

SCHEDULE 12E AT 2025-26 GOVERNOR'S BUDGET
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2023-24	Estimated 2024-25	Estimated 2025-26
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$5,049	\$5,361	\$5,821
(9600-510-3107)	Special	1,372	1,385	1,432
No Place Like Home bond (0977-501-3357)	Special	139	140	140
TOTAL -- DEBT SERVICE		<u>\$6,560</u>	<u>\$6,886</u>	<u>\$7,393</u>
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT)	General	\$400	\$770	\$485
Various (Ch. 3 Except DOT)	Special	--	5	1
Various Qualified Capital Outlay Projects	General	8,271	3,131	3,094
Various Qualified Capital Outlay Projects	Special	2,151	1,162	1,064
Lease-Revenue Bonds (Capital Outlay)	General	571	567	636
Lease-Revenue Bonds (Capital Outlay)	Special	15	21	20
TOTAL -- CAPITAL OUTLAY		<u>\$11,408</u>	<u>\$5,656</u>	<u>\$5,300</u>
SUBVENTIONS:				
6100 K-12 / LCFF Apportionments	General	\$36,559	\$43,440	\$45,647
6100 K-12 Education Protection Account	General	7,016	12,465	10,300
6100 County Offices of Education Apportionments	General	843	826	747
6100 Subventions Not Counted in Local Limits	General	-23,141	-22,030	-21,799
6870 Community Colleges Apportionments	General	2,790	3,442	3,747
6870 Community Colleges Education Protection Account	General	867	1,541	1,273
SUBVENTIONS -- EDUCATION		<u>\$24,934</u>	<u>\$39,684</u>	<u>\$39,915</u>
5195 1991 State-Local Realignment Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,608	2,697	2,769
Sales Tax	Special	4,754	4,862	4,988
5196 2011 State-Local Realignment Vehicle License Fees	Special	864	885	893
Sales Tax	Special	9,346	9,661	9,941
5180 Department of Social Services	General	8	--	--
9100 Tax Relief (9100-101-0001)	General	382	415	410
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	--
9210 Insufficient ERAF Backfills (9210-110-0001)	General	36	74	--
SUBVENTIONS -- OTHER		<u>\$18,127</u>	<u>\$18,725</u>	<u>\$19,130</u>
Various Subventions	General	\$5,664	\$6,479	\$5,270
Various Subventions	Special	3,333	2,048	3,721
Subventions Not Counted in Local Limits	General	-88	--	--
SUBVENTIONS -- GC Sec. 7903(b)		<u>\$8,909</u>	<u>\$8,527</u>	<u>\$8,991</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$18,743	\$18,757	\$22,569
Various Court and Federal Mandates (HHS)	Special	3,396	5,283	3,969
Various Court and Federal Mandates	General	5,578	5,429	5,881
Various Court and Federal Mandates	Special	309	319	336
TOTAL -- MANDATES		<u>\$28,026</u>	<u>\$29,788</u>	<u>\$32,755</u>
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	\$466	\$411	\$406
TOTAL -- SCA2/SB1		<u>\$466</u>	<u>\$411</u>	<u>\$406</u>
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$6,549	\$6,660	\$6,714
Motor Vehicle Fuel Tax: Diesel	Special	1,190	1,281	1,322
TOTAL -- PROPOSITION 111		<u>\$7,739</u>	<u>\$7,941</u>	<u>\$8,036</u>
TOTAL EXCLUSIONS:				
General Fund		<u>\$69,663</u>	<u>\$80,784</u>	<u>\$84,196</u>
Special Funds		<u>\$36,506</u>	<u>\$36,834</u>	<u>\$37,730</u>