6,521,778,230.52
	ST	TV-958	Yes	001	\$138,805.16	\$31,032,360,574.64	\$6,521,639,425.36
	ST	TV-959	Yes	001	\$396,916.66	\$31,032,757,491.30	\$6,521,242,508.70
	ST	TV-986	Yes	001	\$3,616,191.64	\$31,036,373,682.94	\$6,517,626,317.06
	ST	TV-987	Yes	001	\$3,616,191.64	\$31,039,989,874.58	\$6,514,010,125.42
	ST	TV-988	Yes	001	\$3,616,191.64	\$31,043,606,066.22	\$6,510,393,933.78
	ST	TV-998	Yes	001	\$2,900.00	\$31,043,608,966.22	\$6,510,391,033.78
	ST	TV-999	Yes	001	\$75,301.00	\$31,043,684,267.22	\$6,510,315,732.78
	ST	TV-1001	Yes	001	\$14,669,163.63	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1015	No	001	\$0	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1016	No	001	\$0	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1017	No	001	\$0	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1018	No	001	\$0	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1019	No	001	\$0	\$31,058,353,430.85	\$6,495,646,569.15
	ST	TV-1048	Yes	001	\$319,208.02	\$31,058,672,638.87	\$6,495,327,361.13
	ST	TV-1049	Yes	001	\$9,978,764.07	\$31,068,651,402.94	\$6,485,348,597.06
	ST	TV-1050	Yes	001	\$287,922.34	\$31,068,939,325.28	\$6,485,060,674.72
	ST	TV-1051	Yes	001	\$5,612,596.97	\$31,074,551,922.25	\$6,479,448,077.75
	ST	TV-1052	Yes	001	\$2,934,649.36	\$31,077,486,571.61	\$6,476,513,428.39
	ST	TV-1053	Yes	001	\$45,683,556.48	\$31,123,170,128.09	\$6,430,829,871.91
	ST	TV-1054	Yes	001	\$65,295.09	\$31,123,235,423.18	\$6,430,764,576.82
	ST	TV-1055	Yes	001	\$437,717.09	\$31,123,673,140.27	\$6,430,326,859.73
	ST	TV-1056	Yes	001	\$228,289.95	\$31,123,901,430.22	\$6,430,098,569.78
	ST	TV-1057	Yes	001	\$4,524,687.25	\$31,128,426,117.47	\$6,425,573,882.53
	ST	TV-1058	Yes	001	\$1,238,118.79	\$31,129,664,236.26	\$6,424,335,763.74
	ST	TV-1059	Yes	001	\$64,590,643.00	\$31,194,254,879.26	\$6,359,745,120.74
	ST	TV-924	Yes	001	\$43,488,583.33	\$31,237,743,462.59	\$6,316,256,537.41
	ST	TV-982	Yes	001	\$2,750,000.00	\$31,240,493,462.59	\$6,313,506,537.41
	ST	TV-1061	Yes	001	\$20,151,714.87	\$31,260,645,177.46	\$6,293,354,822.54
	ST	TV-1062	Yes	001	\$20,151,714.87	\$31,280,796,892.33	\$6,273,203,107.67
	ST	TV-1063	Yes	001	\$20,151,714.87	\$31,300,948,607.20	\$6,253,051,392.80
	ST	TV-1064	Yes	001	\$20,151,714.88	\$31,321,100,322.08	\$6,232,899,677.92
	ST	TV-1084	No		\$0	\$31,321,100,322.08	\$6,232,899,677.92

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1085	No		\$0	\$31,321,100,322.08	\$6,232,899,677.92
	ST	TV-1086	No		\$0	\$31,321,100,322.08	\$6,232,899,677.92
7-13	ST	TV-1060	Yes	001	\$22,488,583.33	\$31,343,588,905.41	\$6,210,411,094.59
	ST	TV-1105	Yes	001	\$4,269,310.19	\$31,347,858,215.60	\$6,206,141,784.40
	ST	TV-1132	Yes	001	\$26,813,128.48	\$31,374,671,344.08	\$6,179,328,655.92
	ST	TV-1133	Yes	001	\$115,767.75	\$31,374,787,111.83	\$6,179,212,888.17
	ST	TV-1127	Yes	001	\$1,166,666.66	\$31,375,953,778.49	\$6,178,046,221.51
