

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,638	\$4,890	\$4,927
9618 Economic Recovery Bond Debt Service	Special	1,153	1,247	1,394
TOTAL -- DEBT SERVICE		<u>\$5,791</u>	<u>\$6,137</u>	<u>\$6,321</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$41	\$84	\$110
Various (Ch. 3 Except DOT)	Special	67	43	106
Various Qualified Capital Outlay	General	714	206	198
Various Qualified Capital Outlay	Special	77	325	230
Lease-Revenue Bonds (Capital Outlay)	General	591	662	685
Lease-Revenue Bonds (Capital Outlay)	Special	26	31	31
TOTAL -- CAPITAL OUTLAY		<u>\$1,516</u>	<u>\$1,351</u>	<u>\$1,360</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$16,972	\$19,457	\$19,722
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	336	336	337
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	1,485	1,275	1,275
6110 K-12 ROCP (6110-105/618/659-0001)	General	385	385	385
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	16	16	16
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	199	142	156
State Subventions Not Counted in Schools' Limit	General	-36	-36	-36
6110 County Offices (6110-608-0001)	General	211	234	250
6870 Community Colleges (6870-101/103/295-0001)	General	3,180	3,186	2,710
SUBVENTIONS -- EDUCATION		<u>\$22,748</u>	<u>\$24,995</u>	<u>\$24,815</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,434	1,464	1,537
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	438	442	442
9210 Local Government Financing (9210-103-0001)	General	2	-	-
9350 Shared Revenues (9430-640-0064)	Special	83	118	118
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	-	-
SUBVENTIONS -- OTHER		<u>\$1,983</u>	<u>\$2,038</u>	<u>\$2,111</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,762	\$3,967	\$4,013
Various Court and Federal Mandates	General	4,032	3,953	3,752
Various Court and Federal Mandates	Special	209	214	214
TOTAL -- MANDATES		<u>\$8,003</u>	<u>\$8,134</u>	<u>\$7,979</u>
PROPOSITION 111:				
PTA Gasoline	Special	\$63	-	-
Motor Vehicle Fuel Tax: Gasoline	Special	1,331	1,329	1,348
Motor Vehicle Fuel Tax: Diesel	Special	248	255	264
Weight Fee Revenue	Special	301	298	300
TOTAL -- PROPOSITION 111		<u>\$1,943</u>	<u>\$1,882</u>	<u>\$1,912</u>
TOTAL EXCLUSIONS:		<u>\$41,984</u>	<u>\$44,537</u>	<u>\$44,498</u>
General Fund		\$36,978	\$39,199	\$38,942
Special Funds		\$5,006	\$5,338	\$5,556