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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

M E MO 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 #12-14 Pursuant to the Taxpayer Accountability and Budget Stabilization Act (P.A. 96-1496)

DATE: March 27, 2014

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 2014 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 2014 is $38,305,000,000 [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 7, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-17, effective July 1, 2013. *(This Act contains both FY13 supplemental appropriations and FY14 new appropriations. This report reflects only the FY14 new appropriations, which are effective July 1, 2013. FY13 supplemental appropriations, which are effective June 5, 2013, were reported in FY13.)*

Report #2:
On June 24, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-24, effective June 19, 2013.

On June 26, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-27, effective July 1, 2013.

On July 2, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-32, effective January 1, 2014;
- P.A. 98-33, effective July 1, 2013;
- P.A. 98-34, effective July 1, 2013; and
- P.A. 98-35, effective July 1, 2013.

On July 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 $16,912,281.56 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1, July 1, 2013;
- TV-3, July 1, 2013;
- TV-4, July 1, 2013;
- TV-5, July 1, 2013;
- TV-6, July 1, 2013;

- TV-7, July 1, 2013;
- TV-8, July 1, 2013;
- TV-36, July 1, 2013;
- TV-37, July 1, 2013;
- TV-38, July 1, 2013;
- TV-39, July 1, 2013;
- TV-40, July 1, 2013;
- TV-41, July 1, 2013;
- TV-42, July 1, 2013; and
- TV-43, July 1, 2013.

On July 3, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-50, effective July 1, 2013.

On July 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 $56,000,000.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-54, July 1, 2013;
- TV-55, July 1, 2013;
- TV-56, July 1, 2013;
- TV-57, July 1, 2013;
- TV-58, July 1, 2013;
- TV-59, July 1, 2013;
- TV-60, July 1, 2013;
- TV-61, July 1, 2013;
- TV-62, July 1, 2013;
- TV-63, July 1, 2013;
- TV-64, July 1, 2013;
- TV-65, July 1, 2013;
- TV-66, July 1, 2013;
- TV-67, July 1, 2013;
- TV-68, July 1, 2013;
- TV-69, July 1, 2013;
- TV-70, July 1, 2013;
- TV-71, July 1, 2013;
- TV-72, July 1, 2013;
- TV-73, July 1, 2013;
- TV-74, July 1, 2013;

- TV-76, July 1, 2013;
- TV-77, July 1, 2013;
- TV-78, July 1, 2013;
- TV-79, July 1, 2013;
- TV-80, July 1, 2013;
- TV-81, July 1, 2013;
- TV-83, July 1, 2013;
- TV-86, July 1, 2013;
- TV-87, July 1, 2013;
- TV-88, July 1, 2013;
- TV-89, July 1, 2013;
- TV-90, July 1, 2013;
- TV-91, July 1, 2013;
- TV-92, July 1, 2013;
- TV-93, July 1, 2013;
- TV-94, July 1, 2013;
- TV-95, July 1, 2013;
- TV-101, July 3, 2013;
- TV-102, July 3, 2013; and
- TV-103, July 3, 2013.

On July 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 $282,750.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-114, July 5, 2013.

On July 10, 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 $18,192,669.83 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-115, July 9, 2013.

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

- P.A. 98-58, effective July 8, 2013;
- P.A. 98-63, effective July 9, 2013; and
- P.A. 98-64, effective July 1, 2013.

On July 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 $127,214,086.44 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-140, July 12, 2013;
- TV-141, July 12, 2013;
- TV-142, July 12, 2013;
- TV-143, July 12, 2013;
- TV-144, July 15, 2013; and
- TV-145, July 15, 2013.

Report #3:
On July 18, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-66, effective January 1, 2014;
- P.A. 98-68, effective July 15, 2013;
- P.A. 98-72, effective July 15, 2013;
- P.A. 98-78, effective July 15, 2013;
- P.A. 98-87, effective January 1, 2014; and
- P.A. 98-90, effective July 15, 2013.

On July 18, 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 $159,792,109.59 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-156, July 16, 2013;
- TV-157, July 16, 2013;
- TV-158, July 16, 2013;
- TV-159, July 16, 2013;
- TV-160, July 16, 2013;
- TV-161, July 16, 2013;
- TV-165, July 16. 2013;
- TV-166, July 16, 2013;
- TV-167, July 16, 2013;
- TV-168, July 16. 2013;
- TV-169, July 16, 2013;
- TV-172, July 16, 2013; and
- TV-176, July 17, 2013.

On July 19, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-92, effective July 16, 2013; and
- P.A. 98-94, effective July 17, 2013;

On July 23, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-97, effective January 1, 2014.

On July 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 $0 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-181, July 22, 2013; and
- TV-182, July 22, 2013.

On July 24, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-104, effective July 22, 2013.

On July 24, 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 $3,955,530.80 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-183, July 23, 2013.

On July 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 $195,100.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-187, July 24, 2013;
- TV-188, July 24, 2013; and
- TV-189, July 24, 2013.

On July 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 $25,366,251.72 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-190, July 24, 2013;
- TV-190R, July 24, 2013;
- TV-190A, July 25, 2013;
- TV-192, July 24, 2013;
- TV-199, July 24, 2013;
- TV-201, July 25, 2013; and
- TV-219, July 1, 2013.

On July 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 $0 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-220, July 26, 2013;
- TV-221, July 25, 2013; and
- TV-225, July 26, 2013.

On July 29, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-109, effective July 25, 2013.

On July 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 $63,501,183.33 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-173, July 16, 2013; and
- TV-226, July 29, 2013.

On July 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 $1,109,695.10 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-227, July 29, 2013.

On August 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 $4,206,498.86 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-239, July 30, 2013; and
- TV-245, July 31, 2013.

On August 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 $16,962,293.64 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-231, August 1, 2013;
- TV-232, August 1, 2013;
- TV-233, August 1, 2013;
- TV-234, August 1, 2013;
- TV-235, August 1, 2013;
- TV-236, August 1, 2013;
- TV-237, August 1, 2013;
- TV-238, August 1, 2013;
- TV-248, August 1, 2013;
- TV-249, August 1, 2013;
- TV-250, August 1, 2013; and
- TV-257, August 1, 2013.

On August 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 $3,412,217.21 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-270, August 2, 2013.

<u>Report #4:</u>
On August 6, 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 $53,500 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-272, August 5, 2013; and
- TV-274, August 7, 2013.

On August 6, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-122, effective January 1, 2014.

On August 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 $20,994.81 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-273, August 6, 2013.

On August 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 $20,015,636.61 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVA-38, July 24, 2013;
- TV-185, July 23, 2013;
- TV-230, July 31, 2013; and
- TV-279, August 7, 2013.

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

- P.A. 98-117, effective July 30, 2013;
- P.A. 98-130, effective August 2, 2013;
- P.A. 98-150, effective January 1, 2014;
- P.A. 98-151, effective January 1, 2014;
- P.A. 98-158, effective August 2, 2013;
- P.A. 98-159, effective August 2, 2013;
- P.A. 98-176, effective July 1, 2014;
- P.A. 98-177, effective January 1, 2014;
- P.A. 98-178, effective January 1, 2014; and
- P.A. 98-188, effective August 6, 2013.

On August 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-287, August 9, 2013;
- TV-288, August 9, 2013;
- TV-289, August 9, 2013;
- TV-290, August 9, 2013; and
- TV-291, August 9, 2013.

On August 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 $19,272,039.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-296, August 12, 2013; and
- TV-297, August 9, 2013.

On August 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 $137,473.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-351, August 12, 2013.

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

- P.A. 98-233, effective January 1, 2014;
- P.A. 98-245, effective January 1, 2014;
- P.A. 98-252, effective August 9, 2013;
- P.A. 98-254, effective August 9, 2013;
- P.A. 98-259, effective January 1, 2014;
- P.A. 98-270, effective August 9, 2013;
- P.A. 98-273, effective August 9, 2013;
- P.A. 98-275, effective January 1, 2014;
- P.A. 98-292, effective January 1, 2014;
- P.A. 98-298, effective August 9, 2013;
- P.A. 98-307, effective August 11, 2013;

- P.A. 98-314, effective August 12, 2013; and
- P.A. 98-324, effective October 1, 2013.

On August 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 $144,609,281.58 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-391, August 14, 2013;
- TV-392, August 14, 2013;
- TV-393, August 14, 2013;
- TV-394, August 14, 2013;
- TV-395, August 14, 2013;
- TV-396, August 14, 2013;
- TV-398, August 15, 2013;
- TV-399, August 15, 2013;
- TV-400, August 15, 2013;
- TV-401, August 15, 2013;
- TV-402, August 15, 2013;
- TV-403, August 15, 2013;
- TV-406, August 15, 2013; and
- TV-408, August 15, 2013.

On August 16, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-337, effective January 1, 2014.

On August 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 $35,425,066.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-409, August 16, 2013;
- TV-410, August 16, 2013;
- TV-411, August 16, 2013;
- TV-412, August 16, 2013;
- TV-413, August 16, 2013;
- TV-414, August 16, 2013; and
- TV-415, August 16, 2013.

On August 19, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-346, effective August 14, 2013; and
- P.A. 98-351, effective August 15, 2013.

On August 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 $116,340,812.16 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-418, August 19, 2013;
- TV-419, August 19, 2013;
- TV-425, August 20, 2013;
- TV-426, August 20, 2013;
- TV-427, August 20, 2013;
- TV-435, August 20, 2013;
- TV-436, August 20, 2013;
- TV-437, August 20, 2013;
- TV-438, August 20, 2013;
- TV-439, August 20, 2013;
- TV-440, August 20, 2013;
- TV-444, August 20, 2013;
- TV-445, August 20, 2013;
- TV-446, August 20, 2013;
- TV-447, August 20, 2013;
- TV-448, August 20, 2013; and
- TV-451, August 20, 2013.

On August 21, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-357, effective August 16, 2013;
- P.A. 98-360, effective January 1, 2014;
- P.A. 98-375, effective August 16, 2013;
- P.A. 98-376, effective January 1, 2014;
- P.A. 98-377, effective January 1, 2014;
- P.A. 98-380, effective August 16, 2013;
- P.A. 98-382, effective January 1, 2014;
- P.A. 98-392, effective August 16, 2013;
- P.A. 98-395, effective January 1, 2014;
- P.A. 98-411, effective August 16, 2013;
- P.A. 98-421, effective August 16, 2013;

- P.A. 98-429, effective August 16, 2013;
- P.A. 98-438, effective August 16, 2013;
- P.A. 98-450, effective January 1, 2014;
- P.A. 98-463, effective August 16, 2013;
- P.A. 98-465, effective August 16, 2013;
- P.A. 98-469, effective August 16, 2013;
- P.A. 98-488, effective August 16, 2013;
- P.A. 98-496, effective January 1, 2014; and
- P.A. 98-499, effective August 16, 2013.

On August 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 $874,975.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-460, August 21, 2013.

On August 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 $9,774,875.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-463, August 21, 2013;
- TV-464, August 22, 2013;
- TV-465, August 22, 2013;
- TV-466, August 22, 2013;
- TV-467, August 22, 2013;
- TV-468, August 22, 2013; and
- TV-470, August 23, 2013.

On August 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 $4,753,128.45 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-475, August 26, 2013; and
- TV-476, August 26, 2013.

On August 29, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-515, effective August 22, 2013;
- P.A. 98-520, effective August 23, 2013;
- P.A. 98-527, effective January 1, 2014;
- P.A. 98-533, effective August 23, 2013;
- P.A. 98-537, effective August 23, 2013; and
- P.A. 98-541, effective August 23, 2013.

Report #5:
On August 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 $2,013,600.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-485, August 29, 2013; and
- TV-486, August 29, 2013.

On September 3, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-490, August 30, 2013.

On September 4, 2013, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Act from the Secretary of State:

- P.A. 98-553, effective January 1, 2014;
- P.A. 98-558, effective January 1, 2014; and
- P.A. 98-584, effective August 27, 2013.

On September 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 $21,912,693.63 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-495, September 3, 2013;
- TV-496, September 3, 2013;

- TV-497, September 3, 2013;
- TV-498, September 3, 2013;
- TV-499, September 3, 2013;
- TV-500, September 3, 2013;
- TV-501, September 3, 2013;
- TV-502, September 3, 2013;
- TV-503, September 3, 2013;
- TV-504, September 3, 2013;
- TV-505, September 3, 2013; and
- TV-506, September 3, 2013.

On September 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 $1,163,000.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-516, September 3, 2013.

On September 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 $2,108,602.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-535, September 6, 2013; and
- TV-541, September 6, 2013.

On September 10, 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 $19,710,478.29 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-557, September 9, 2013; and
- TV-565, September 9, 2013.