	ST	TV-1134	No		\$0	\$31,375,953,778.49	\$6,178,046,221.51
	ST	TV-1135	Yes	001	\$16,826.26	\$31,375,970,604.75	\$6,178,029,395.25
	ST	TV-1108	Yes	001	\$1,980,449.10	\$31,377,951,053.85	\$6,176,048,946.15
	ST	TV-1109	Yes	001	\$1,326,900.90	\$31,379,277,954.75	\$6,174,722,045.25
	ST	TV-1110	Yes	001	\$138,457.74	\$31,379,416,412.49	\$6,174,583,587.51
	ST	TV-1111	Yes	001	\$139,998.42	\$31,379,556,410.91	\$6,174,443,589.09
	ST	TV-1112	Yes	001	\$200,178.66	\$31,379,756,589.57	\$6,174,243,410.43
	ST	TV-1113	Yes	001	\$138,805.16	\$31,379,895,394.73	\$6,174,104,605.27
	ST	TV-1114	Yes	001	\$396,916.66	\$31,380,292,311.39	\$6,173,707,688.61
	ST	TV-1115	Yes	001	\$1,742,000.00	\$31,382,034,311.39	\$6,171,965,688.61
	ST	TV-1116	No ⁴²		\$0	\$31,382,034,311.39	\$6,171,965,688.61
	ST	TV-1150	Yes	001	\$3,616,191.64	\$31,385,650,503.03	\$6,168,349,496.97
	ST	TV-1151	Yes	001	\$3,616,191.64	\$31,389,266,694.67	\$6,164,733,305.33
	ST	TV-1152	Yes	001	\$3,616,191.64	\$31,392,882,886.31	\$6,161,117,113.69
	ST	TV-1153	Yes	001	\$1,102,259.36	\$31,393,985,145.67	\$6,160,014,854.33
	ST	TV-1192	Yes	001	\$14,081,767.84	\$31,408,066,913.51	\$6,145,933,086.49
	ST	TV-1200	No		\$0	\$31,408,066,913.51	\$6,145,933,086.49
	ST	TV-1201	No		\$0	\$31,408,066,913.51	\$6,145,933,086.49
	ST	TV-1202	No		\$0	\$31,408,066,913.51	\$6,145,933,086.49
	ST	TV-1203	No		\$0	\$31,408,066,913.51	\$6,145,933,086.49
8-13	ST	TV-1254	Yes	001	\$297,500.21	\$31,408,364,413.72	\$6,145,635,586.28
	ST	TV-1255	Yes	001	\$9,169,654.69	\$31,417,534,068.41	\$6,136,465,931.59
	ST	TV-1256	Yes	001	\$278,055.15	\$31,417,812,123.56	\$6,136,187,876.44
	ST	TV-1257	Yes	001	\$5,367,890.72	\$31,423,180,014.28	\$6,130,819,985.72
	ST	TV-1258	Yes	001	\$2,737,305.61	\$31,425,917,319.89	\$6,128,082,680.11

⁴² Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1259	Yes	001	\$45,683,556.48	\$31,471,600,876.37	\$6,082,399,123.63
	ST	TV-1261	Yes	001	\$64,590,643.00	\$31,536,191,519.37	\$6,017,808,480.63
	ST	TV-1264	Yes	001	\$228,289.95	\$31,536,419,809.32	\$6,017,580,190.68
	ST	TV-1265	Yes	001	\$4,524,687.25	\$31,540,944,496.57	\$6,013,055,503.43
	ST	TV-1266	Yes	001	\$65,295.09	\$31,541,009,791.66	\$6,012,990,208.34
	ST	TV-1267	Yes	001	\$437,717.09	\$31,541,447,508.75	\$6,012,552,491.25
	ST	TV-1269	Yes	001	\$1,238,118.79	\$31,542,685,627.54	\$6,011,314,372.46
	ST	TV-1271	Yes	001	\$16,630,753.40	\$31,559,316,380.94	\$5,994,683,619.06
	ST	TV-1272	Yes	001	\$16,630,753.40	\$31,575,947,134.34	\$5,978,052,865.66
	ST	TV-1273	Yes	001	\$16,630,753.40	\$31,592,577,887.74	\$5,961,422,112.26
	ST	TV-1274	Yes	001	\$16,630,753.42	\$31,609,208,641.16	\$5,944,791,358.84
	ST	TV-1298	Yes	001	\$26,304,370.89	\$31,635,513,012.05	\$5,918,486,987.95
	ST	TV-1141	Yes	001	\$2,750,000.00	\$31,638,263,012.05	\$5,915,736,987.95
	ST	TV-1309	Yes	001	\$7,839.57	\$31,638,270,851.62	\$5,915,729,148.38
