

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

	Fund	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,747	\$4,649	\$4,612
(9600-511-3107)	Special	653	609	635
9618 Economic Recovery Bond Debt Service	Special	1,263	1,341	1,465
TOTAL -- DEBT SERVICE		<u>\$6,663</u>	<u>\$6,599</u>	<u>\$6,712</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$28	\$34	\$109
Various (Ch. 3 Except DOT)	Special	26	75	17
Various Qualified Capital Outlay	General	207	172	170
Various Qualified Capital Outlay	Special	132	150	9
Lease-Revenue Bonds (Capital Outlay)	General	590	621	682
Lease-Revenue Bonds (Capital Outlay)	Special	31	27	30
TOTAL -- CAPITAL OUTLAY		<u>\$1,014</u>	<u>\$1,079</u>	<u>\$1,017</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$18,553	\$17,693	\$15,414
6110 K-12 Apportionments (6110-601-3207)	Special	0	0	5,849
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	336	336	336
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	976	1,325	1,326
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	212	158	180
State Subventions Not Counted in Schools' Limit	General	-16	-16	-16
6110 County Offices (6110-608-0001)	General	213	192	122
6110 County Offices (6110-608-3207)	Special	0	0	58
6870 Community Colleges (6870-101/103/295-0001)	General	3,893	3,363	3,845
6870 Community Colleges (6870-101-3207)	Special	0	0	730
SUBVENTIONS -- EDUCATION		<u>\$24,568</u>	<u>\$23,452</u>	<u>\$28,245</u>
5195 1991 State-Local Realignment Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,369	1,527	1,558
5196 2011 State-Local Realignment Vehicle License Fees	General	0	462	496
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	442	435	439
9350 Shared Revenues (9430-640-0064)	Special	118	0	0
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	26	23	25
SUBVENTIONS -- OTHER		<u>\$1,969</u>	<u>\$2,461</u>	<u>\$2,532</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,824	\$3,433	\$3,514
Various Court and Federal Mandates	General	3,956	3,656	3,608
Various Court and Federal Mandates	Special	207	211	213
TOTAL -- MANDATES		<u>\$7,987</u>	<u>\$7,300</u>	<u>\$7,335</u>
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	1,326	1,316	1,340
Motor Vehicle Fuel Tax: Diesel	Special	244	253	260
Weight Fee Revenue	Special	300	315	309
TOTAL -- PROPOSITION 111		<u>\$1,870</u>	<u>\$1,884</u>	<u>\$1,909</u>
TOTAL EXCLUSIONS:		<u>\$44,071</u>	<u>\$42,775</u>	<u>\$47,750</u>
General Fund		\$38,388	\$36,937	\$35,263
Special Funds		\$5,683	\$5,838	\$12,487