On September 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-587, September 10, 2013;
- TV-588, September 10, 2013;
- TV-589, September 10, 2013;
- TV-590, September 10, 2013;
- TV-591, September 10, 2013;
- TV-592, September 10, 2013; and
- TV-593, September 10, 2013.

On September 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 $54,154,613.99 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-452, August 20, 2013;
- TV-484, August 30, 2013; and
- TV-594, September 11, 2013.

On September 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 $69,045,368.32 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-607, September 13, 2013;
- TV-613, September 13, 2013;
- TV-614, September 13, 2013; and
- TV-615, September 13, 2013.

On September 18, 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 $115,684,076.64 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-634, September 17, 2013;
- TV-635, September 17, 2013;
- TV-636, September 17, 2013;
- TV-637, September 17, 2013;
- TV-638, September 17, 2013;
- TV-639, September 17, 2013;
- TV-643, September 17, 2013;

- TV-644, September 17, 2013;
- TV-645, September 17, 2013;
- TV-646, September 17, 2013;
- TV-647, September 17, 2013; and
- TV-650, September 17, 2013.

On September 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 $28,482,588.48 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-668, September 19, 2013.

On September 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 $0 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-669, September 20, 2013;
- TV-670, September 20, 2013; and
- TVA-671, September 20, 2013.

Report #6:
On September 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 $1,007,100.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-673, September 24, 2013.

On September 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 $7,477,785.86 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-682, September 25, 2013; and
- TV-684, September 25, 2013.

On September 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 $16,501,083.33 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-651, September 17, 2013.

On October 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-689, September 30, 2013.

On October 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 $23,281,033.68 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-699, October 1, 2013;
- TV-700, October 1, 2013;
- TV-701, October 1, 2013;
- TV-702, October 1, 2013;
- TV-704, October 1, 2013;
- TV-706, October 1, 2013;
- TV-707, October 1, 2013;
- TV-708, October 1, 2013;
- TV-709, October 1, 2013;
- TV-710, October 1, 2013;
- TV-711, October 1, 2013;
- TV-712, October 1, 2013; and
- TV-713, October 1, 2013.

On October 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 $0 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-742, October 8, 2013;
- TV-743, October 8, 2013; and
- TV-744, October 8, 2013.

On October 10, 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 $17,984,685.51 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-749, October 9, 2013.

On October 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 ($48,900.00) in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR-274, August 7, 2013;
- TVR-671, September 20, 2013;
- TV-760, October 10, 2013;
- TV-761, October 10, 2013; and
- TV-762, October 10, 2013.

On October 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 $120,460,850.50 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-861, October 15, 2013;
- TV-862, October 15, 2013;
- TV-863, October 15, 2013; and
- TV-864, October 15, 2013.

<u>Report #7:</u>
On October 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 $27,157,399.67 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-872, October 18, 2013;
- TV-873, October 18, 2013;
- TV-874, October 18, 2013; and
- TV-875, October 18, 2013.

On October 24, 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 $65,261.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-906, October 23, 2013.

On October 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 $5,639,293.27 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-912, October 24, 2013; and
- TV-913, October 24, 2013.

On October 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 $3,397,860.75 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-914, October 25, 2013;
- TV-922, October 28, 2013; and
- TV-923, October 28, 2013.

On October 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 $23,037,119.03 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-877, October 30, 2013;
- TV-878, October 30, 2013;
- TV-879, October 30, 2013;
- TV-880, October 30, 2013;

- TV-881, October 30, 2013;
- TV-883, October 30, 2013; and
- TV-924, October 30, 2013.

On November 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-931, October 31, 2013.

On November 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 $21,912,693.63 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-933, November 1, 2013;
- TV-934, November 1, 2013;
- TV-935, November 1, 2013;
- TV-936, November 1, 2013;
- TV-937, November 1, 2013;
- TV-938, November 1, 2013;
- TV-939, November 1, 2013;
- TV-940, November 1, 2013;
- TV-941, November 1, 2013;
- TV-943, October 31, 2013;
- TV-944, October 31, 2013; and
- TV-945, October 31, 2013.

On November 6, 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 $189,213,267.44 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-884, October 22, 2013;
- TV-885, October 22, 2013;
- TV-886, October 22, 2013;
- TV-887, October 22, 2013;
- TV-888, October 22, 2013;

- TV-889, October 22, 2013;
- TV-893, October 22, 2013;
- TV-894, October 22, 2013;
- TV-895, October 22, 2013;
- TV-896, October 22, 2013;
- TV-897, October 22, 2013;
- TV-900, October 22, 2013; and
- TV-901, October 22, 2013.

On November 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 $18,563,343.17 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-963, November 5, 2013; and
- TV-971, November 6, 2013.

On November 8, 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 $1,169,814.58 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-904, October 22, 2013; and
- TV-981, November 7, 2013.

On November 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-983, November 8, 2013;
- TV-984, November 8, 2013; and
- TV-985, November 8, 2013.

Report #8:
On November 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 $37,998.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-993, November 12, 2013;
- TV-994, November 12, 2013;
- TV-995, November 12, 2013; and
- TV-996, November 12, 2013.

On November 14, 2013, 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 $27,808,000.00 in FY14 state spending occurred through this authorization dated June 25, 2013.

On November 14, 2013, 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 $4,398,720.00 in FY14 state spending occurred through this authorization dated August 28, 2013.

On November 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 $83,516,461.93 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-697, September 30, 2013;
- TV-1010, November 14, 2013;
- TV-1011, November 14, 2013;
- TV-1012, November 14, 2013;
- TV-1013, November 14, 2013; and
- TV-1015, November 14, 2013.

On November 18, 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 $138,192,054.96 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1017, November 15, 2013;
- TV-1018, November 15, 2013;
- TV-1019, November 15, 2013;
- TV-1020, November 15, 2013;
- TV-1021, November 15, 2013;
- TV-1022, November 15, 2013;

- TV-1023, November 15, 2013;
- TV-1024, November 15, 2013;
- TV-1025, November 15, 2013;
- TV-1026, November 15, 2013;
- TV-1027, November 15, 2013;
- TV-1028, November 15, 2013;
- TV-1032, November 15, 2013;
- TV-1033, November 15, 2013;
- TV-1034, November 15, 2013;
- TV-1035, November 15, 2013;
- TV-1036, November 15, 2013; and
- TV-1039, November 15, 2013.

On November 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 $28,754,477.30 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1044, November 18, 2013; and
- TV-1045, November 18, 2013.

On November 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 $7,242.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1047, November 20, 2013;
- TV-1110, November 20, 2013;
- TV-1111, November 20, 2013; and
- TV-1112, November 20, 2013.

On November 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 $3,747,227.00 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1114, November 21, 2013.

On November 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 $1,499,836.34 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1125, November 25, 2013; and
- TV-1126, November 26, 2013.

On December 2, 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. 98-591, effective November 15, 2013.

On December 3, 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 $21,912,693.64 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1134, December 2, 2013;
- TV-1135, December 2, 2013;
- TV-1136, December 2, 2013;
- TV-1137, December 2, 2013;
- TV-1138, December 2, 2013;
- TV-1139, December 2, 2013;
- TV-1140, December 2, 2013;
- TV-1141, December 2, 2013;
- TV-1142, December 2, 2013;
- TV-1143, December 2, 2013;
- TV-1144, December 2, 2013; and
- TV-1145, December 2, 2013.

On December 9, 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. 98-599, effective June 1, 2014.

Report #9:
On December 10, 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 $17,914,091.25 in FY14 state spending occurred through these transfers

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

- TV-1164, December 9, 2013.

On December 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 $51,115,088.08 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1040, November 15, 2013;
- TV-1115, November 22, 2013;
- TV-1121, November 27, 2013;
- TV-1131, November 27, 2013;
- TV-1175, December 10, 2013;
- TV-1176, December 10, 2013; and
- TV-1177, December 10, 2013.

On December 11, 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. 98-600, effective December 6, 2013; and
- P.A. 98-602, effective December 6, 2013.

On December 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 $1,990,181.15 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1181, December 11, 2013;
- TV-1183, December 11, 2013;
- TV-1184, December 11, 2013;
- TV-1185, December 11, 2013; and
- TV-1186, December 11, 2013.

On December 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR-1186, December 11, 2013.

On December 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 $63,659,889.20 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1198, December 16, 2013;
- TV-1199, December 16, 2013;
- TV-1200, December 16, 2013; and
- TV-1201, December 16, 2013.

On December 18, 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 $28,499,385.97 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1202, December 17, 2013.

On December 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 $76,503.88 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1242, December 19, 2013;
- TV-1243, December 19, 2013;
- TV-1244, December 19, 2013;
- TV-1245, December 19, 2013;
- TV-1246, December 19, 2013;
- TV-1247, December 19, 2013;
- TV-1248, December 19, 2013;
- TV-1249, December 19, 2013;
- TV-1250, December 19, 2013;
- TV-1251, December 19, 2013; and
- TV-1252, December 19, 2013.

On December 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 $0 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR-79, July 1, 2013; and
- TVA-79, December 20, 2013.

On December 24, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1255, December 20, 2013;
- TV-1256, December 20, 2013; and
- TV-1257, December 20, 2013.

On December 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 $145,053,350.79 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1261, December 23, 2013;
- TV-1266, December 26, 2013;
- TV-1267, December 26, 2013;
- TV-1268, December 26, 2013;
- TV-1269, December 26, 2013;
- TV-1270, December 26, 2013;
- TV-1271, December 26, 2013;
- TV-1274, December 26, 2013;
- TV-1275, December 26, 2013;
- TV-1276, December 26, 2013;
- TV-1281, December 26, 2013;
- TV-1282, December 26, 2013;
- TV-1283, December 26, 2013;
- TV-1284, December 26, 2013;
- TV-1285, December 26, 2013;
- TV-1286, December 26, 2013;
- TV-1287, December 26, 2013;
- TV-1288, December 26, 2013;
- TV-1289, December 26, 2013; and
- TV-1296, December 26, 2013.

On January 3, 2014, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 98-606, effective June 1, 2014;
- P.A. 98-612, effective December 27, 2013; and
- P.A. 98-616, effective December 31, 2013.

On January 3, 2014, 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 $21,912,693.65 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1230, January 2, 2014;
- TV-1232, January 2, 2014;
- TV-1233, January 1, 2014;
- TV-1234, January 2, 2014;
- TV-1235, January 2, 2014;
- TV-1236, January 2, 2014;
- TV-1237, January 2, 2014;
- TV-1238, January 2, 2014;
- TV-1239, January 2, 2014;
- TV-1307, January 2, 2014;
- TV-1308, January 2, 2014;
- TV-1309, January 2, 2014; and
- TV-1310, January 2, 2014.

Report #10:
On January 7, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1313, January 3, 2014;
- TV-1314, January 3, 2014; and
- TV-1315, January 3, 2014.

On January 9, 2014, 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 $1,792,755.84 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1316, January 8, 2014.

On January 13, 2014, 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 $40,225,563.20 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1333, January 10, 2014;
- TV-1334, January 10, 2014;
- TV-1335, January 10, 2014;
- TV-1343, January 10, 2014;
- TV-1344, January 10, 2014; and
- TV-1345, January 10, 2014.

On January 15, 2014, 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 $42,886,024.67 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1205, November 30, 2013;
- TV-1277, December 26, 2013;
- TV-1297, December 27, 2013; and
- TV-1304, December 31, 2013.

On January 17, 2014, 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 $288,711,706.12 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1357, January 16, 2014;
- TV-1358, January 16, 2014;
- TV-1359, January 16, 2014;
- TV-1360, January 16, 2014;
- TV-1361, January 16, 2014;
- TV-1362, January 16, 2014;
- TV-1363, January 16, 2014;
- TV-1364, January 16, 2014;
- TV-1365, January 16, 2014;
- TV-1367, January 16, 2014;

- TV-1368, January 16, 2014;
- TV-1369, January 16, 2014;
- TV-1370, January 16, 2014;
- TV-1371, January 16, 2014;
- TV-1372, January 16, 2014;
- TV-1373, January 16, 2014;
- TV-1377, January 16, 2014;
- TV-1378, January 16, 2014;
- TV-1379, January 16, 2014;
- TV-1380, January 16, 2014;
- TV-1381, January 16, 2014;
- TV-1384, January 16, 2014; and
- TV-1388, January 16, 2014.

On January 21, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1390, January 17, 2014;
- TV-1391, January 17, 2014; and
- TV-1392, January 17, 2014.

On January 27, 2014, 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 $4,663,403.14 in FY14 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 24, 2014.

On January 30, 2014, 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 $74,795,592.86 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR-1125, November 25, 2013;
- TV-1385, January 16, 2014;
- TV-1393, January 21, 2014;
- TV-1394, January 21, 2014;
- TV-1395, January 21, 2014;

- TV-1396, January 21, 2014;
- TV-1397, January 21, 2014;
- TV-1398, January 21, 2014;
- TV-1399, January 21, 2014;
- TV-1400, January 21, 2014;
- TV-1401, January 21, 2014;
- TV-1402, January 21, 2014;
- TV-1403, January 21, 2014; and
- TV-1423, January 29, 2014.