	ST	TV-1310	Yes	001	\$7,636.47	\$31,638,278,488.09	\$5,915,721,511.91
	ST	TV-1311	Yes	001	\$8,244.48	\$31,638,286,732.57	\$5,915,713,267.43
	ST	TV-1312	Yes	001	\$3,665.60	\$31,638,290,398.17	\$5,915,709,601.83
	ST	TV-1313	Yes	001	\$12,865.44	\$31,638,303,263.61	\$5,915,696,736.39
	ST	TV-1314	Yes	001	\$12,049.56	\$31,638,315,313.17	\$5,915,684,686.83
	ST	TV-1315	Yes	001	\$1,433.24	\$31,638,316,746.41	\$5,915,683,253.59
	ST	TV-1316	Yes	001	\$10,587.20	\$31,638,327,333.61	\$5,915,672,666.39
	ST	TV-1317	No		\$0	\$31,638,327,333.61	\$5,915,672,666.39
	ST	TV-1318	No		\$0	\$31,638,327,333.61	\$5,915,672,666.39
	ST	TV-1319	No		\$0	\$31,638,327,333.61	\$5,915,672,666.39
	ST	TV-1330	Yes	001	\$19,393.02	\$31,638,346,726.63	\$5,915,653,273.37
	ST	TV-1331	Yes	001	\$951,713.33	\$31,639,298,439.96	\$5,914,701,560.04
	ST	TV-1333	No		\$0	\$31,639,298,439.96	\$5,914,701,560.04
	ST	TV-1347	Yes	001	\$4,944,911.87	\$31,644,243,351.83	\$5,909,756,648.17
	ST	TV-1210	Yes	001	\$1,166,666.66	\$31,645,410,018.49	\$5,908,589,981.51
	ST	TV-1262	Yes	001	\$49,488,583.33	\$31,694,898,601.82	\$5,859,101,398.18
	ST	TV-1304	Yes	001	\$2,750,000.00	\$31,697,648,601.82	\$5,856,351,398.18
	ST	TV-1352	Yes	001	\$13,546,970.16	\$31,711,195,571.98	\$5,842,804,428.02
9-13	PA	97-1136	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	PA	97-1142	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1382	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1383	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1384	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1385	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1386	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1387	No		\$0	\$31,711,195,571.98	\$5,842,804,428.02
	ST	TV-1388	Yes	001	\$700.00	\$31,711,196,271.98	\$5,842,803,728.02
	ST	TV-1395	Yes	001	\$25,779,494.92	\$31,736,975,766.90	\$5,817,024,233.10
	ST	TV-1396	Yes	001	\$25,779,494.93	\$31,762,755,261.83	\$5,791,244,738.17
	ST	TV-1397	Yes	001	\$25,779,494.93	\$31,788,534,756.76	\$5,765,465,243.24
	ST	TV-1398	Yes	001	\$25,779,494.93	\$31,814,314,251.69	\$5,739,685,748.31
	ST	TV-1403	Yes	001	\$1,600,000.00	\$31,815,914,251.69	\$5,738,085,748.31
	ST	TV-1405	Yes	001	\$106.00	\$31,815,914,357.69	\$5,738,085,642.31
	ST	TV-1406	Yes	001	\$5.00	\$31,815,914,362.69	\$5,738,085,637.31
	ST	TV-1407	Yes	001	\$30.00	\$31,815,914,392.69	\$5,738,085,607.31
	ST	TV-1408	Yes	001	\$68.00	\$31,815,914,460.69	\$5,738,085,539.31
	ST	TV-1409	Yes	001	\$91.70	\$31,815,914,552.39	\$5,738,085,447.61
	ST	TV-1410	Yes	001	\$15.00	\$31,815,914,567.39	\$5,738,085,432.61
	ST	TV-1413	Yes	001	\$25,902,640.91	\$31,841,817,208.30	\$5,712,182,791.70
	ST	TV-1417	Yes	001	\$29,800.00	\$31,841,847,008.30	\$5,712,152,991.70
	ST	TV-1418	Yes	001	\$946,500.00	\$31,842,793,508.30	\$5,711,206,491.70
