

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2007-08</u>	<u>Estimated 2008-09</u>	<u>Estimated 2009-10</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$3,237	\$3,698	\$4,916
(9590-501-0001)	General	0	1	1
9618 Economic Recovery Bond Debt Service	Special	2,463	1,368	1,351
TOTAL -- DEBT SERVICE		<u>\$5,700</u>	<u>\$5,067</u>	<u>\$6,268</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$138	\$217	\$345
Various (Ch. 3 Except DOT)	Special	9	129	42
Various Qualified Capital Outlay	General	1,678	815	903
Various Qualified Capital Outlay	Special	550	0	72
Lease-Revenue Bonds (Capital Outlay)	General	577	594	675
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
TOTAL -- CAPITAL OUTLAY		<u>\$2,968</u>	<u>\$1,771</u>	<u>\$2,053</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$23,274	\$17,605	\$19,763
6110 K-12 Supplemental Instruction (6110-104/664-0001)	General	421	421	420
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,798	1,245	1,825
6110 K-12 ROCP (6110-105/633-0001)	General	486	483	480
6110 K-12 Apprenticeships (6110-103/663/620-0001)	General	20	20	20
6110 Charter Sch Block Grant (6110-211/621/613-0001)	General	165	190	232
State Subventions Not Counted in Schools' Limit	General	-36	-36	-36
6110 County Offices (6110-608-0001)	General	275	232	218
6870 Community Colleges (6870-101/103/295-0001)	General	4,142	4,031	4,417
SUBVENTIONS -- EDUCATION		<u>\$30,545</u>	<u>\$24,191</u>	<u>\$27,339</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,671	1,596	1,629
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	486	439	442
9210 Local Government Financing				
(9210-103-0001)	General	2	2	2
(9210-601-0001)	General	35	32	0
9350 Shared Revenues				
(9430-640-0064)	Special	188	149	183
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		<u>\$2,408</u>	<u>\$2,244</u>	<u>\$2,282</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,576	\$3,794	\$3,801
Various Court and Federal Mandates	General	3,729	4,226	3,984
Various Court and Federal Mandates	Special	203	203	202
TOTAL -- MANDATES		<u>\$7,508</u>	<u>\$8,223</u>	<u>\$7,987</u>
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$66	\$64	\$64
Motor Vehicle Fuel Tax: Gasoline	Special	1,390	1,363	1,341
Motor Vehicle Fuel Tax: Diesel	Special	280	276	274
Weight Fee Revenue	Special	331	330	339
TOTAL -- PROPOSITION 111		<u>\$2,067</u>	<u>\$2,033</u>	<u>\$2,018</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$208	\$26	\$0
TOTAL -- TAX RELIEF		<u>\$208</u>	<u>\$26</u>	<u>\$0</u>
TOTAL EXCLUSIONS:				
<i>General Fund</i>		<u>\$51,404</u>	<u>\$43,555</u>	<u>\$47,947</u>
<i>Special Funds</i>		<u>\$44,223</u>	<u>\$38,047</u>	<u>\$42,420</u>
		<u>\$7,181</u>	<u>\$5,508</u>	<u>\$5,527</u>