On January 31, 2014, 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 $3,009,945.56 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1430, January 31, 2014; and
- TV-1440, January 31, 2014.

Report #11:

On February 3, 2014, 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 $21,912,693.65 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1431, February 3, 2014;
- TV-1432, February 3, 2014;
- TV-1433, February 3, 2014;
- TV-1434, February 3, 2014;
- TV-1435, February 3, 2014;
- TV-1436, February 3, 2014;
- TV-1437, February 3, 2014;
- TV-1438, February 3, 2014;
- TV-1439, February 3, 2014;
- TV-1447, February 3, 2014;
- TV-1448, February 3, 2014; and
- TV-1449, February 3, 2014.

On February 4, 2014, pursuant to 15 ILCS 305/5 (9), the Auditor General's Office received the following Public Acts from the Secretary of State:

- P.A. 98-624, effective January 29, 2014.

On February 7, 2014, 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 $17,778,937.67 in FY14 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, February 7, 2014;
- TV-1485, February 7, 2014;
- TV-1486, February 7, 2014;
- TV-1487, February 7, 2014; and
- TV-1488, February 7, 2014.

On February 10, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1492, February 10, 2014;
- TV-1493, February 10, 2014; and
- TV-1494, February 10, 2014.

On February 20, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1510, February 20, 2014;
- TV-1511, February 20, 2014; and
- TV-1512, February 20, 2014.

On February 21, 2014, 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 $165,602,546.48 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1513, February 21, 2014;
- TV-1514, February 21, 2014;
- TV-1515, February 21, 2014;

- TV-1516, February 21, 2014;
- TV-1517, February 21, 2014;
- TV-1519, February 21, 2014;
- TV-1520, February 21, 2014;
- TV-1521, February 21, 2014;
- TV-1522, February 21, 2014;
- TV-1523, February 21, 2014;
- TV-1524, February 21, 2014;
- TV-1525, February 21, 2014;
- TV-1529, February 21, 2014;
- TV-1530, February 21, 2014;
- TV-1531, February 21, 2014;
- TV-1532, February 21, 2014;
- TV-1533, February 21, 2014; and
- TV-1534, February 21, 2014.

On February 24, 2014, 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 $159,045,114.35 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1441, January 31, 2014;
- TV-1458, February 3, 2014;
- TV-1502, February 14, 2014;
- TV-1503, February 14, 2014;
- TV-1504, February 14, 2014;
- TV-1505, February 14, 2014;
- TV-1506, February 14, 2014; and
- TV-1541, February 24, 2014.

On February 25, 2014, 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 $1,723,550.22 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1495, February 10, 2014;
- TV-1542, February 25, 2014; and
- TV-1543, February 25, 2014.

On February 26, 2014, 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 $501,083.33 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1535, February 21, 2014.

Report #12:
On February 28, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1562, February 28, 2014.

On March 3, 2014, 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 $23,145,671.69 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1547, March 3, 2014;
- TV-1548, March 3, 2014;
- TV-1549, March 3, 2014;
- TV-1550, March 3, 2014;
- TV-1551, March 3, 2014;
- TV-1552, March 3, 2014;
- TV-1553, March 3, 2014;
- TV-1554, March 3, 2014;
- TV-1555, March 3, 2014;
- TV-1569, March 3, 2014;
- TV-1570, March 3, 2014;
- TV-1571, March 3, 2014;
- TV-1572, March 3, 2014; and
- TV-1574, March 3, 2014.

On March 10, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1546, February 28, 2014;
- TV-1594, March 10, 2014; and
- TV-1595, March 10, 2014.

On March 11, 2014, 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 FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1605, March 11, 2014;
- TV-1606, March 11, 2014;
- TV-1607, March 11, 2014; and
- TV-1608, March 11, 2014.

On March 13, 2014, 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 $31,972,401.77 in FY14 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, March 13, 2014.

On March 14, 2014, 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 ($50,000,000.00) in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TVR-86, July 2, 2013.

On March 19, 2014, 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 $71,464,112.56 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1627, March 19, 2014;
- TV-1628, March 19, 2014;
- TV-1629, March 19, 2014;
- TV-1630, March 19, 2014; and
- TV-1632, March 17, 2014.

On March 20, 2014, 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 $98,637,284.30 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1634, March 20, 2014;
- TV-1635, March 20, 2014;
- TV-1636, March 20, 2014;
- TV-1637, March 20, 2014;
- TV-1638, March 20, 2014;
- TV-1639, March 20, 2014;
- TV-1640, March 20, 2014;
- TV-1641, March 20, 2014;
- TV-1643, March 20, 2014;
- TV-1644, March 20, 2014;
- TV-1645, March 20, 2014;
- TV-1646, March 20, 2014;
- TV-1647, March 20, 2014;
- TV-1648, March 20, 2014;
- TV-1649, March 20, 2014;
- TV-1654, March 20, 2014;
- TV-1655, March 20, 2014;
- TV-1656, March 20, 2014;
- TV-1657, March 20, 2014; and
- TV-1658, March 20, 2014.

On March 24, 2014, 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 $23,118,557.71 in FY14 state spending occurred through these transfers and the transfer vouchers comprising that amount are reflected on Exhibit 1 and consist of the following:

- TV-1596, March 11, 2014; and
- TV-1665, March 24, 2014.

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:

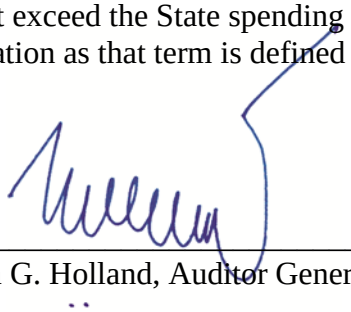
- Cumulative State Spending for Fiscal Year 2014 is $35,039,359,172.59; and
- The balance of the Fiscal Year 2014 State Spending cap remaining is $3,265,640,827.41.

Exhibit 1 details the total amount of authorized State Spending and the balance of the State Spending cap remaining to date in Fiscal Year 2014.

Exhibit 2 contains a comparison of authorized State spending at the time of each report issued during Fiscal Years 2012, 2013 and 2014 to date.

H. CONCLUSION

It is our conclusion that the amount of State spending authorized to date for Fiscal Year 2014 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

3-27-2014

Date

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
1-14	PA	98-17	Yes	001	$3,957,693,220.00	$3,957,693,220.00	$34,347,306,780.00
				412	$3,437,598,000.00	$7,395,291,220.00	$30,909,708,780.00
				007	$1,100,000.00	$7,396,391,220.00	$30,908,608,780.00
2-14	PA	98-24	Yes	001	$623,200,000.00	$8,019,591,220.00	$30,285,408,780.00
	PA	98-27	Yes	001	$12,167,774,110.00	$20,187,365,330.00	$18,117,634,670.00
	PA	98-32	No		$0	$20,187,365,330.00	$18,117,634,670.00
	PA	98-33	Yes	001	$577,477,123.00	$20,764,842,453.00	$17,540,157,547.00
				007	$33,774,100.00	$20,798,616,553.00	$17,506,383,447.00
	PA	98-34	Yes	001	$2,177,814,303.00	$22,976,430,856.00	$15,328,569,144.00
				412	$4,038,198,260.00	$27,014,629,116.00	$11,290,370,884.00
				007	$404,000,000.00	$27,418,629,116.00	$10,886,370,884.00
	PA	98-35	Yes	001	$14,079,000.00	$27,432,708,116.00	$10,872,291,884.00
				007	$1,432,947,400.00	$28,865,655,516.00	$9,439,344,484.00
	ST	TV-1	Yes	001	$1,742,000.00	$28,867,397,516.00	$9,437,602,484.00
	ST	TV-3	Yes	001	$1,980,449.09	$28,869,377,965.09	$9,435,622,034.91
	ST	TV-4	Yes	001	$1,326,900.90	$28,870,704,865.99	$9,434,295,134.01
	ST	TV-5	Yes	001	$138,457.73	$28,870,843,323.72	$9,434,156,676.28
	ST	TV-6	Yes	001	$139,998.42	$28,870,983,322.14	$9,434,016,677.86
	ST	TV-7	Yes	001	$200,178.67	$28,871,183,500.81	$9,433,816,499.19
	ST	TV-8	Yes	001	$138,805.17	$28,871,322,305.98	$9,433,677,694.02
	ST	TV-36	Yes	001	$3,616,191.64	$28,874,938,497.62	$9,430,061,502.38
	ST	TV-37	Yes	001	$3,616,191.64	$28,878,554,689.26	$9,426,445,310.74
	ST	TV-38	Yes	001	$3,616,191.64	$28,882,170,880.90	$9,422,829,119.10
	ST	TV-39	No		$0	$28,882,170,880.90	$9,422,829,119.10
	ST	TV-40	No		$0	$28,882,170,880.90	$9,422,829,119.10
	ST	TV-41	No		$0	$28,882,170,880.90	$9,422,829,119.10
	ST	TV-42	No		$0	$28,882,170,880.90	$9,422,829,119.10
	ST	TV-43	Yes	001	$396,916.66	$28,882,567,797.56	$9,422,432,202.44
	PA	98-50	Yes	001	$1,691,969,849.00	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-54	No[1]		$0	$30,574,537,646.56	$7,730,462,353.44

[1] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.

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 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-55	No[2]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-56	No[3]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-57	No[4]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-58	No[5]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-59	No[6]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-60	No[7]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-61	No[8]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-62	No[9]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-63	No[10]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-64	No[11]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-65	No[12]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-66	No[13]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-67	No[14]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-68	No[15]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-69	No[16]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-70	No[17]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-71	No[18]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-72	No[19]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-73	No[20]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-74	No[21]		$0	$30,574,537,646.56	$7,730,462,353.44

[2] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[3] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[4] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[5] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[6] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[7] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[8] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[9] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[10] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[11] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[12] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[13] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[14] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[15] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[16] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[17] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[18] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[19] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[20] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[21] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-76	No[22]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-77	No[23]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-78	No[24]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-79	No[25]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-80	No[26]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-81	No[27]		$0	$30,574,537,646.56	$7,730,462,353.44
	ST	TV-83	Yes	001	$6,000,000.00	$30,580,537,646.56	$7,724,462,353.44
	ST	TV-86	Yes	001	$50,000,000.00	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-87	No[28]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-88	No[29]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-89	No[30]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-90	No[31]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-91	No[32]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-92	No[33]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-93	No[34]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-94	No[35]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-95	No[36]		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-101	No		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-102	No		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-103	No		$0	$30,630,537,646.56	$7,674,462,353.44
	ST	TV-114	Yes	001	$282,750.00	$30,630,820,396.56	$7,674,179,603.44
	ST	TV-115	Yes	001	$18,192,669.83	$30,649,013,066.39	$7,655,986,933.61