	ST	TV-1419	Yes	001	\$17,221.69	\$31,842,810,729.99	\$5,711,189,270.01
	ST	TV-1420	Yes	001	\$921,700.00	\$31,843,732,429.99	\$5,710,267,570.01
	ST	TV-1421	No		\$0	\$31,843,732,429.99	\$5,710,267,570.01
	ST	TV-1422	No		\$0	\$31,843,732,429.99	\$5,710,267,570.01
	ST	TV-1423	No		\$0	\$31,843,732,429.99	\$5,710,267,570.01
	ST	TV-1424	Yes	001	\$398,400.00	\$31,844,130,829.99	\$5,709,869,170.01
	ST	TV-1426	Yes	001	\$87,100.00	\$31,844,217,929.99	\$5,709,782,070.01
	ST	TV-1458	Yes	001	\$2,946,000.67	\$31,847,163,930.66	\$5,706,836,069.34
	ST	TV-1459	No ⁴³		\$0	\$31,847,163,930.66	\$5,706,836,069.34
	ST	TV-1460	Yes	001	\$549,100.00	\$31,847,713,030.66	\$5,706,286,969.34
	ST	TV-1461	Yes	001	\$174,500.00	\$31,847,887,530.66	\$5,706,112,469.34
	ST	TV-1467	Yes	001	\$1,114,400.00	\$31,849,001,930.66	\$5,704,998,069.34
	ST	TV-1469	Yes	001	\$3,444,500.00	\$31,852,446,430.66	\$5,701,553,569.34
	ST	TV-1477	Yes	001	\$2,203,700.00	\$31,854,650,130.66	\$5,699,349,869.34

⁴³ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1478	Yes	001	\$100.00	\$31,854,650,230.66	\$5,699,349,769.34
	ST	TV-1306	Yes	001	\$3,616,191.64	\$31,858,266,422.30	\$5,695,733,577.70
	ST	TV-1307	Yes	001	\$3,616,191.64	\$31,861,882,613.94	\$5,692,117,386.06
	ST	TV-1308	Yes	001	\$3,616,191.64	\$31,865,498,805.58	\$5,688,501,194.42
	ST	TV-1451	Yes	001	\$65,488,583.33	\$31,930,987,388.91	\$5,623,012,611.09
	ST	TV-1479	Yes	001	\$3,547,500.00	\$31,934,534,888.91	\$5,619,465,111.09
	ST	TV-1491	Yes	001	\$4,166,600.00	\$31,938,701,488.91	\$5,615,298,511.09
	ST	TV-1492	Yes	001	\$1,133,500.00	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-30	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-31	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-32	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-456	No ⁴⁴		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-1193	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-1194	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-1195	No		\$0	\$31,939,834,988.91	\$5,614,165,011.09
	ST	TV-1211	Yes	001	\$1,980,449.09	\$31,941,815,438.00	\$5,612,184,562.00
	ST	TV-1212	Yes	001	\$1,326,900.90	\$31,943,142,338.90	\$5,610,857,661.10
	ST	TV-1213	Yes	001	\$138,457.73	\$31,943,280,796.63	\$5,610,719,203.37
	ST	TV-1214	Yes	001	\$139,998.43	\$31,943,420,795.06	\$5,610,579,204.94
	ST	TV-1215	Yes	001	\$200,178.67	\$31,943,620,973.73	\$5,610,379,026.27
	ST	TV-1216	Yes	001	\$138,805.17	\$31,943,759,778.90	\$5,610,240,221.10
	ST	TV-1217	Yes	001	\$396,916.66	\$31,944,156,695.56	\$5,609,843,304.44
	ST	TV-1242	Yes	001	\$1,742,000.00	\$31,945,898,695.56	\$5,608,101,304.44
	ST	TV-1428	Yes	001	\$1,815,100.00	\$31,947,713,795.56	\$5,606,286,204.44
	ST	TV-1436	Yes	001	\$297,500.21	\$31,948,011,295.77	\$5,605,988,704.23
	ST	TV-1437	Yes	001	\$9,138,471.35	\$31,957,149,767.12	\$5,596,850,232.88
	ST	TV-1438	Yes	001	\$276,880.15	\$31,957,426,647.27	\$5,596,573,352.73
