

**SCHEDULE 12E AT 2023 BUDGET ACT**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(Dollars in Millions)

	Fund	Actual 2021-22	Estimated 2022-23	Estimated 2023-24
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,959	\$4,983	\$5,428
(9600-510-3107)	Special	1,587	1,363	1,405
No Place Like Home bond (0977-501-3357)	Special	121	140	140
<b>TOTAL -- DEBT SERVICE</b>		<u>\$6,667</u>	<u>\$6,486</u>	<u>\$6,973</u>
<b>QUALIFIED CAPITAL OUTLAY PROJECTS:</b>				
Various (Ch. 3 Except DOT)	General	\$723	\$3,214	\$423
Various (Ch. 3 Except DOT)	Special	-2	5	0
Various Qualified Capital Outlay Projects	General	26,054	10,083	10,437
Various Qualified Capital Outlay Projects	Special	2,012	1,334	2,194
Lease-Revenue Bonds (Capital Outlay)	General	582	546	633
Lease-Revenue Bonds (Capital Outlay)	Special	3	12	17
<b>TOTAL -- CAPITAL OUTLAY</b>		<u>\$29,372</u>	<u>\$15,194</u>	<u>\$13,704</u>
<b>SUBVENTIONS:</b>				
6100 K-12 / LCFF Apportionments	General	\$32,097	\$46,503	\$39,740
6100 K-12 Education Protection Account	General	15,810	4,071	12,510
6100 County Offices of Education Apportionments	General	467	635	711
6100 Subventions Not Counted in Local Limits	General	-18,011	-20,957	-22,658
6870 Community Colleges Apportionments	General	2,346	3,966	3,179
6870 Community Colleges Education Protection Account	General	1,954	503	1,546
<b>SUBVENTIONS -- EDUCATION</b>		<u>\$34,663</u>	<u>\$34,721</u>	<u>\$35,028</u>
5195 1991 State-Local Realignment Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,367	2,494	2,516
Sales Tax	Special	4,698	4,801	4,783
5196 2011 State-Local Realignment Vehicle License Fees	Special	748	837	827
Sales Tax	Special	9,130	9,339	9,360
9100 Tax Relief (9100-101-0001)	General	393	415	415
9210 Criminal Justice Fee Backfill	General	65	65	65
9210 Criminal Justice Fee Backfill (AB 177)	General	25	50	50
9210 Property Tax Backfill (9210-102-0001)	General	11	4	0
9210 Insufficient ERAF Backfills (9210-110-0001)	General	10	96	36
9210 Special Districts Backfill (9210-101-0001)	General	100	0	0
<b>SUBVENTIONS -- OTHER</b>		<u>\$17,561</u>	<u>\$18,115</u>	<u>\$18,066</u>
Various Subventions	General	\$5,664	\$5,664	\$5,664
Various Subventions	Special	3,333	3,333	3,333
	General	-27	0	0
<b>SUBVENTIONS -- GC Sec. 7903(b)</b>		<u>\$8,970</u>	<u>\$8,997</u>	<u>\$8,997</u>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$13,363	\$13,929	\$16,927
Various Court and Federal Mandates (HHS)	Special	1,114	865	2,987
Various Court and Federal Mandates	General	5,330	5,517	5,319
Various Court and Federal Mandates	Special	272	296	306
<b>TOTAL -- MANDATES</b>		<u>\$20,079</u>	<u>\$20,607</u>	<u>\$25,539</u>
<b>SCA2/SB1</b>				
Retail Sales and Use Tax: Diesel	Special	\$368	\$529	\$498
<b>TOTAL -- SCA2/SB1</b>		<u>\$368</u>	<u>\$529</u>	<u>\$498</u>
<b>PROPOSITION 111:</b>				
Motor Vehicle Fuel Tax: Gasoline	Special	\$5,871	\$6,041	\$6,576
Motor Vehicle Fuel Tax: Diesel	Special	1,038	1,120	1,238
<b>TOTAL -- PROPOSITION 111</b>		<u>\$6,909</u>	<u>\$7,161</u>	<u>\$7,814</u>
<b>TAX REFUND:</b>				
7730 Franchise Tax Board	General	\$9,300	\$0	\$0
<b>TOTAL -- TAX REFUND</b>		<u>\$9,300</u>	<u>\$0</u>	<u>\$0</u>

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<b>EMERGENCY EXPENDITURES:</b>				
Supplemental Paid Sick Leave Relief Grants	General	\$0	\$250	\$0
California Venues Grant Program	General	0	15	0
Small Business Drought Relief	General	0	75	0
K-12 Learning Recovery	General	5,626	720	0
CCC COVID-19 Recovery	General	650	0	0
Golden State Stimulus 2.0	General	6,028	0	0
COVID-19 Emergency Expenditures	General	1,894	1,540	0
Emergency Rental Assistance Program	General	1,950	0	0
Healthcare Worker Retention Payments	General	1,083	0	0
Energy Utility Arrearages	General	0	651	0
Drought Emergency Expenditures	General	998	75	0
<b>TOTAL -- EMERGENCY EXPENDITURES</b>		<b>\$18,229</b>	<b>\$3,326</b>	<b>\$0</b>
<b>TOTAL EXCLUSIONS:</b>		<b>\$152,118</b>	<b>\$115,136</b>	<b>\$116,619</b>
<i>General Fund</i>		<i>\$119,444</i>	<i>\$82,613</i>	<i>\$80,425</i>
<i>Special Funds</i>		<i>\$32,674</i>	<i>\$32,523</i>	<i>\$36,194</i>