[22] Transfer from General Revenue Fund to Violence Prevention Fund already recorded per P.A. 98-24.
[23] Transfer from General Revenue Fund to Illinois Veterans Assistance Fund already recorded per P.A. 98-24.
[24] Transfer from General Revenue Fund to Senior Citizen Real Estate Deferred Tax Revolving Fund already recorded per P.A. 98-24.
[25] Transfer from General Revenue Fund to Digital Divide Elimination Infrastructure Fund already recorded per P.A. 98-24.
[26] Transfer from General Revenue Fund to Presidential Library and Museum Operating Fund already recorded per P.A. 98-24.
[27] Transfer from General Revenue Fund to Communications Revolving Fund already recorded per P.A. 98-24.
[28] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[29] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[30] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[31] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[32] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[33] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[34] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[35] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.
[36] Transfer from General Revenue Fund to Healthcare Provider Relief Fund already recorded per P.A. 98-24.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	PA	98-58	No		$0	$30,649,013,066.39	$7,655,986,933.61
	PA	98-63	No		$0	$30,649,013,066.39	$7,655,986,933.61
	PA	98-64	Yes	001	$1,101,555,781.00	$31,750,568,847.39	$6,554,431,152.61
				007	$62,622,000.00	$31,813,190,847.39	$6,491,809,152.61
	ST	TV-140	Yes	001	$28,478,125.86	$31,841,668,973.25	$6,463,331,026.75
	ST	TV-141	Yes	001	$28,478,125.86	$31,870,147,099.11	$6,434,852,900.89
	ST	TV-142	Yes	001	$28,478,125.86	$31,898,625,224.97	$6,406,374,775.03
	ST	TV-143	Yes	001	$28,478,125.86	$31,927,103,350.83	$6,377,896,649.17
	ST	TV-144	Yes	001	$5,000,000.00	$31,932,103,350.83	$6,372,896,649.17
	ST	TV-145	Yes	001	$8,301,583.00	$31,940,404,933.83	$6,364,595,066.17
3-14	PA	98-66	No		$0	$31,940,404,933.83	$6,364,595,066.17
	PA	98-68	No		$0	$31,940,404,933.83	$6,364,595,066.17
	PA	98-72	No		$0	$31,940,404,933.83	$6,364,595,066.17
	PA	98-78	No		$0	$31,940,404,933.83	$6,364,595,066.17
	PA	98-87	No		$0	$31,940,404,933.83	$6,364,595,066.17
	PA	98-90	No		$0	$31,940,404,933.83	$6,364,595,066.17
	ST	TV-156	Yes	001	$242,197.06	$31,940,647,130.89	$6,364,352,869.11
	ST	TV-157	Yes	001	$8,488,463.65	$31,949,135,594.54	$6,355,864,405.46
	ST	TV-158	Yes	001	$275,734.32	$31,949,411,328.86	$6,355,588,671.14
	ST	TV-159	Yes	001	$4,741,833.90	$31,954,153,162.76	$6,350,846,837.24
	ST	TV-160	Yes	001	$2,582,923.89	$31,956,736,086.65	$6,348,263,913.35
	ST	TV-161	Yes	001	$48,193,557.80	$32,004,929,644.45	$6,300,070,355.55
	ST	TV-165	Yes	001	$228,289.95	$32,005,157,934.40	$6,299,842,065.60
	ST	TV-166	Yes	001	$4,524,687.25	$32,009,682,621.65	$6,295,317,378.35
	ST	TV-167	Yes	001	$65,295.09	$32,009,747,916.74	$6,295,252,083.26
	ST	TV-168	Yes	001	$437,717.09	$32,010,185,633.83	$6,294,814,366.17
	ST	TV-169	Yes	001	$1,238,118.79	$32,011,423,752.62	$6,293,576,247.38
	ST	TV-172	Yes	001	$62,672,212.00	$32,074,095,964.62	$6,230,904,035.38
	ST	TV-176	Yes	001	$26,101,078.80	$32,100,197,043.42	$6,204,802,956.58
	PA	98-92	No		$0	$32,100,197,043.42	$6,204,802,956.58
	PA	98-94	No		$0	$32,100,197,043.42	$6,204,802,956.58
	PA	98-97	No		$0	$32,100,197,043.42	$6,204,802,956.58
	ST	TV-181	No		$0	$32,100,197,043.42	$6,204,802,956.58
	ST	TV-182	No		$0	$32,100,197,043.42	$6,204,802,956.58
	PA	98-104	No		$0	$32,100,197,043.42	$6,204,802,956.58
	ST	TV-183	Yes	001	$3,955,530.80	$32,104,152,574.22	$6,200,847,425.78

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-187	No		$0	$32,104,152,574.22	$6,200,847,425.78
	ST	TV-188	No		$0	$32,104,152,574.22	$6,200,847,425.78
	ST	TV-189	Yes	001	$195,100.00	$32,104,347,674.22	$6,200,652,325.78
	ST	TV-190	Yes	001	$784,200.00	$32,105,131,874.22	$6,199,868,125.78
	ST	TV-190R	Yes	001	($784,200.00)	$32,104,347,674.22	$6,200,652,325.78
	ST	TV-190A	Yes	001	$764,200.00	$32,105,111,874.22	$6,199,888,125.78
	ST	TV-192	Yes	001	$27,900.00	$32,105,139,774.22	$6,199,860,225.78
	ST	TV-199	No		$0	$32,105,139,774.22	$6,199,860,225.78
	ST	TV-201	Yes	001	$19,574,151.72	$32,124,713,925.94	$6,180,286,074.06
	ST	TV-219	Yes	001	$5,000,000.00	$32,129,713,925.94	$6,175,286,074.06
	ST	TV-220	No		$0	$32,129,713,925.94	$6,175,286,074.06
	ST	TV-221	No		$0	$32,129,713,925.94	$6,175,286,074.06
	ST	TV-225	No		$0	$32,129,713,925.94	$6,175,286,074.06
	PA	98-109	Yes	001	[37]$0	$32,129,713,925.94	$6,175,286,074.06
	ST	TV-173	Yes	001	$63,501,083.33	$32,193,215,009.27	$6,111,784,990.73
	ST	TV-226	Yes	001	$100.00	$32,193,215,109.27	$6,111,784,890.73
	ST	TV-227	Yes	001	$1,109,695.10	$32,194,324,804.37	$6,110,675,195.63
	ST	TV-239	Yes	001	$1,456,498.86	$32,195,781,303.23	$6,109,218,696.77
	ST	TV-245	Yes	001	$2,750,000.00	$32,198,531,303.23	$6,106,468,696.77
	ST	TV-231	Yes	001	$1,742,000.00	$32,200,273,303.23	$6,104,726,696.77
	ST	TV-232	Yes	001	$396,916.66	$32,200,670,219.89	$6,104,329,780.11
	ST	TV-233	Yes	001	$1,980,449.09	$32,202,650,668.98	$6,102,349,331.02
	ST	TV-234	Yes	001	$1,326,900.90	$32,203,977,569.88	$6,101,022,430.12
	ST	TV-235	Yes	001	$138,457.73	$32,204,116,027.61	$6,100,883,972.39
	ST	TV-236	Yes	001	$139,998.42	$32,204,256,026.03	$6,100,743,973.97
	ST	TV-237	Yes	001	$200,178.67	$32,204,456,204.70	$6,100,543,795.30
	ST	TV-238	Yes	001	$138,805.17	$32,204,595,009.87	$6,100,404,990.13
	ST	TV-248	Yes	001	$3,616,329.00	$32,208,211,338.87	$6,096,788,661.13
	ST	TV-249	Yes	001	$3,616,329.00	$32,211,827,667.87	$6,093,172,332.13
	ST	TV-250	Yes	001	$3,616,329.00	$32,215,443,996.87	$6,089,556,003.13
	ST	TV-257	Yes	001	$49,600.00	$32,215,493,596.87	$6,089,506,403.13
	ST	TV-270	Yes	001	$3,412,217.21	$32,218,905,814.08	$6,086,094,185.92
4-14	ST	TV-272	Yes	001	$4,600.00	$32,218,910,414.08	$6,086,089,585.92

[37] P.A. 98-109 requires transfers from the General Revenue Fund to the South Suburban Brownfields Redevelopment Zone Fund and the Riverfront Development Fund in annual "not to exceed" amounts. These transfers will be recorded in specific amounts based on transfer notifications as they occur.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-274	Yes	001	$48,900.00	$32,218,959,314.08	$6,086,040,685.92
	PA	98-122	No		$0	$32,218,959,314.08	$6,086,040,685.92
	ST	TV-273	Yes	001	$20,994.81	$32,218,980,308.89	$6,086,019,691.11
	ST	TVA-38	Yes	001	$412.09	$32,218,980,720.98	$6,086,019,279.02
	ST	TV-185	Yes	001	$10,400.00	$32,218,991,120.98	$6,086,008,879.02
	ST	TV-230	Yes	001	$1,166,666.66	$32,220,157,787.64	$6,084,842,212.36
	ST	TV-279	Yes	001	$18,838,157.86	$32,238,995,945.50	$6,066,004,054.50
	PA	98-117	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-130	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-150	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-151	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-158	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-159	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-176	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-177	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-178	No		$0	$32,238,995,945.50	$6,066,004,054.50
	PA	98-188	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-287	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-288	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-289	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-290	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-291	No		$0	$32,238,995,945.50	$6,066,004,054.50
	ST	TV-296	Yes	001	$17,491,225.00	$32,256,487,170.50	$6,048,512,829.50
	ST	TV-297	Yes	007	$1,780,814.00	$32,258,267,984.50	$6,046,732,015.50
	ST	TV-351	Yes	412	$137,473.00	$32,258,405,457.50	$6,046,594,542.50
	PA	98-233	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-245	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-252	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-254	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-259	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-270	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-273	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-275	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-292	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-298	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-307	No		$0	$32,258,405,457.50	$6,046,594,542.50

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	PA	98-314	No		$0	$32,258,405,457.50	$6,046,594,542.50
	PA	98-324	No		$0	$32,258,405,457.50	$6,046,594,542.50
	ST	TV-391	Yes	001	$7,500,000.00	$32,265,905,457.50	$6,039,094,542.50
	ST	TV-392	Yes	001	$7,500,000.00	$32,273,405,457.50	$6,031,594,542.50
	ST	TV-393	Yes	001	$7,500,000.00	$32,280,905,457.50	$6,024,094,542.50
	ST	TV-394	Yes	001	$7,500,000.00	$32,288,405,457.50	$6,016,594,542.50
	ST	TV-395	Yes	001	$7,500,000.00	$32,295,905,457.50	$6,009,094,542.50
	ST	TV-396	Yes	001	$7,500,000.00	$32,303,405,457.50	$6,001,594,542.50
	ST	TV-398	Yes	001	$199,276.00	$32,303,604,733.50	$6,001,395,266.50
	ST	TV-399	Yes	001	$17,693,460.69	$32,321,298,194.19	$5,983,701,805.81
	ST	TV-400	Yes	001	$17,693,460.69	$32,338,991,654.88	$5,966,008,345.12
	ST	TV-401	Yes	001	$17,693,460.69	$32,356,685,115.57	$5,948,314,884.43
	ST	TV-402	Yes	001	$17,693,460.70	$32,374,378,576.27	$5,930,621,423.73
	ST	TV-403	Yes	001	$810.00	$32,374,379,386.27	$5,930,620,613.73
	ST	TV-406	Yes	001	$349,734.00	$32,374,729,120.27	$5,930,270,879.73
	ST	TV-408	Yes	001	$28,285,618.81	$32,403,014,739.08	$5,901,985,260.92
	PA	98-337	No		$0	$32,403,014,739.08	$5,901,985,260.92
	ST	TV-409	Yes	001	$6,149,787.00	$32,409,164,526.08	$5,895,835,473.92
	ST	TV-410	Yes	001	$5,000,000.00	$32,414,164,526.08	$5,890,835,473.92
	ST	TV-411	Yes	001	$5,000,000.00	$32,419,164,526.08	$5,885,835,473.92
	ST	TV-412	Yes	001	$5,000,000.00	$32,424,164,526.08	$5,880,835,473.92
	ST	TV-413	Yes	001	$5,000,000.00	$32,429,164,526.08	$5,875,835,473.92
	ST	TV-414	Yes	001	$5,000,000.00	$32,434,164,526.08	$5,870,835,473.92
	ST	TV-415	Yes	001	$4,275,279.00	$32,438,439,805.08	$5,866,560,194.92
	PA	98-346	No		$0	$32,438,439,805.08	$5,866,560,194.92
	PA	98-351	No		$0	$32,438,439,805.08	$5,866,560,194.92
	ST	TV-418	Yes	001	$37,998.00	$32,438,477,803.08	$5,866,522,196.92
	ST	TV-419	Yes	001	$773,675.00	$32,439,251,478.08	$5,865,748,521.92
	ST	TV-425	No	001	$0	$32,439,251,478.08	$5,865,748,521.92
	ST	TV-426	No		$0	$32,439,251,478.08	$5,865,748,521.92
	ST	TV-427	No		$0	$32,439,251,478.08	$5,865,748,521.92
	ST	TV-435	Yes	001	$242,197.06	$32,439,493,675.14	$5,865,506,324.86
	ST	TV-436	Yes	001	$8,488,463.65	$32,447,982,138.79	$5,857,017,861.21
	ST	TV-437	Yes	001	$275,734.32	$32,448,257,873.11	$5,856,742,126.89
	ST	TV-438	Yes	001	$4,741,833.90	$32,452,999,707.01	$5,852,000,292.99
	ST	TV-439	Yes	001	$2,582,923.89	$32,455,582,630.90	$5,849,417,369.10