	ST	TV-1439	Yes	001	\$5,351,390.72	\$31,962,778,037.99	\$5,591,221,962.01
	ST	TV-1440	Yes	001	\$2,729,972.28	\$31,965,508,010.27	\$5,588,491,989.73
	ST	TV-1441	Yes	001	\$47,696,015.31	\$32,013,204,025.58	\$5,540,795,974.42
	ST	TV-1443	Yes	001	\$228,289.95	\$32,013,432,315.53	\$5,540,567,684.47
	ST	TV-1444	Yes	001	\$4,524,687.25	\$32,017,957,002.78	\$5,536,042,997.22
	ST	TV-1446	Yes	001	\$65,295.09	\$32,018,022,297.87	\$5,535,977,702.13
	ST	TV-1447	Yes	001	\$437,717.09	\$32,018,460,014.96	\$5,535,539,985.04
	ST	TV-1448	Yes	001	\$1,238,118.79	\$32,019,698,133.75	\$5,534,301,866.25

⁴⁴ Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1449	Yes	001	\$62,672,212.00	\$32,082,370,345.75	\$5,471,629,654.25
	ST	TV-1455	Yes	001	\$746,900.00	\$32,083,117,245.75	\$5,470,882,754.25
	ST	TV-1494	Yes	001	\$726,578.13	\$32,083,843,823.88	\$5,470,156,176.12
	ST	TV-1496	Yes	001	\$19,100.00	\$32,083,862,923.88	\$5,470,137,076.12
	PA	97-1150	No		\$0	\$32,083,862,923.88	\$5,470,137,076.12
	PA	97-1151	No		\$0	\$32,083,862,923.88	\$5,470,137,076.12
	PA	97-1156	No		\$0	\$32,083,862,923.88	\$5,470,137,076.12
	PA	97-1157	No		\$0	\$32,083,862,923.88	\$5,470,137,076.12
	ST	TV-1481	Yes	001	\$1,166,666.66	\$32,085,029,590.54	\$5,468,970,409.46
10-13	ST	TV-1497	Yes	001	\$2,750,000.00	\$32,087,779,590.54	\$5,466,220,409.46
	ST	TV-1482	Yes	001	\$1,742,000.00	\$32,089,521,590.54	\$5,464,478,409.46
	ST	TV-1483	No ⁴⁵		\$0	\$32,089,521,590.54	\$5,464,478,409.46
	ST	TV-1484	Yes	001	\$1,980,449.09	\$32,091,502,039.63	\$5,462,497,960.37
	ST	TV-1485	Yes	001	\$1,326,900.90	\$32,092,828,940.53	\$5,461,171,059.47
	ST	TV-1486	Yes	001	\$138,457.73	\$32,092,967,398.26	\$5,461,032,601.74
	ST	TV-1487	Yes	001	\$139,998.43	\$32,093,107,396.69	\$5,460,892,603.31
	ST	TV-1488	Yes	001	\$200,178.67	\$32,093,307,575.36	\$5,460,692,424.64
	ST	TV-1489	Yes	001	\$138,805.17	\$32,093,446,380.53	\$5,460,553,619.47
	ST	TV-1490	Yes	001	\$396,916.66	\$32,093,843,297.19	\$5,460,156,702.81
	ST	TV-1502	Yes	001	\$3,616,191.64	\$32,097,459,488.83	\$5,456,540,511.17
	ST	TV-1503	Yes	001	\$3,616,191.64	\$32,101,075,680.47	\$5,452,924,319.53
	ST	TV-1504	Yes	001	\$3,616,191.64	\$32,104,691,872.11	\$5,449,308,127.89
	ST	TV-1505	Yes	001	\$31,400.00	\$32,104,723,272.11	\$5,449,276,727.89
	ST	TV-1526	Yes	001	\$1,606,141.69	\$32,106,329,413.80	\$5,447,670,586.20
	ST	TV-1528	Yes	001	\$112,600.00	\$32,106,442,013.80	\$5,447,557,986.20
	ST	TV-1529	Yes	001	\$96,217.51	\$32,106,538,231.31	\$5,447,461,768.69
	ST	TV-1530	Yes	001	\$14,283,307.34	\$32,120,821,538.65	\$5,433,178,461.35
	ST	TV-1538	Yes	001	\$265,400.00	\$32,121,086,938.65	\$5,432,913,061.35
	ST	TV-1567	No		\$0	\$32,121,086,938.65	\$5,432,913,061.35
	ST	TV-1568	No		\$0	\$32,121,086,938.65	\$5,432,913,061.35
	ST	TV-1569	No		\$0	\$32,121,086,938.65	\$5,432,913,061.35
