

<b>Proposition 98 2011-12 Certification (Dollars in Thousands)</b>	
<b>2011-12</b>	
State Appropriations Limit General Fund Revenues	82,986,600
Proposition 98 Guarantee (GF)	33,134,890
Education Protection Account (GF) <sup>1/</sup>	0
Local Property Tax Revenues	14,125,943
<b>Total State and Local Prop 98 Guarantee<sup>2/</sup></b>	<b>47,260,833</b>
Prop 98 Test	1
<b>Prop 98 Factors</b>	
K-12 average daily attendance (ADA)	5,966,632
Full-time Equivalent Students (FTEs)	1,099,469
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%
<b>Proposition 98 Rebenching included in calculation:</b>	
<b>One-time:</b>	
Redevelopment Agencies (RDAs) Dissolution Recognized Obligation Payments (ROPs)	-188,795
<b>Ongoing:</b>	
Education Revenue Augmentation Fund (ERAF)	430,290
Mental Health Services Shift	221,786
All Child Care programs, except preschool	-1,134,350
<b>Prop 98 Obligations</b>	
<b>Maintenance Factor</b>	
Maintenance Factor Paid (-)	0
Maintenance Factor Created(+)	0
<b>Outstanding Maintenance Factor Balance<sup>3/</sup></b>	<b>10,518,503</b>
<b>Settle-up</b>	
Settle Up Created(+)	47,619
Settle-up Paid (-)	0
<b>Settle-up Balance Owed<sup>4/</sup></b>	<b>47,619</b>
1/ Beginning in 2012-13, this amount reflects Proposition 30/55 revenues on a cash basis, which is included in the General Fund total.	
2/ Totals may differ from other Department of Finance documents due to rounding.	
3/ Maintenance factor balance includes growth and COLA.	
4/ Payments for settle-up balances will be included in a multi-year payment schedule in the 2019-20 Governor's Budget.	

<b>K-12/CCC Proposition 98 Appropriations 2011-12 Certification (Dollars in Thousands)</b>	
<b>2011-12</b>	
Total P98 GF Appropriations and Property Taxes	47,260,833
<b>Other Agencies</b>	<b>82,685</b>
CCC - GF Appropriations <sup>1/</sup>	3,278,856
CCC - Local Revenues	1,995,233
<b>Total CCC</b>	<b>5,274,089</b>
K-12 - GF Appropriations <sup>1/</sup>	29,725,730
K-12 - Local Revenues	12,130,710
<b>Total K-12</b>	<b>41,856,440</b>
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.	