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-440	Yes	001	$32,423,921.62	$32,488,006,552.52	$5,816,993,447.48
	ST	TV-444	Yes	001	$176,625.92	$32,488,183,178.44	$5,816,816,821.56
	ST	TV-445	Yes	001	$2,930,803.85	$32,491,113,982.29	$5,813,886,017.71
	ST	TV-446	Yes	001	$35,967.06	$32,491,149,949.35	$5,813,850,050.65
	ST	TV-447	Yes	001	$374,698.42	$32,491,524,647.77	$5,813,475,352.23
	ST	TV-448	Yes	001	$583,757.47	$32,492,108,405.24	$5,812,891,594.76
	ST	TV-451	Yes	001	$62,672,212.00	$32,554,780,617.24	$5,750,219,382.76
	PA	98-357	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-360	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-375	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-376	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-377	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-380	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-382	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-392	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-395	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-411	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-421	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-429	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-438	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-450	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-463	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-465	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-469	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-488	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-496	No		$0	$32,554,780,617.24	$5,750,219,382.76
	PA	98-499	No		$0	$32,554,780,617.24	$5,750,219,382.76
	ST	TV-460	Yes	001	$874,975.00	$32,555,655,592.24	$5,749,344,407.76
	ST	TV-463	Yes	001	$5,000,000.00	$32,560,655,592.24	$5,744,344,407.76
	ST	TV-464	Yes	001	$490,736.00	$32,561,146,328.24	$5,743,853,671.76
	ST	TV-465	Yes	001	$298,360.00	$32,561,444,688.24	$5,743,555,311.76
	ST	TV-466	Yes	001	$750,246.00	$32,562,194,934.24	$5,742,805,065.76
	ST	TV-467	Yes	001	$3,038,046.00	$32,565,232,980.24	$5,739,767,019.76
	ST	TV-468	Yes	001	$9,712.00	$32,565,242,692.24	$5,739,757,307.76
	ST	TV-470	Yes	001	$187,775.00	$32,565,430,467.24	$5,739,569,532.76
	ST	TV-475	Yes	001	$4,689,060.45	$32,570,119,527.69	$5,734,880,472.31

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-476	Yes	001	$64,068.00	$32,570,183,595.69	$5,734,816,404.31
	PA	98-515	No		$0	$32,570,183,595.69	$5,734,816,404.31
	PA	98-520	No		$0	$32,570,183,595.69	$5,734,816,404.31
	PA	98-527	No		$0	$32,570,183,595.69	$5,734,816,404.31
	PA	98-533	No		$0	$32,570,183,595.69	$5,734,816,404.31
	PA	98-537	No		$0	$32,570,183,595.69	$5,734,816,404.31
	PA	98-541	No		$0	$32,570,183,595.69	$5,734,816,404.31
5-14	ST	TV-485	No		$0	$32,570,183,595.69	$5,734,816,404.31
	ST	TV-486	Yes	001	$2,013,600.00	$32,572,197,195.69	$5,732,802,804.31
	ST	TV-490	Yes	001	$2,750,000.00	$32,574,947,195.69	$5,730,052,804.31
	PA	98-553	No		$0	$32,574,947,195.69	$5,730,052,804.31
	PA	98-558	No		$0	$32,574,947,195.69	$5,730,052,804.31
	PA	98-584	No		$0	$32,574,947,195.69	$5,730,052,804.31
	ST	TV-495	Yes	001	$5,000,000.00	$32,579,947,195.69	$5,725,052,804.31
	ST	TV-496	Yes	001	$1,742,000.00	$32,581,689,195.69	$5,723,310,804.31
	ST	TV-497	Yes	001	$396,916.66	$32,582,086,112.35	$5,722,913,887.65
	ST	TV-498	Yes	001	$1,980,449.09	$32,584,066,561.44	$5,720,933,438.56
	ST	TV-499	Yes	001	$1,326,900.90	$32,585,393,462.34	$5,719,606,537.66
	ST	TV-500	Yes	001	$138,457.73	$32,585,531,920.07	$5,719,468,079.93
	ST	TV-501	Yes	001	$139,998.42	$32,585,671,918.49	$5,719,328,081.51
	ST	TV-502	Yes	001	$200,178.67	$32,585,872,097.16	$5,719,127,902.84
	ST	TV-503	Yes	001	$138,805.16	$32,586,010,902.32	$5,718,989,097.68
	ST	TV-504	Yes	001	$3,616,329.00	$32,589,627,231.32	$5,715,372,768.68
	ST	TV-505	Yes	001	$3,616,329.00	$32,593,243,560.32	$5,711,756,439.68
	ST	TV-506	Yes	001	$3,616,329.00	$32,596,859,889.32	$5,708,140,110.68
	ST	TV-516	Yes	007	$1,163,000.00	$32,598,022,889.32	$5,706,977,110.68
	ST	TV-535	Yes	001	$197,402.00	$32,598,220,291.32	$5,706,779,708.68
	ST	TV-541	Yes	007	$1,911,200.00	$32,600,131,491.32	$5,704,868,508.68
	ST	TV-557	Yes	001	$1,809,565.04	$32,601,941,056.36	$5,703,058,943.64
	ST	TV-565	Yes	001	$17,900,913.25	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-587	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-588	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-589	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-590	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-591	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-592	No		$0	$32,619,841,969.61	$5,685,158,030.39

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-593	No		$0	$32,619,841,969.61	$5,685,158,030.39
	ST	TV-452	Yes	001	$49,501,083.33	$32,669,343,052.94	$5,635,656,947.06
	ST	TV-484	Yes	001	$1,166,666.66	$32,670,509,719.60	$5,634,490,280.40
	ST	TV-594	Yes	001	$3,486,864.00	$32,673,996,583.60	$5,631,003,416.40
	ST	TV-607	Yes	001	$17,261,342.08	$32,691,257,925.68	$5,613,742,074.32
	ST	TV-613	Yes	001	$17,261,342.08	$32,708,519,267.76	$5,596,480,732.24
	ST	TV-614	Yes	001	$17,261,342.08	$32,725,780,609.84	$5,579,219,390.16
	ST	TV-615	Yes	001	$17,261,342.08	$32,743,041,951.92	$5,561,958,048.08
	ST	TV-634	Yes	001	$248,707.47	$32,743,290,659.39	$5,561,709,340.61
	ST	TV-635	Yes	001	$8,550,953.23	$32,751,841,612.62	$5,553,158,387.38
	ST	TV-636	Yes	001	$327,817.65	$32,752,169,430.27	$5,552,830,569.73
	ST	TV-637	Yes	001	$4,741,833.90	$32,756,911,264.17	$5,548,088,735.83
	ST	TV-638	Yes	001	$2,616,778.05	$32,759,528,042.22	$5,545,471,957.78
	ST	TV-639	Yes	001	$32,423,921.62	$32,791,951,963.84	$5,513,048,036.16
	ST	TV-643	Yes	001	$176,625.92	$32,792,128,589.76	$5,512,871,410.24
	ST	TV-644	Yes	001	$2,930,803.85	$32,795,059,393.61	$5,509,940,606.39
	ST	TV-645	Yes	001	$35,967.06	$32,795,095,360.67	$5,509,904,639.33
	ST	TV-646	Yes	001	$374,698.42	$32,795,470,059.09	$5,509,529,940.91
	ST	TV-647	Yes	001	$583,757.47	$32,796,053,816.56	$5,508,946,183.44
	ST	TV-650	Yes	001	$62,672,212.00	$32,858,726,028.56	$5,446,273,971.44
	ST	TV-668	Yes	001	$28,482,588.48	$32,887,208,617.04	$5,417,791,382.96
	ST	TV-669	No		$0	$32,887,208,617.04	$5,417,791,382.96
	ST	TV-670	No		$0	$32,887,208,617.04	$5,417,791,382.96
	ST	TVA-671	No		$0	$32,887,208,617.04	$5,417,791,382.96
6-14	ST	TV-673	Yes	007	$1,007,100.00	$32,888,215,717.04	$5,416,784,282.96
	ST	TV-682	Yes	001	$1,671,888.87	$32,889,887,605.91	$5,415,112,394.09
	ST	TV-684	Yes	001	$5,805,896.99	$32,895,693,502.90	$5,409,306,497.10
	ST	TV-651	Yes	001	$16,501,083.33	$32,912,194,586.23	$5,392,805,413.77
	ST	TV-689	Yes	001	$1,166,666.66	$32,913,361,252.89	$5,391,638,747.11
	ST	TV-699	Yes	001	$3,616,329.00	$32,916,977,581.89	$5,388,022,418.11
	ST	TV-700	Yes	001	$3,616,329.00	$32,920,593,910.89	$5,384,406,089.11
	ST	TV-701	Yes	001	$3,616,329.00	$32,924,210,239.89	$5,380,789,760.11
	ST	TV-702	Yes	001	$1,742,000.00	$32,925,952,239.89	$5,379,047,760.11
	ST	TV-704	Yes	001	$5,000,000.00	$32,930,952,239.89	$5,374,047,760.11
	ST	TV-706	Yes	001	$396,916.66	$32,931,349,156.55	$5,373,650,843.45
	ST	TV-707	Yes	001	$1,980,449.09	$32,933,329,605.64	$5,371,670,394.36

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-708	Yes	001	$1,326,900.90	$32,934,656,506.54	$5,370,343,493.46
	ST	TV-709	Yes	001	$138,457.73	$32,934,794,964.27	$5,370,205,035.73
	ST	TV-710	Yes	001	$139,998.42	$32,934,934,962.69	$5,370,065,037.31
	ST	TV-711	Yes	001	$200,178.66	$32,935,135,141.35	$5,369,864,858.65
	ST	TV-712	Yes	001	$138,805.16	$32,935,273,946.51	$5,369,726,053.49
	ST	TV-713	Yes	001	$1,368,340.06	$32,936,642,286.57	$5,368,357,713.43
	ST	TV-742	No		$0	$32,936,642,286.57	$5,368,357,713.43
	ST	TV-743	No		$0	$32,936,642,286.57	$5,368,357,713.43
	ST	TV-744	No		$0	$32,936,642,286.57	$5,368,357,713.43
	ST	TV-749	Yes	001	$17,984,685.51	$32,954,626,972.08	$5,350,373,027.92
	ST	TVR-274	Yes[38]	001	($48,900.00)	$32,954,578,072.08	$5,350,421,927.92
	ST	TVR-671	No		$0	$32,954,578,072.08	$5,350,421,927.92
	ST	TV-760	No		$0	$32,954,578,072.08	$5,350,421,927.92
	ST	TV-761	No		$0	$32,954,578,072.08	$5,350,421,927.92
	ST	TV-762	No		$0	$32,954,578,072.08	$5,350,421,927.92
	ST	TV-861	Yes	001	$30,115,212.61	$32,984,693,284.69	$5,320,306,715.31
	ST	TV-862	Yes	001	$30,115,212.63	$33,014,808,497.32	$5,290,191,502.68
	ST	TV-863	Yes	001	$30,115,212.63	$33,044,923,709.95	$5,260,076,290.05
	ST	TV-864	Yes	001	$30,115,212.63	$33,075,038,922.58	$5,229,961,077.42
7-14	ST	TV-872	Yes	001	$27,157,399.67	$33,102,196,322.25	$5,202,803,677.75
	ST	TV-873	No		$0	$33,102,196,322.25	$5,202,803,677.75
	ST	TV-874	No		$0	$33,102,196,322.25	$5,202,803,677.75
	ST	TV-875	No		$0	$33,102,196,322.25	$5,202,803,677.75
	ST	TV-906	Yes	001	$65,261.00	$33,102,261,583.25	$5,202,738,416.75
	ST	TV-912	Yes	001	$4,662,293.27	$33,106,923,876.52	$5,198,076,123.48
	ST	TV-913	Yes	007	$977,000.00	$33,107,900,876.52	$5,197,099,123.48
	ST	TV-914	Yes	001	$1,123,521.75	$33,109,024,398.27	$5,195,975,601.73
	ST	TV-922	Yes	001	$1,503,645.00	$33,110,528,043.27	$5,194,471,956.73
	ST	TV-923	Yes	001	$770,694.00	$33,111,298,737.27	$5,193,701,262.73
	ST	TV-877	Yes	001	$994,262.09	$33,112,292,999.36	$5,192,707,000.64
	ST	TV-878	Yes	001	$5,469,307.48	$33,117,762,306.84	$5,187,237,693.16
	ST	TV-879	Yes	001	$72,877.05	$33,117,835,183.89	$5,187,164,816.11
	ST	TV-880	Yes	001	$6,142,244.40	$33,123,977,428.29	$5,181,022,571.71

