

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

	Fund	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$5,101	\$5,242	\$5,284
(9600-511-3107)	Special	928	1,124	1,237
(9600-511-8071)	Special	-	-	-
9658 Early Retirement of Economic Recovery Bonds	General	1,606	-	-
9618 Economic Recovery Bond Debt Service	Special	1,290	997	-
TOTAL -- DEBT SERVICE		\$8,925	\$7,363	\$6,521
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$112	\$176	\$1,648
Various (Ch. 3 Except DOT)	Special	33	109	88
Various Qualified Capital Outlay	General	169	177	671
Various Qualified Capital Outlay	Special	171	150	236
Lease-Revenue Bonds (Capital Outlay)	General	566	694	741
Lease-Revenue Bonds (Capital Outlay)	Special	16	19	8
TOTAL -- CAPITAL OUTLAY		\$1,067	\$1,325	\$3,392
SUBVENTIONS:				
6110 K-12 / LCFF (6110-601/643/670/672-0001)	General	\$26,505	\$29,309	\$30,296
6110 K-12 Apportionments (6110-610-0001/3207) EPA	General	7,754	8,085	8,123
6110 County Offices (6110-608/671/673-0001)	General	453	381	341
6110 K-12 Mandate Payments	General	401	3,205	1,281
State Subventions Not Counted in Schools' Limit	General	-2,940	-7,915	-7,915
6870 Community Colleges Mandate Payments	General	50	632	76
6870 Community Colleges (6870-101/103/615/680-0001)	General	2,314	2,418	2,205
6870 Community Colleges (6870-610-0001/3207) EPA	General	958	999	1,004
SUBVENTIONS -- EDUCATION		\$35,495	\$37,114	\$35,411
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,687	1,750	1,810
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	585	591	611
9100 Tax Relief (9100-101-0001)	General	427	432	432
SUBVENTIONS -- OTHER		\$2,713	\$2,787	\$2,867
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$4,143	\$4,706	\$4,735
Various Court and Federal Mandates	General	3,212	3,370	3,460
Various Court and Federal Mandates	Special	233	235	236
TOTAL -- MANDATES		\$7,588	\$8,311	\$8,431
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$1,336	\$1,356	\$1,363
Motor Vehicle Fuel Tax: Diesel	Special	277	283	286
Weight Fee Revenue	Special	336	343	350
TOTAL -- PROPOSITION 111		\$1,949	\$1,982	\$1,999
TOTAL EXCLUSIONS:		\$57,737	\$58,882	\$58,621
General Fund		\$50,831	\$51,911	\$52,382
Special Funds		\$6,906	\$6,971	\$6,239