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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

M E M O R A N D U M

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 #4-13 Pursuant to the Taxpayer Accountability and Budget Stabilization Act (P.A. 96-1496)

DATE: October 16, 2012

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;
- TV-554, September 7, 2012;
- TV-555, September 7, 2012;
- TV-556, September 7, 2012;
- TV-557, September 7, 2012;
- TV-558, September 7, 2012;
- TV-559, September 7, 2012;
- 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;
- TV-588, September 7, 2012;

- TV-589, September 7, 2012;
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- TV-612, 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;
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- TV-680, September 21, 2012;
- 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.

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

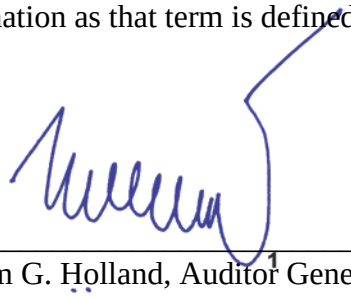
G. STATE SPENDING ANALYSIS

As of this report:

- Cumulative State Spending for Fiscal Year 2013 is $30,725,076,540.90; and
- The balance of the Fiscal Year 2013 State Spending cap remaining is $6,828,923,459.10.

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

10-16-2012

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):	Funds (Column 5):	Notes:
CA = Continuing Appropriation FE = Fiscal Emergency PA = Public Act R = Reserves ST = Statutory Transfer / TV = Transfer Voucher	0001 = General Revenue (GR) 0005 = GR Common School Special Account 0007 = Education Assistance 0412 = Common School 0686 = Budget Stabilization	• A positive amount in Column 6 reduces the amount remaining in Column 8. • A negative amount in Column 6 increases 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

[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.