[38] TV-274 in Report 4-14 recorded an expenditure in the amount of $48,900.00. This amount was subsequently reversed by TVR-274. The reduction of expenditure of $48,900.00 is reflected here.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-881	Yes	001	$9,070,666.00	$33,133,048,094.29	$5,171,951,905.71
	ST	TV-883	Yes	001	$513.33	$33,133,048,607.62	$5,171,951,392.38
	ST	TV-924	Yes	001	$1,287,248.68	$33,134,335,856.30	$5,170,664,143.70
	ST	TV-931	Yes	001	$2,750,000.00	$33,137,085,856.30	$5,167,914,143.70
	ST	TV-933	Yes	001	$1,742,000.00	$33,138,827,856.30	$5,166,172,143.70
	ST	TV-934	Yes	001	$5,000,000.00	$33,143,827,856.30	$5,161,172,143.70
	ST	TV-935	Yes	001	$396,916.66	$33,144,224,772.96	$5,160,775,227.04
	ST	TV-936	Yes	001	$1,980,449.10	$33,146,205,222.06	$5,158,794,777.94
	ST	TV-937	Yes	001	$1,326,900.90	$33,147,532,122.96	$5,157,467,877.04
	ST	TV-938	Yes	001	$138,457.73	$33,147,670,580.69	$5,157,329,419.31
	ST	TV-939	Yes	001	$139,998.42	$33,147,810,579.11	$5,157,189,420.89
	ST	TV-940	Yes	001	$200,178.66	$33,148,010,757.77	$5,156,989,242.23
	ST	TV-941	Yes	001	$138,805.16	$33,148,149,562.93	$5,156,850,437.07
	ST	TV-943	Yes	001	$3,616,329.00	$33,151,765,891.93	$5,153,234,108.07
	ST	TV-944	Yes	001	$3,616,329.00	$33,155,382,220.93	$5,149,617,779.07
	ST	TV-945	Yes	001	$3,616,329.00	$33,158,998,549.93	$5,146,001,450.07
	ST	TV-884	Yes	001	$251,550.12	$33,159,250,100.05	$5,145,749,899.95
	ST	TV-885	Yes	001	$8,565,674.76	$33,167,815,774.81	$5,137,184,225.19
	ST	TV-886	Yes	001	$327,817.65	$33,168,143,592.46	$5,136,856,407.54
	ST	TV-887	Yes	001	$4,772,132.68	$33,172,915,725.14	$5,132,084,274.86
	ST	TV-888	Yes	001	$2,622,457.66	$33,175,538,182.80	$5,129,461,817.20
	ST	TV-889	Yes	001	$32,398,486.52	$33,207,936,669.32	$5,097,063,330.68
	ST	TV-893	Yes	001	$176,625.92	$33,208,113,295.24	$5,096,886,704.76
	ST	TV-894	Yes	001	$2,930,803.85	$33,211,044,099.09	$5,093,955,900.91
	ST	TV-895	Yes	001	$35,967.06	$33,211,080,066.15	$5,093,919,933.85
	ST	TV-896	Yes	001	$374,698.42	$33,211,454,764.57	$5,093,545,235.43
	ST	TV-897	Yes	001	$583,757.47	$33,212,038,522.04	$5,092,961,477.96
	ST	TV-900	Yes	001	$62,672,212.00	$33,274,710,734.04	$5,030,289,265.96
	ST	TV-901	Yes	001	$73,501,083.33	$33,348,211,817.37	$4,956,788,182.63
	ST	TV-963	Yes	001	$18,563,343.17	$33,366,775,160.54	$4,938,224,839.46
	ST	TV-971	No		$0	$33,366,775,160.54	$4,938,224,839.46
	ST	TV-904	Yes	001	$1,166,666.66	$33,367,941,827.20	$4,937,058,172.80
	ST	TV-981	Yes	001	$3,147.92	$33,367,944,975.12	$4,937,055,024.88
	ST	TV-983	No		$0	$33,367,944,975.12	$4,937,055,024.88
	ST	TV-984	No		$0	$33,367,944,975.12	$4,937,055,024.88
	ST	TV-985	No		$0	$33,367,944,975.12	$4,937,055,024.88

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
8-14	ST	TV-993	Yes	001	$37,998.00	$33,367,982,973.12	$4,937,017,026.88
	ST	TV-994	No		$0	$33,367,982,973.12	$4,937,017,026.88
	ST	TV-995	No		$0	$33,367,982,973.12	$4,937,017,026.88
	ST	TV-996	No		$0	$33,367,982,973.12	$4,937,017,026.88
	CA	C-45 TRS 6/25/13	Yes	001	$27,808,000.00	$33,395,790,973.12	$4,909,209,026.88
	CA	C-45 SURS 8/28/13	Yes	001	$4,398,720.00	$33,400,189,693.12	$4,904,810,306.88
	ST	TV-697	Yes	001	$2,750,000.00	$33,402,939,693.12	$4,902,060,306.88
	ST	TV-1010	Yes	001	$19,947,365.49	$33,422,887,058.61	$4,882,112,941.39
	ST	TV-1011	Yes	001	$19,947,365.48	$33,442,834,424.09	$4,862,165,575.91
	ST	TV-1012	Yes	001	$19,947,365.48	$33,462,781,789.57	$4,842,218,210.43
	ST	TV-1013	Yes	001	$19,947,365.48	$33,482,729,155.05	$4,822,270,844.95
	ST	TV-1015	Yes	007	$977,000.00	$33,483,706,155.05	$4,821,293,844.95
	ST	TV-1017	Yes	001	$5,469,307.98	$33,489,175,463.03	$4,815,824,536.97
	ST	TV-1018	Yes	001	$994,262.09	$33,490,169,725.12	$4,814,830,274.88
	ST	TV-1019	Yes	001	$72,877.05	$33,490,242,602.17	$4,814,757,397.83
	ST	TV-1020	Yes	001	$6,142,244.40	$33,496,384,846.57	$4,808,615,153.43
	ST	TV-1021	Yes	001	$9,070,666.00	$33,505,455,512.57	$4,799,544,487.43
	ST	TV-1022	Yes	001	$513.33	$33,505,456,025.90	$4,799,543,974.10
	ST	TV-1023	Yes	001	$268,216.79	$33,505,724,242.69	$4,799,275,757.31
	ST	TV-1024	Yes	001	$8,957,758.09	$33,514,682,000.78	$4,790,317,999.22
	ST	TV-1025	Yes	001	$327,817.65	$33,515,009,818.43	$4,789,990,181.57
	ST	TV-1026	Yes	001	$5,049,632.68	$33,520,059,451.11	$4,784,940,548.89
	ST	TV-1027	Yes	001	$2,666,207.66	$33,522,725,658.77	$4,782,274,341.23
	ST	TV-1028	Yes	001	$32,398,486.52	$33,555,124,145.29	$4,749,875,854.71
	ST	TV-1032	Yes	001	$176,625.92	$33,555,300,771.21	$4,749,699,228.79
	ST	TV-1033	Yes	001	$2,930,803.85	$33,558,231,575.06	$4,746,768,424.94
	ST	TV-1034	Yes	001	$35,967.06	$33,558,267,542.12	$4,746,732,457.88
	ST	TV-1035	Yes	001	$374,698.42	$33,558,642,240.54	$4,746,357,759.46
	ST	TV-1036	Yes	001	$583,757.47	$33,559,225,998.01	$4,745,774,001.99
	ST	TV-1039	Yes	001	$62,672,212.00	$33,621,898,210.01	$4,683,101,789.99
	ST	TV-1044	Yes	007	$225,000.00	$33,622,123,210.01	$4,682,876,789.99
	ST	TV-1045	Yes	001	$28,529,477.30	$33,650,652,687.31	$4,654,347,312.69
	ST	TV-1047	Yes	001	$7,242.00	$33,650,659,929.31	$4,654,340,070.69

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1110	No		$0	$33,650,659,929.31	$4,654,340,070.69
	ST	TV-1111	No		$0	$33,650,659,929.31	$4,654,340,070.69
	ST	TV-1112	No		$0	$33,650,659,929.31	$4,654,340,070.69
	ST	TV-1114	Yes	001	$3,747,227.00	$33,654,407,156.31	$4,650,592,843.69
	ST	TV-1125	Yes	001	$298,360.00	$33,654,705,516.31	$4,650,294,483.69
	ST	TV-1126	Yes	001	$1,201,476.34	$33,655,906,992.65	$4,649,093,007.35
	PA	98-591	Yes	001	$514,690.55	$33,656,421,683.20	$4,648,578,316.80
	ST	TV-1134	Yes	001	$1,742,000.00	$33,658,163,683.20	$4,646,836,316.80
	ST	TV-1135	Yes	001	$5,000,000.00	$33,663,163,683.20	$4,641,836,316.80
	ST	TV-1136	Yes	001	$396,916.66	$33,663,560,599.86	$4,641,439,400.14
	ST	TV-1137	Yes	001	$1,980,449.10	$33,665,541,048.96	$4,639,458,951.04
	ST	TV-1138	Yes	001	$1,326,900.90	$33,666,867,949.86	$4,638,132,050.14
	ST	TV-1139	Yes	001	$138,457.74	$33,667,006,407.60	$4,637,993,592.40
	ST	TV-1140	Yes	001	$139,998.42	$33,667,146,406.02	$4,637,853,593.98
	ST	TV-1141	Yes	001	$200,178.66	$33,667,346,584.68	$4,637,653,415.32
	ST	TV-1142	Yes	001	$138,805.16	$33,667,485,389.84	$4,637,514,610.16
	ST	TV-1143	Yes	001	$3,616,329.00	$33,671,101,718.84	$4,633,898,281.16
	ST	TV-1144	Yes	001	$3,616,329.00	$33,674,718,047.84	$4,630,281,952.16
	ST	TV-1145	Yes	001	$3,616,329.00	$33,678,334,376.84	$4,626,665,623.16
	PA	98-599	No		$0	$33,678,334,376.84	$4,626,665,623.16
9-14	ST	TV-1164	Yes	001	$17,914,091.25	$33,696,248,468.09	$4,608,751,531.91
	ST	TV-1040	Yes	001	$42,501,083.33	$33,738,749,551.42	$4,566,250,448.58
	ST	TV-1115	Yes	001	$4,697,338.09	$33,743,446,889.51	$4,561,553,110.49
	ST	TV-1121	Yes	001	$1,166,666.66	$33,744,613,556.17	$4,560,386,443.83
	ST	TV-1131	Yes	001	$2,750,000.00	$33,747,363,556.17	$4,557,636,443.83
	ST	TV-1175	No		$0	$33,747,363,556.17	$4,557,636,443.83
	ST	TV-1176	No		$0	$33,747,363,556.17	$4,557,636,443.83
	ST	TV-1177	No		$0	$33,747,363,556.17	$4,557,636,443.83
	PA	98-600	No		$0	$33,747,363,556.17	$4,557,636,443.83
	PA	98-602	No		$0	$33,747,363,556.17	$4,557,636,443.83
	ST	TV-1181	Yes	001	$1,990,181.15	$33,749,353,737.32	$4,555,646,262.68
	ST	TV-1183	No		$0	$33,749,353,737.32	$4,555,646,262.68
	ST	TV-1184	No		$0	$33,749,353,737.32	$4,555,646,262.68
	ST	TV-1185	No		$0	$33,749,353,737.32	$4,555,646,262.68
	ST	TV-1186	No		$0	$33,749,353,737.32	$4,555,646,262.68
	ST	TVR-1186	No		$0	$33,749,353,737.32	$4,555,646,262.68

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1198	Yes	001	$15,914,972.30	$33,765,268,709.62	$4,539,731,290.38
	ST	TV-1199	Yes	001	$15,914,972.30	$33,781,183,681.92	$4,523,816,318.08
	ST	TV-1200	Yes	001	$15,914,972.30	$33,797,098,654.22	$4,507,901,345.78
	ST	TV-1201	Yes	001	$15,914,972.30	$33,813,013,626.52	$4,491,986,373.48
	ST	TV-1202	Yes	001	$28,499,385.97	$33,841,513,012.49	$4,463,486,987.51
	ST	TV-1242	Yes	001	$7,862.59	$33,841,520,875.08	$4,463,479,124.92
	ST	TV-1243	Yes	001	$7,962.52	$33,841,528,837.60	$4,463,471,162.40
	ST	TV-1244	Yes	001	$3,706.11	$33,841,532,543.71	$4,463,467,456.29
	ST	TV-1245	Yes	001	$8,241.32	$33,841,540,785.03	$4,463,459,214.97
	ST	TV-1246	Yes	001	$3,237.32	$33,841,544,022.35	$4,463,455,977.65
	ST	TV-1247	Yes	001	$3,284.26	$33,841,547,306.61	$4,463,452,693.39
	ST	TV-1248	Yes	001	$5,275.97	$33,841,552,582.58	$4,463,447,417.42
	ST	TV-1249	Yes	001	$10,603.98	$33,841,563,186.56	$4,463,436,813.44
	ST	TV-1250	Yes	001	$4,434.35	$33,841,567,620.91	$4,463,432,379.09
	ST	TV-1251	Yes	001	$13,165.81	$33,841,580,786.72	$4,463,419,213.28
	ST	TV-1252	Yes	001	$8,729.65	$33,841,589,516.37	$4,463,410,483.63
	ST	TVR-79[39]	No		$0	$33,841,589,516.37	$4,463,410,483.63
	ST	TVA-79	No		$0	$33,841,589,516.37	$4,463,410,483.63
	ST	TV-1255	No		$0	$33,841,589,516.37	$4,463,410,483.63
	ST	TV-1256	No		$0	$33,841,589,516.37	$4,463,410,483.63
	ST	TV-1257	No		$0	$33,841,589,516.37	$4,463,410,483.63
	ST	TV-1261	Yes	001	$6,593.75	$33,841,596,110.12	$4,463,403,889.88
	ST	TV-1266	Yes	001	$268,216.79	$33,841,864,326.91	$4,463,135,673.09
	ST	TV-1267	Yes	001	$8,957,758.09	$33,850,822,085.00	$4,454,177,915.00
	ST	TV-1268	Yes	001	$327,817.65	$33,851,149,902.65	$4,453,850,097.35
	ST	TV-1269	Yes	001	$5,049,632.68	$33,856,199,535.33	$4,448,800,464.67
	ST	TV-1270	Yes	001	$2,666,207.66	$33,858,865,742.99	$4,446,134,257.01
	ST	TV-1271	Yes	001	$32,398,486.52	$33,891,264,229.51	$4,413,735,770.49
	ST	TV-1274	Yes	001	$513.33	$33,891,264,742.84	$4,413,735,257.16
	ST	TV-1275	Yes	001	$994,262.09	$33,892,259,004.93	$4,412,740,995.07
	ST	TV-1276	Yes	001	$62,672,212.00	$33,954,931,216.93	$4,350,068,783.07
	ST	TV-1281	Yes	001	$6,022,174.65	$33,960,953,391.58	$4,344,046,608.42
	ST	TV-1282	Yes	001	$72,877.05	$33,961,026,268.63	$4,343,973,731.37