	ST	TV-1570	Yes	001	\$39,100.00	\$32,121,126,038.65	\$5,432,873,961.35
	ST	TV-1576	No		\$0	\$32,121,126,038.65	\$5,432,873,961.35
	ST	TV-1577	No		\$0	\$32,121,126,038.65	\$5,432,873,961.35
	ST	TV-1578	No		\$0	\$32,121,126,038.65	\$5,432,873,961.35

⁴⁵ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1579	No		\$0	\$32,121,126,038.65	\$5,432,873,961.35
	ST	TV-1617	Yes	001	\$30,431,489.99	\$32,151,557,528.64	\$5,402,442,471.36
	ST	TV-1618	Yes	001	\$30,431,489.99	\$32,181,989,018.63	\$5,372,010,981.37
	ST	TV-1619	Yes	001	\$30,431,489.99	\$32,212,420,508.62	\$5,341,579,491.38
	ST	TV-1620	Yes	001	\$30,431,489.98	\$32,242,851,998.60	\$5,311,148,001.40
	ST	TV-1629	Yes	001	\$25,997,004.89	\$32,268,849,003.49	\$5,285,150,996.51
	ST	TV-1638	Yes	001	\$297,500.21	\$32,269,146,503.70	\$5,284,853,496.30
	ST	TV-1639	Yes	001	\$9,131,692.78	\$32,278,278,196.48	\$5,275,721,803.52
	ST	TV-1640	Yes	001	\$276,880.15	\$32,278,555,076.63	\$5,275,444,923.37
	ST	TV-1641	Yes	001	\$5,351,390.72	\$32,283,906,467.35	\$5,270,093,532.65
	ST	TV-1642	Yes	001	\$2,729,972.28	\$32,286,636,439.63	\$5,267,363,560.37
	ST	TV-1643	Yes	001	\$48,915,075.97	\$32,335,551,515.60	\$5,218,448,484.40
	ST	TV-1647	Yes	001	\$228,289.95	\$32,335,779,805.55	\$5,218,220,194.45
	ST	TV-1648	Yes	001	\$4,524,687.25	\$32,340,304,492.80	\$5,213,695,507.20
	ST	TV-1649	Yes	001	\$65,295.09	\$32,340,369,787.89	\$5,213,630,212.11
	ST	TV-1650	Yes	001	\$437,717.09	\$32,340,807,504.98	\$5,213,192,495.02
	ST	TV-1651	Yes	001	\$1,238,118.79	\$32,342,045,623.77	\$5,211,954,376.23
	ST	TV-1654	Yes	001	\$62,672,212.00	\$32,404,717,835.77	\$5,149,282,164.23
	ST	TV-1657	No		\$0	\$32,404,717,835.77	\$5,149,282,164.23
	ST	TV-1658	No		\$0	\$32,404,717,835.77	\$5,149,282,164.23
	ST	TV-1659	No		\$0	\$32,404,717,835.77	\$5,149,282,164.23
	ST	TV-1663	Yes	001	\$1,900.00	\$32,404,719,735.77	\$5,149,280,264.23
	ST	TV-1664	Yes	001	\$4,983,000.00	\$32,409,702,735.77	\$5,144,297,264.23
	ST	TV-1665	Yes	001	\$5,000,000.00	\$32,414,702,735.77	\$5,139,297,264.23
	ST	TV-1666	Yes	001	\$5,000,000.00	\$32,419,702,735.77	\$5,134,297,264.23
	ST	TV-1667	Yes	001	\$5,000,000.00	\$32,424,702,735.77	\$5,129,297,264.23
	ST	TV-1668	Yes	001	\$5,000,000.00	\$32,429,702,735.77	\$5,124,297,264.23
	ST	TV-1669	Yes	001	\$5,000,000.00	\$32,434,702,735.77	\$5,119,297,264.23
	ST	TV-1670	Yes	001	\$5,000,000.00	\$32,439,702,735.77	\$5,114,297,264.23
	ST	TV-1671	Yes	001	\$5,000,000.00	\$32,444,702,735.77	\$5,109,297,264.23
	ST	TV-1672	Yes	001	\$5,000,000.00	\$32,449,702,735.77	\$5,104,297,264.23
	PA	97-1160	No		\$0	\$32,449,702,735.77	\$5,104,297,264.23
	PA	97-1164	No		\$0	\$32,449,702,735.77	\$5,104,297,264.23
	PA	98-1	Yes	001	\$603,505,100.00	\$33,053,207,835.77	\$4,500,792,164.23
	PA	98-2	No		\$0	\$33,053,207,835.77	\$4,500,792,164.23
11-13	ST	TV-1655	Yes	001	\$23,488,583.33	\$33,076,696,419.10	\$4,477,303,580.90
