

**SCHEDULE 12E AT 2024-25 GOVERNOR'S BUDGET**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(Dollars in Millions)

	Fund	Actual 2022-23	Estimated 2023-24	Estimated 2024-25
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,972	\$5,234	\$5,708
(9600-510-3107)	Special	1,365	1,416	1,448
No Place Like Home bond (0977-501-3357)	Special	141	140	140
<b>TOTAL -- DEBT SERVICE</b>		<b>\$6,478</b>	<b>\$6,790</b>	<b>\$7,296</b>
<b>QUALIFIED CAPITAL OUTLAY PROJECTS:</b>				
Various (Ch. 3 Except DOT)	General	\$2,703	\$868	\$233
Various (Ch. 3 Except DOT)	Special	1	0	5
Various Qualified Capital Outlay Projects	General	11,414	8,375	3,629
Various Qualified Capital Outlay Projects	Special	1,377	2,144	1,148
Lease-Revenue Bonds (Capital Outlay)	General	539	535	639
Lease-Revenue Bonds (Capital Outlay)	Special	12	16	23
<b>TOTAL -- CAPITAL OUTLAY</b>		<b>\$16,046</b>	<b>\$11,938</b>	<b>\$5,677</b>
<b>SUBVENTIONS:</b>				
6100 K-12 / LCFF Apportionments	General	\$39,312	\$39,998	\$40,899
6100 K-12 Education Protection Account	General	4,071	7,576	7,719
6100 County Offices of Education Apportionments	General	631	765	770
6100 Subventions Not Counted in Local Limits	General	-20,517	-22,542	-20,967
6870 Community Colleges Apportionments	General	3,056	3,524	3,409
6870 Community Colleges Education Protection Account	General	503	936	954
<b>SUBVENTIONS -- EDUCATION</b>		<b>\$27,056</b>	<b>\$30,257</b>	<b>\$32,784</b>
5195 1991 State-Local Realignment Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,495	2,517	2,399
Sales Tax	Special	4,801	4,783	4,920
5196 2011 State-Local Realignment Vehicle License Fees	Special	831	853	854
Sales Tax	Special	9,385	9,609	9,800
9100 Tax Relief (9100-101-0001)	General	388	415	415
9210 Criminal Justice Fee Backfill	General	65	65	65
9210 Criminal Justice Fee Backfill (AB 177)	General	50	50	50
9210 Property Tax Backfill (9210-102-0001)	General	2	1	2
9210 Insufficient ERAF Backfills (9210-110-0001)	General	96	36	0
<b>SUBVENTIONS -- OTHER</b>		<b>\$18,127</b>	<b>\$18,343</b>	<b>\$18,519</b>
Various Subventions	General	\$5,664	\$5,664	\$6,479
Various Subventions	Special	3,333	3,333	2,048
Subventions Not Counted in Local Limits	General	-66	0	0
<b>SUBVENTIONS -- GC Sec. 7903(b)</b>		<b>\$8,931</b>	<b>\$8,997</b>	<b>\$8,527</b>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$13,965	\$17,285	\$17,422
Various Court and Federal Mandates (HHS)	Special	865	2,979	3,378
Various Court and Federal Mandates	General	5,410	5,533	5,394
Various Court and Federal Mandates	Special	294	306	320
<b>TOTAL -- MANDATES</b>		<b>\$20,534</b>	<b>\$26,103</b>	<b>\$26,514</b>
<b>SCA2/SB1</b>				
Retail Sales and Use Tax: Diesel	Special	\$531	\$446	\$478
<b>TOTAL -- SCA2/SB1</b>		<b>\$531</b>	<b>\$446</b>	<b>\$478</b>
<b>PROPOSITION 111:</b>				
Motor Vehicle Fuel Tax: Gasoline	Special	\$6,080	\$6,506	\$6,644
Motor Vehicle Fuel Tax: Diesel	Special	1,057	1,168	1,215
<b>TOTAL -- PROPOSITION 111</b>		<b>\$7,137</b>	<b>\$7,674</b>	<b>\$7,859</b>

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	<b>Fund</b>	<b>Actual 2022-23</b>	<b>Estimated 2023-24</b>	<b>Estimated 2024-25</b>
<b>EMERGENCY EXPENDITURES:</b>				
Supplemental Paid Sick Leave Relief Grants	General	\$25	\$0	\$0
California Venues Grant Program	General	15	0	0
Small Business Drought Relief	General	75	0	0
K-12 Learning Recovery	General	720	0	0
COVID-19 Emergency Expenditures	General	1,353	0	0
Energy Utility Arrearages	General	638	0	0
Drought Emergency Expenditures	General	75	0	0
<b>TOTAL -- EMERGENCY EXPENDITURES</b>		<b>\$2,901</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXCLUSIONS:</b>				
		<b>\$107,741</b>	<b>\$110,548</b>	<b>\$107,654</b>
<i>General Fund</i>		\$75,159	\$74,318	\$72,820
<i>Special Funds</i>		\$32,582	\$36,230	\$34,834