

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2005-06</u>	<u>Estimated 2006-07</u>	<u>Estimated 2007-08</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$3,105	\$3,283	\$3,504
(2830-501-3107)	Special	0	0	340
(9590-501-0001)	General	1	0	4
9618 Economic Recovery Bond Debt Service	Special	900	1,950	3,129
TOTAL -- DEBT SERVICE		<u>\$4,006</u>	<u>\$5,233</u>	<u>\$6,977</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$189	\$612	\$278
Various (Ch. 3 Except DOT)	Special	55	97	27
Various Qualified Capital Outlay	General	1,398	1,860	1,868
Various Qualified Capital Outlay	Special	25	--	25
Lease-Revenue Bonds (Capital Outlay)	General	613	612	597
Lease-Revenue Bonds (Capital Outlay)	Special	13	14	11
TOTAL -- CAPITAL OUTLAY		<u>\$2,293</u>	<u>\$3,195</u>	<u>\$2,806</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$20,022	\$21,965	\$22,052
6110 K-12 Supplemental Instruction (6110-104/664-0001)	General	377	403	419
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,676	1,763	1,821
6110 K-12 ROCP (6110-105/633-0001)	General	421	458	458
6110 K-12 Apprenticeships (6110-103/663/620-0001)	General	17	18	19
6110 Charter Sch Block Grant (6110-211/621/613-0001)	General	67	101	140
State Subventions Not Counted in Schools' Limit	General	-65	-69	-72
6110 County Offices (6110-608-0001)	General	260	269	251
6870 Community Colleges (6870-101/103/295-0001)	General	3,212	3,830	4,024
SUBVENTIONS -- EDUCATION		<u>\$25,987</u>	<u>\$28,738</u>	<u>\$29,112</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,657	1,723	1,791
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	473	482	486
9210 Local Government Financing				
(9210-103-0001)	General	--	--	2
(9210-601-0001)	General	--	35	35
(9210-106-0001)	General	1,187	--	--
9350 Shared Revenues				
(9430-640-0064)	Special	240	240	240
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		<u>\$3,583</u>	<u>\$2,506</u>	<u>\$2,580</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$2,993	\$3,159	\$3,182
Various Court and Federal Mandates	General	2,539	3,149	3,579
Various Court and Federal Mandates	Special	190	248	248
TOTAL -- MANDATES		<u>\$5,722</u>	<u>\$6,556</u>	<u>\$7,009</u>
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$67	\$67	\$69
Motor Vehicle Fuel Tax: Gasoline	Special	1,364	1,400	1,425
Motor Vehicle Fuel Tax: Diesel	Special	274	285	290
Weight Fee Revenue	Special	307	321	336
TOTAL -- PROPOSITION 111		<u>\$2,012</u>	<u>\$2,073</u>	<u>\$2,120</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$197	\$197	\$197
TOTAL -- TAX RELIEF		<u>\$197</u>	<u>\$197</u>	<u>\$197</u>
TOTAL EXCLUSIONS:		<u>\$43,800</u>	<u>\$48,498</u>	<u>\$50,801</u>
General Fund		\$38,694	\$42,139	\$42,856
Special Funds		\$5,106	\$6,359	\$7,945