[39] $4,000,000 transfer on TV-79 from General Revenue Fund to Digital Divide Elmination Infrastructure Fund recorded per P.A. 98-24. Transfer subsequently reversed per TVR-79 and reinstated per TVA-79. No net adjustment to spending.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1283	Yes	001	$7,075,206.90	$33,968,101,475.53	$4,336,898,524.47
	ST	TV-1284	Yes	001	$9,658,086.83	$33,977,759,562.36	$4,327,240,437.64
	ST	TV-1285	Yes	001	$176,625.92	$33,977,936,188.28	$4,327,063,811.72
	ST	TV-1286	Yes	001	$2,930,803.85	$33,980,866,992.13	$4,324,133,007.87
	ST	TV-1287	Yes	001	$35,967.06	$33,980,902,959.19	$4,324,097,040.81
	ST	TV-1288	Yes	001	$374,698.42	$33,981,277,657.61	$4,323,722,342.39
	ST	TV-1289	Yes	001	$583,757.47	$33,981,861,415.08	$4,323,138,584.92
	ST	TV-1296	Yes	001	$4,781,452.08	$33,986,642,867.16	$4,318,357,132.84
	PA	98-606	No		$0	$33,986,642,867.16	$4,318,357,132.84
	ST	98-612	No		$0	$33,986,642,867.16	$4,318,357,132.84
	ST	98-616	Yes	001	$5,900,000.00	$33,992,542,867.16	$4,312,457,132.84
	ST	TV-1230	Yes	001	$1,742,000.00	$33,994,284,867.16	$4,310,715,132.84
	ST	TV-1232	Yes	001	$5,000,000.00	$33,999,284,867.16	$4,305,715,132.84
	ST	TV-1233	Yes	001	$396,916.66	$33,999,681,783.82	$4,305,318,216.18
	ST	TV-1234	Yes	001	$1,980,449.09	$34,001,662,232.91	$4,303,337,767.09
	ST	TV-1235	Yes	001	$1,326,900.90	$34,002,989,133.81	$4,302,010,866.19
	ST	TV-1236	Yes	001	$138,457.73	$34,003,127,591.54	$4,301,872,408.46
	ST	TV-1237	Yes	001	$139,998.43	$34,003,267,589.97	$4,301,732,410.03
	ST	TV-1238	Yes	001	$200,178.67	$34,003,467,768.64	$4,301,532,231.36
	ST	TV-1239	Yes	001	$138,805.17	$34,003,606,573.81	$4,301,393,426.19
	ST	TV-1307	No[40]		$0	$34,003,606,573.81	$4,301,393,426.19
	ST	TV-1308	Yes	001	$3,616,329.00	$34,007,222,902.81	$4,297,777,097.19
	ST	TV-1309	Yes	001	$3,616,329.00	$34,010,839,231.81	$4,294,160,768.19
	ST	TV-1310	Yes	001	$3,616,329.00	$34,014,455,560.81	$4,290,544,439.19
10-14	ST	TV-1313	No		$0	$34,014,455,560.81	$4,290,544,439.19
	ST	TV-1314	No		$0	$34,014,455,560.81	$4,290,544,439.19
	ST	TV-1315	No		$0	$34,014,455,560.81	$4,290,544,439.19
	ST	TV-1316	Yes	001	$1,792,755.84	$34,016,248,316.65	$4,288,751,683.35
	ST	TV-1333	No		$0	$34,016,248,316.65	$4,288,751,683.35
	ST	TV-1334	No		$0	$34,016,248,316.65	$4,288,751,683.35
	ST	TV-1335	No		$0	$34,016,248,316.65	$4,288,751,683.35
	ST	TV-1343	Yes	001	$17,793,406.20	$34,034,041,722.85	$4,270,958,277.15
	ST	TV-1344	Yes	001	$11,216,078.50	$34,045,257,801.35	$4,259,742,198.65
	ST	TV-1345	Yes	001	$11,216,078.50	$34,056,473,879.85	$4,248,526,120.15

[40] Transfer from General Revenue Fund to Disaster Response and Recovery Fund already recorded per P.A. 98-616.

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1205	Yes	001	$1,166,666.66	$34,057,640,546.51	$4,247,359,453.49
	ST	TV-1277	Yes	001	$38,501,083.33	$34,096,141,629.84	$4,208,858,370.16
	ST	TV-1297	Yes	001	$468,274.68	$34,096,609,904.52	$4,208,390,095.48
	ST	TV-1304	Yes	001	$2,750,000.00	$34,099,359,904.52	$4,205,640,095.48
	ST	TV-1357	Yes	001	$29,471,887.42	$34,128,831,791.94	$4,176,168,208.06
	ST	TV-1358	Yes	001	$29,471,887.42	$34,158,303,679.36	$4,146,696,320.64
	ST	TV-1359	Yes	001	$29,471,887.42	$34,187,775,566.78	$4,117,224,433.22
	ST	TV-1360	Yes	001	$29,471,887.42	$34,217,247,454.20	$4,087,752,545.80
	ST	TV-1361	Yes	001	$1,000,157.61	$34,218,247,611.81	$4,086,752,388.19
	ST	TV-1362	Yes	001	$6,048,136.97	$34,224,295,748.78	$4,080,704,251.22
	ST	TV-1363	Yes	001	$73,874.62	$34,224,369,623.40	$4,080,630,376.60
	ST	TV-1364	Yes	001	$7,072,771.33	$34,231,442,394.73	$4,073,557,605.27
	ST	TV-1365	Yes	001	$9,719,035.55	$34,241,161,430.28	$4,063,838,569.72
	ST	TV-1367	Yes	001	$513.33	$34,241,161,943.61	$4,063,838,056.39
	ST	TV-1368	Yes	001	$268,216.79	$34,241,430,160.40	$4,063,569,839.60
	ST	TV-1369	Yes	001	$8,928,691.42	$34,250,358,851.82	$4,054,641,148.18
	ST	TV-1370	Yes	001	$325,984.32	$34,250,684,836.14	$4,054,315,163.86
	ST	TV-1371	Yes	001	$5,033,132.68	$34,255,717,968.82	$4,049,282,031.18
	ST	TV-1372	Yes	001	$2,658,874.33	$34,258,376,843.15	$4,046,623,156.85
	ST	TV-1373	Yes	001	$38,285,728.50	$34,296,662,571.65	$4,008,337,428.35
	ST	TV-1377	Yes	001	$176,625.92	$34,296,839,197.57	$4,008,160,802.43
	ST	TV-1378	Yes	001	$2,930,803.85	$34,299,770,001.42	$4,005,229,998.58
	ST	TV-1379	Yes	001	$35,967.06	$34,299,805,968.48	$4,005,194,031.52
	ST	TV-1380	Yes	001	$374,698.42	$34,300,180,666.90	$4,004,819,333.10
	ST	TV-1381	Yes	001	$583,757.47	$34,300,764,424.37	$4,004,235,575.63
	ST	TV-1384	Yes	001	$60,320,531.00	$34,361,084,955.37	$3,943,915,044.63
	ST	TV-1388	Yes	001	$26,986,655.27	$34,388,071,610.64	$3,916,928,389.36
	ST	TV-1390	No		$0	$34,388,071,610.64	$3,916,928,389.36
	ST	TV-1391	No		$0	$34,388,071,610.64	$3,916,928,389.36
	ST	TV-1392	No		$0	$34,388,071,610.64	$3,916,928,389.36
	ST	TV-1417	Yes	001	$4,663,403.14	$34,392,735,013.78	$3,912,264,986.22
	ST	TVR-1125	Yes	001	($298,360.00)	$34,392,436,653.78	$3,912,563,346.22
	ST	TV-1385	Yes	001	$73,501,083.33	$34,465,937,737.11	$3,839,062,262.89
	ST	TV-1393	Yes	001	$91.00	$34,465,937,828.11	$3,839,062,171.89
	ST	TV-1394	Yes	001	$53.00	$34,465,937,881.11	$3,839,062,118.89
	ST	TV-1395	Yes	001	$70.00	$34,465,937,951.11	$3,839,062,048.89

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1396	Yes	001	$22.00	$34,465,937,973.11	$3,839,062,026.89
	ST	TV-1397	Yes	001	$8.00	$34,465,937,981.11	$3,839,062,018.89
	ST	TV-1398	Yes	001	$51.00	$34,465,938,032.11	$3,839,061,967.89
	ST	TV-1399	Yes	001	$53.00	$34,465,938,085.11	$3,839,061,914.89
	ST	TV-1400	Yes	001	$112.00	$34,465,938,197.11	$3,839,061,802.89
	ST	TV-1401	Yes	001	$10.00	$34,465,938,207.11	$3,839,061,792.89
	ST	TV-1402	Yes	001	$154.00	$34,465,938,361.11	$3,839,061,638.89
	ST	TV-1403	Yes	001	$62.00	$34,465,938,423.11	$3,839,061,576.89
	ST	TV-1423	Yes	001	$1,592,183.53	$34,467,530,606.64	$3,837,469,393.36
	ST	TV-1430	Yes	001	$1,166,666.66	$34,468,697,273.30	$3,836,302,726.70
	ST	TV-1440	Yes	001	$1,843,278.90	$34,470,540,552.20	$3,834,459,447.80
11-14	ST	TV-1431	Yes	001	$1,742,000.00	$34,472,282,552.20	$3,832,717,447.80
	ST	TV-1432	Yes	001	$5,000,000.00	$34,477,282,552.20	$3,827,717,447.80
	ST	TV-1433	Yes	001	$1,980,449.09	$34,479,263,001.29	$3,825,736,998.71
	ST	TV-1434	Yes	001	$1,326,900.90	$34,480,589,902.19	$3,824,410,097.81
	ST	TV-1435	Yes	001	$138,457.73	$34,480,728,359.92	$3,824,271,640.08
	ST	TV-1436	Yes	001	$139,998.43	$34,480,868,358.35	$3,824,131,641.65
	ST	TV-1437	Yes	001	$200,178.67	$34,481,068,537.02	$3,823,931,462.98
	ST	TV-1438	Yes	001	$138,805.17	$34,481,207,342.19	$3,823,792,657.81
	ST	TV-1439	Yes	001	$396,916.66	$34,481,604,258.85	$3,823,395,741.15
	ST	TV-1447	Yes	001	$3,616,329.00	$34,485,220,587.85	$3,819,779,412.15
	ST	TV-1448	Yes	001	$3,616,329.00	$34,488,836,916.85	$3,816,163,083.15
	ST	TV-1449	Yes	001	$3,616,329.00	$34,492,453,245.85	$3,812,546,754.15
	PA	98-624	No		$0	$34,492,453,245.85	$3,812,546,754.15
	ST	TV-1469	Yes	001	$17,778,937.67	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1485	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1486	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1487	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1488	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1492	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1493	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1494	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1510	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1511	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1512	No		$0	$34,510,232,183.52	$3,794,767,816.48
	ST	TV-1513	Yes	001	$1,000,157.61	$34,511,232,341.13	$3,793,767,658.87

