

SCHEDULE 12E AT 2024 BUDGET ACT
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2022-23	Estimated 2023-24	Estimated 2024-25
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,972	\$5,052	\$5,485
(9600-510-3107)	Special	1,365	1,378	1,410
No Place Like Home bond (0977-501-3357)	Special	141	140	140
TOTAL -- DEBT SERVICE		\$6,478	\$6,570	\$7,035
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT)	General	\$2,706	\$723	\$508
Various (Ch. 3 Except DOT)	Special	1	--	5
Various Qualified Capital Outlay Projects	General	10,564	7,849	3,262
Various Qualified Capital Outlay Projects	Special	1,368	2,182	1,181
Lease-Revenue Bonds (Capital Outlay)	General	539	578	639
Lease-Revenue Bonds (Capital Outlay)	Special	12	16	23
TOTAL -- CAPITAL OUTLAY		\$15,190	\$11,348	\$5,618
SUBVENTIONS:				
6100 K-12 / LCFF Apportionments	General	\$40,992	\$36,657	\$44,548
6100 K-12 Education Protection Account	General	4,071	7,016	11,290
6100 County Offices of Education Apportionments	General	651	773	734
6100 Subventions Not Counted in Local Limits	General	-21,547	-23,078	-22,171
6870 Community Colleges Apportionments	General	3,164	2,790	3,657
6870 Community Colleges Education Protection Account	General	503	867	1,395
SUBVENTIONS -- EDUCATION		\$27,834	\$25,025	\$39,453
5195 1991 State-Local Realignment Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,486	2,630	2,651
Sales Tax	Special	4,799	4,781	4,848
5196 2011 State-Local Realignment Vehicle License Fees	Special	831	876	875
Sales Tax	Special	9,365	9,396	9,577
9100 Tax Relief (9100-101-0001)	General	388	415	423
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	74
SUBVENTIONS -- OTHER		\$18,096	\$18,264	\$18,579
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	-62	--	--
SUBVENTIONS -- GC Sec. 7903(b)		\$8,935	\$8,997	\$8,527
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$13,752	\$18,790	\$17,520
Various Court and Federal Mandates (HHS)	Special	865	3,396	5,042
Various Court and Federal Mandates	General	5,412	5,561	5,299
Various Court and Federal Mandates	Special	294	308	321
TOTAL -- MANDATES		\$20,323	\$28,055	\$28,182
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	\$531	\$467	\$473
TOTAL -- SCA2/SB1		\$531	\$467	\$473
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$6,080	\$6,617	\$6,760
Motor Vehicle Fuel Tax: Diesel	Special	1,057	1,200	1,238
TOTAL -- PROPOSITION 111		\$7,137	\$7,817	\$7,998

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EMERGENCY EXPENDITURES:				
Supplemental Paid Sick Leave Relief Grants	General	\$25	\$ --	\$ --
California Venues Grant Program	General	15	--	--
Small Business Drought Relief	General	70	--	--
K-12 Learning Recovery	General	720	--	--
COVID-19 Emergency Expenditures	General	1,353	--	--
Energy Utility Arrearages	General	638	--	--
Drought Emergency Expenditures	General	75	--	--
TOTAL -- EMERGENCY EXPENDITURES		\$2,896	\$ --	\$ --
TOTAL EXCLUSIONS:				
		\$107,420	\$106,543	\$115,865
General Fund		\$74,878	\$69,809	\$79,259
Special Funds		\$32,542	\$36,734	\$36,606