	ST	TV-1678	No		\$0	\$33,076,696,419.10	\$4,477,303,580.90

Exhibit 1							
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2013 SPENDING CAP OF \$37,554,000,000							
1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY13 Cap?	Fund Number	Spending Authorization	FY13 Cumulative State Spending To Date	FY13 Balance of State Spending Cap Remaining
	ST	TV-1690	Yes	001	\$5,661,295.05	\$33,082,357,714.15	\$4,471,642,285.85
	ST	TV-1691	No		\$0	\$33,082,357,714.15	\$4,471,642,285.85
	ST	TV-1698	Yes	001	\$2,443,900.00	\$33,084,801,614.15	\$4,469,198,385.85
	ST	TV-1681	No ⁴⁶		\$0	\$33,084,801,614.15	\$4,469,198,385.85
	ST	TV-1682	Yes	001	\$1,742,000.00	\$33,086,543,614.15	\$4,467,456,385.85
	ST	TV-1683	Yes	001	\$1,980,449.09	\$33,088,524,063.24	\$4,465,475,936.76
	ST	TV-1684	Yes	001	\$1,326,900.90	\$33,089,850,964.14	\$4,464,149,035.86
	ST	TV-1685	Yes	001	\$138,457.73	\$33,089,989,421.87	\$4,464,010,578.13
	ST	TV-1686	Yes	001	\$139,998.43	\$33,090,129,420.30	\$4,463,870,579.70
	ST	TV-1687	Yes	001	\$200,178.67	\$33,090,329,598.97	\$4,463,670,401.03
	ST	TV-1688	Yes	001	\$138,805.17	\$33,090,468,404.14	\$4,463,531,595.86
	ST	TV-1689	Yes	001	\$396,916.66	\$33,090,865,320.80	\$4,463,134,679.20
	ST	TV-1703	Yes	001	\$2,750,000.00	\$33,093,615,320.80	\$4,460,384,679.20
	ST	TV-1705	Yes	001	\$3,616,191.64	\$33,097,231,512.44	\$4,456,768,487.56
	ST	TV-1706	Yes	001	\$3,616,191.64	\$33,100,847,704.08	\$4,453,152,295.92
	ST	TV-1707	Yes	001	\$3,616,191.64	\$33,104,463,895.72	\$4,449,536,104.28
	ST	TV-1709	Yes	001	\$435,900.00	\$33,104,899,795.72	\$4,449,100,204.28
	ST	TV-1720	Yes	001	\$15,600.00	\$33,104,915,395.72	\$4,449,084,604.28
	ST	TV-1725	Yes	001	\$626,700.00	\$33,105,542,095.72	\$4,448,457,904.28
	ST	TV-1726	Yes	001	\$1,582,403.84	\$33,107,124,499.56	\$4,446,875,500.44
	ST	TV-1738	Yes	001	\$887,488.69	\$33,108,011,988.25	\$4,445,988,011.75
	ST	TV-1742	Yes	001	\$31,100.00	\$33,108,043,088.25	\$4,445,956,911.75
	ST	TV-1752	Yes	001	\$16,878,167.04	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1760	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1761	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1762	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1763	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1764	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1765	No		\$0	\$33,124,921,255.29	\$4,429,078,744.71
	ST	TV-1770	Yes	001	\$1,153,552.47	\$33,126,074,807.76	\$4,427,925,192.24
	ST	TV-1772	Yes	001	\$3,795,400.00	\$33,129,870,207.76	\$4,424,129,792.24
	ST	TV-1774	Yes	001	\$70,700.00	\$33,129,940,907.76	\$4,424,059,092.24
	ST	TV-1777	Yes	001	\$334,900.00	\$33,130,275,807.76	\$4,423,724,192.24
	ST	TV-1680	Yes	001	\$1,166,666.66	\$33,131,442,474.42	\$4,422,557,525.58

⁴⁶ Transfer from General Revenue Fund to School Infrastructure Fund already recorded per P.A. 97-732.