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1514	Yes	001	$8,103,218.40	$34,519,335,559.53	$3,785,664,440.47
	ST	TV-1515	Yes	001	$9,164,600.80	$34,528,500,160.33	$3,776,499,839.67
	ST	TV-1516	Yes	001	$73,874.62	$34,528,574,034.95	$3,776,425,965.05
	ST	TV-1517	Yes	001	$11,688,093.35	$34,540,262,128.30	$3,764,737,871.70
	ST	TV-1519	Yes	001	$29,680.00	$34,540,291,808.30	$3,764,708,191.70
	ST	TV-1520	Yes	001	$268,216.79	$34,540,560,025.09	$3,764,439,974.91
	ST	TV-1521	Yes	001	$8,920,268.02	$34,549,480,293.11	$3,755,519,706.89
	ST	TV-1522	Yes	001	$325,984.32	$34,549,806,277.43	$3,755,193,722.57
	ST	TV-1523	Yes	001	$5,033,132.68	$34,554,839,410.11	$3,750,160,589.89
	ST	TV-1524	Yes	001	$2,658,874.33	$34,557,498,284.44	$3,747,501,715.56
	ST	TV-1525	Yes	001	$53,914,061.84	$34,611,412,346.28	$3,693,587,653.72
	ST	TV-1529	Yes	001	$2,930,803.85	$34,614,343,150.13	$3,690,656,849.87
	ST	TV-1530	Yes	001	$35,967.06	$34,614,379,117.19	$3,690,620,882.81
	ST	TV-1531	Yes	001	$374,698.42	$34,614,753,815.61	$3,690,246,184.39
	ST	TV-1532	Yes	001	$583,757.47	$34,615,337,573.08	$3,689,662,426.92
	ST	TV-1533	Yes	001	$176,625.92	$34,615,514,199.00	$3,689,485,801.00
	ST	TV-1534	Yes	001	$60,320,531.00	$34,675,834,730.00	$3,629,165,270.00
	ST	TV-1441	Yes	001	$2,750,000.00	$34,678,584,730.00	$3,626,415,270.00
	ST	TV-1458	Yes	007	$153,100.00	$34,678,737,830.00	$3,626,262,170.00
	ST	TV-1502	Yes	001	$31,277,197.27	$34,710,015,027.27	$3,594,984,972.73
	ST	TV-1503	Yes	001	$31,277,197.27	$34,741,292,224.54	$3,563,707,775.46
	ST	TV-1504	Yes	001	$31,277,197.27	$34,772,569,421.81	$3,532,430,578.19
	ST	TV-1505	Yes	001	$31,277,197.26	$34,803,846,619.07	$3,501,153,380.93
	ST	TV-1506	Yes	001	$27,126,541.06	$34,830,973,160.13	$3,474,026,839.87
	ST	TV-1541	Yes	001	$3,906,684.22	$34,834,879,844.35	$3,470,120,155.65
	ST	TV-1495	Yes	001	$135,975.00	$34,835,015,819.35	$3,469,984,180.65
	ST	TV-1542	Yes	001	$10,901.01	$34,835,026,720.36	$3,469,973,279.64
	ST	TV-1543	Yes	001	$1,576,674.21	$34,836,603,394.57	$3,468,396,605.43
	ST	TV-1535	Yes	001	$501,083.33	$34,837,104,477.90	$3,467,895,522.10
12-14	**ST**	**TV-1562**	**Yes**	**001**	**$2,750,000.00**	**$34,839,854,477.90**	**$3,465,145,522.10**
	ST	**TV-1547**	**Yes**	**001**	**$1,742,000.00**	**$34,841,596,477.90**	**$3,463,403,522.10**
	ST	**TV-1548**	**Yes**	**001**	**$5,000,000.00**	**$34,846,596,477.90**	**$3,458,403,522.10**
	ST	**TV-1549**	**Yes**	**001**	**$1,980,449.09**	**$34,848,576,926.99**	**$3,456,423,073.01**
	ST	**TV-1550**	**Yes**	**001**	**$1,326,900.90**	**$34,849,903,827.89**	**$3,455,096,172.11**
	ST	**TV-1551**	**Yes**	**001**	**$138,457.73**	**$34,850,042,285.62**	**$3,454,957,714.38**
	ST	**TV-1552**	**Yes**	**001**	**$139,998.43**	**$34,850,182,284.05**	**$3,454,817,715.95**

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1553	Yes	001	$200,178.67	$34,850,382,462.72	$3,454,617,537.28
	ST	TV-1554	Yes	001	$138,805.17	$34,850,521,267.89	$3,454,478,732.11
	ST	TV-1555	Yes	001	$396,916.66	$34,850,918,184.55	$3,454,081,815.45
	ST	TV-1569	Yes	001	$3,616,329.00	$34,854,534,513.55	$3,450,465,486.45
	ST	TV-1570	Yes	001	$3,616,329.00	$34,858,150,842.55	$3,446,849,157.45
	ST	TV-1571	Yes	001	$3,616,329.00	$34,861,767,171.55	$3,443,232,828.45
	ST	TV-1572	Yes	001	$1,228,278.04	$34,862,995,449.59	$3,442,004,550.41
	ST	TV-1574	Yes	001	$4,700.00	$34,863,000,149.59	$3,441,999,850.41
	ST	TV-1546	Yes	001	$1,166,666.66	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1594	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1595	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1605	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1606	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1607	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1608	No		$0	$34,864,166,816.25	$3,440,833,183.75
	ST	TV-1617	Yes	001	$31,972,401.77	$34,896,139,218.02	$3,408,860,781.98
	ST	TVR-86	Yes	001	($50,000,000.00)	$34,846,139,218.02	$3,458,860,781.98
	ST	TV-1627	Yes	001	$17,864,231.08	$34,864,003,449.10	$3,440,996,550.90
	ST	TV-1628	Yes	001	$17,864,231.08	$34,881,867,680.18	$3,423,132,319.82
	ST	TV-1629	Yes	001	$17,864,231.08	$34,899,731,911.26	$3,405,268,088.74
	ST	TV-1630	Yes	001	$17,864,231.09	$34,917,596,142.35	$3,387,403,857.65
	ST	TV-1632	Yes	001	$7,188.23	$34,917,603,330.58	$3,387,396,669.42
	ST	TV-1634	No		$0	$34,917,603,330.58	$3,387,396,669.42
	ST	TV-1635	No		$0	$34,917,603,330.58	$3,387,396,669.42
	ST	TV-1636	No		$0	$34,917,603,330.58	$3,387,396,669.42
	ST	TV-1637	Yes	001	$1,000,157.61	$34,918,603,488.19	$3,386,396,511.81
	ST	TV-1638	Yes	001	$8,083,218.40	$34,926,686,706.59	$3,378,313,293.41
	ST	TV-1639	Yes	001	$73,874.62	$34,926,760,581.21	$3,378,239,418.79
	ST	TV-1640	Yes	001	$9,133,800.60	$34,935,894,381.81	$3,369,105,618.19
	ST	TV-1641	Yes	001	$11,681,960.01	$34,947,576,341.82	$3,357,423,658.18
	ST	TV-1643	Yes	001	$29,680.00	$34,947,606,021.82	$3,357,393,978.18
	ST	TV-1644	Yes	001	$251,262.18	$34,947,857,284.00	$3,357,142,716.00
	ST	TV-1645	Yes	001	$8,756,550.01	$34,956,613,834.01	$3,348,386,165.99
	ST	TV-1646	Yes	001	$325,984.32	$34,956,939,818.33	$3,348,060,181.67
	ST	TV-1647	Yes	001	$4,864,116.37	$34,961,803,934.70	$3,343,196,065.30
	ST	TV-1648	Yes	001	$2,623,640.62	$34,964,427,575.32	$3,340,572,424.68

Exhibit 1
TOTAL AMOUNT OF AUTHORIZED STATE SPENDING vs. FISCAL YEAR 2014 SPENDING CAP OF $38,305,000,000

1	2	3	4	5	6	7	8
Report Number	Authorization Type	Citation	Does it Impact the FY14 Cap?	Fund Number	Spending Authorization	FY14 Cumulative State Spending To Date	FY14 Balance of State Spending Cap Remaining
	ST	TV-1649	Yes	001	$47,711,186.84	$35,012,138,762.16	$3,292,861,237.84
	ST	TV-1654	Yes	001	$2,930,803.85	$35,015,069,566.01	$3,289,930,433.99
	ST	TV-1655	Yes	001	$35,967.06	$35,015,105,533.07	$3,289,894,466.93
	ST	TV-1656	Yes	001	$374,698.42	$35,015,480,231.49	$3,289,519,768.51
	ST	TV-1657	Yes	001	$583,757.47	$35,016,063,988.96	$3,288,936,011.04
	ST	TV-1658	Yes	001	$176,625.92	$35,016,240,614.88	$3,288,759,385.12
	ST	TV-1596	Yes	001	$20,428,148.41	$35,036,668,763.29	$3,268,331,236.71
	ST	TV-1665	Yes	001	$2,690,409.30	$35,039,359,172.59	$3,265,640,827.41

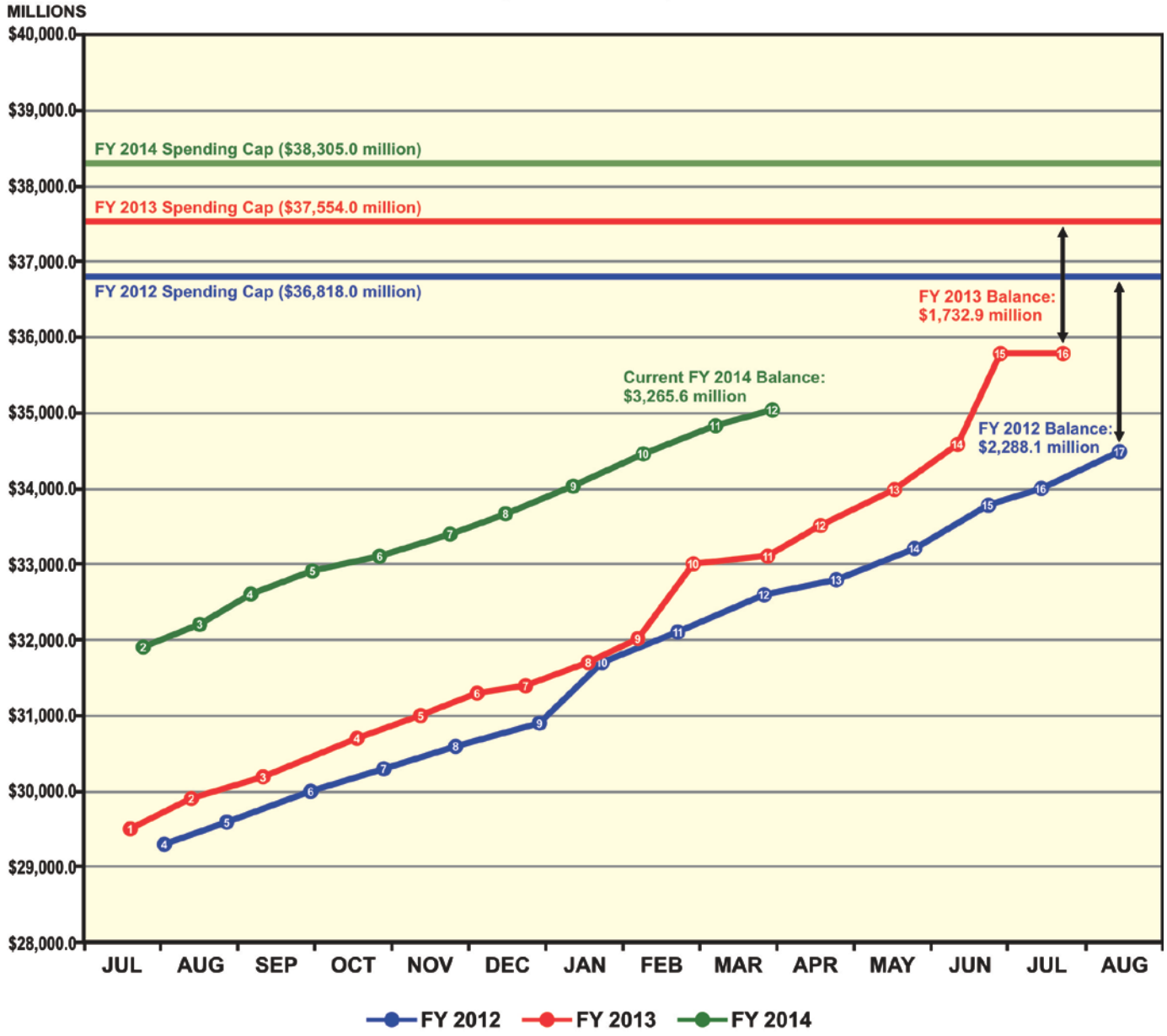
Exhibit 2

COMPARISON OF AUTHORIZED STATE SPENDING

(as of March 27, 2014)

Fiscal Year 2012 – Fiscal Year 2014

(amounts in millions)



Note: In FY 2012, there were no expenditures until the release of Report #4 on August 1, 2011.

Note: In FY 2014, Report #1 released on June 26, 2013 had expenditures of $7,396.4 million. This amount is reflected in Report #2's total.