

**SCHEDULE 12E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)**

<u>Budget</u>	<u>Fund</u>	<u>Actual 2008-09</u>	<u>Estimated 2009-10</u>	<u>Estimated 2010-11</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$3,790	\$4,833	\$5,010
(9590-501-0001)	General	1	-	-
9618 Economic Recovery Bond Debt Service	Special	1,301	1,147	1,335
TOTAL -- DEBT SERVICE		<u>\$5,092</u>	<u>\$5,980</u>	<u>\$6,345</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$118	\$135	\$224
Various (Ch. 3 Except DOT)	Special	8	75	80
Various Qualified Capital Outlay	General	788	720	201
Various Qualified Capital Outlay	Special	-	77	325
Lease-Revenue Bonds (Capital Outlay)	General	543	618	740
Lease-Revenue Bonds (Capital Outlay)	Special	16	20	31
TOTAL -- CAPITAL OUTLAY		<u>\$1,473</u>	<u>\$1,645</u>	<u>\$1,601</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$19,828	\$15,798	\$18,747
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	347	336	335
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	1,119	1,485	1,263
6110 K-12 ROCP (6110-105/618/659-0001)	General	377	385	383
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	15	17	16
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	152	199	142
State Subventions Not Counted in Schools' Limit	General	-13	-13	-13
6110 County Offices (6110-608-0001)	General	259	209	206
6870 Community Colleges (6870-101/103/295-0001)	General	3,917	3,721	3,979
SUBVENTIONS -- EDUCATION		<u>\$26,001</u>	<u>\$22,137</u>	<u>\$25,058</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,554	1,440	1,469
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	439	442	447
9210 Local Government Financing				
(9210-103-0001)	General	5	2	-
(9210-601-0001)	General	32	-	-
9350 Shared Revenues				
(9430-640-0064)	Special	149	83	118
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		<u>\$2,205</u>	<u>\$1,993</u>	<u>\$2,060</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,785	\$3,763	\$3,427
Various Court and Federal Mandates	General	4,147	3,705	3,186
Various Court and Federal Mandates	Special	211	209	215
TOTAL -- MANDATES		<u>\$8,143</u>	<u>\$7,677</u>	<u>\$6,828</u>
PROPOSITION 111:				
PTA Gasoline	Special	\$64	\$63	\$0
Motor Vehicle Fuel Tax: Gasoline	Special	1,330	1,305	1,299
Motor Vehicle Fuel Tax: Diesel	Special	255	245	253
Weight Fee Revenue	Special	311	308	311
TOTAL -- PROPOSITION 111		<u>\$1,960</u>	<u>\$1,921</u>	<u>\$1,863</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$26	-	-
TOTAL -- TAX RELIEF		<u>\$26</u>	<u>-</u>	<u>-</u>
TOTAL EXCLUSIONS:				
		<u>\$44,900</u>	<u>\$41,353</u>	<u>\$43,755</u>
General Fund		\$39,687	\$36,367	\$38,305
Special Funds		\$5,213	\$4,986	\$5,450