

| Proposition 98 2011-12 Final Certification (Dollars in Thousands) | |
|---|-------------------|
| 2011-12 | |
| State Appropriations Limit General Fund Revenues | 82,986,600 |
| Proposition 98 Guarantee (GF) | 33,134,890 |
| Education Protection Account (GF) ^{1/} | 0 |
| Local Property Tax Revenues | 14,125,943 |
| Total State and Local Prop 98 Guarantee^{2/} | 47,260,833 |
| Prop 98 Test | 1 |
| Appropriations over/(under) the Prop 98 Guarantee | -47,619 |
| Prop 98 Factors | |
| K-14 Appropriations (see below for K-14 split) | 47,213,214 |
| K-12 average daily attendance (ADA) | 5,966,632 |
| Full-time Equivalent Students (FTEs) | 1,099,469 |
| Civilian Population | 37,717,744 |
| K-12 average daily attendance (% growth) | 0.31% |
| Per capita personal income (Test 2)(% growth) | 2.51% |
| Per capita General Fund plus 0.5% (Test 3)(% growth) | -8.20% |
| Test 1 Percentage | 39.93% |
| Proposition 98 Rebenching included in calculation: | |
| One-time: | |
| Redevelopment Agencies (RDAs) Dissolution Recognized Obligation Payments (ROPs) | -188,795 |
| Ongoing: | |
| Education Revenue Augmentation Fund (ERAF) | 430,290 |
| Mental Health Services Shift | 221,786 |
| All Child Care programs, except preschool | -1,134,350 |
| Prop 98 Obligations | |
| Maintenance Factor | |
| Maintenance Factor Paid (-) | 0 |
| Maintenance Factor Created(+) | 0 |
| Outstanding Maintenance Factor Balance^{3/} | 10,518,503 |
| Settle-up | |
| Settle Up Created(+) | 47,619 |
| Settle-up Paid (-) | 0 |
| Settle-up Balance Remaining in Fiscal Year | 47,619 |
| Outstanding Settle-up Balance | 482,511 |
| <p>1/ Beginning in 2012-13, this amount reflects Proposition 30/55 revenues on a cash basis, which is included in the General Fund total.</p> <p>2/ Reflects the calculated Prop 98 minimum guarantee. Totals may differ from other Department of Finance documents due to rounding.</p> <p>3/ Maintenance factor balance includes growth and COLA.</p> <p>4/ Payments for outstanding settle-up balances will be included in a multi-year payment schedule in the 2019-20 Governor's Budget.</p> | |

| K-12/CCC Proposition 98 Appropriations 2011-12 Final Certification (Dollars in Thousands) | |
|--|-------------------|
| 2011-12 | |
| Total P98 GF Appropriations and Property Taxes | 47,213,214 |
| Other Agencies | 82,685 |
| CCC - GF Appropriations ^{1/} | 3,278,856 |
| CCC - Local Revenues | 1,995,233 |
| Total CCC | 5,274,089 |
| K-12 - GF Appropriations ^{1/} | 29,725,730 |
| K-12 - Local Revenues | 12,130,710 |
| Total K-12 | 41,856,440 |
| <p>1/ Amounts reflect total appropriations, including appropriations in excess of the amounts required to meet the minimum guarantee. These amounts do not include the settle-up amounts listed above.</p> | |