

<b>Proposition 98 2012-13 Certification (Dollars in Thousands)</b>	
<b>2012-13</b>	
State Appropriations Limit General Fund Revenues	95,819,600
Proposition 98 Guarantee (GF)	41,799,144
Education Protection Account (GF) <sup>1/</sup>	(7,314,000)
Local Property Tax Revenues	16,297,352
<b>Total State and Local Prop 98 Guarantee<sup>2/</sup></b>	<b>58,096,496</b>
Prop 98 Test	1
<b>Prop 98 Factors</b>	
K-12 average daily attendance (ADA)	5,962,946
Full-time Equivalent Students (FTEs)	1,099,064
K-12 average daily attendance (% growth)	0.00%
Per capita personal income (Test 2)(% growth)	3.77%
Per capita General Fund plus 0.5% (Test 3)(% growth)	14.87%
Test 1 Percentage	38.11%
<b>Proposition 98 Rebenching included in calculation:</b>	
<b>One-time:</b>	
Redevelopment Agencies (RDAs) Dissolution Recognized Obligation Payments (ROPs)	-195,967
Redevelopment Agency (RDA) dissolution of one-time assets	-1,167,400
<b>Ongoing:</b>	
Mental Health Services Shift	98,586
Redevelopment Agencies (RDAs) Dissolution Recognized Obligation Payments (ROPs)	-700,500
<b>Prop 98 Obligations</b>	
<b>Maintenance Factor</b>	
Maintenance Factor Paid (-)	-5,078,439
Maintenance Factor Created(+)	0
<b>Outstanding Maintenance Factor Balance<sup>3/</sup></b>	<b>5,627,965</b>
<b>Settle-up</b>	
Settle Up Created(+)	0
Settle-up Paid (-)	0
<b>Settle-up Balance Owed<sup>4/</sup></b>	<b>0</b>
<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/ 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/ In 2012-13, Proposition 98 appropriations exceed the minimum guarantee (over appropriation) by \$209 million.</p>	

<b>K-12/CCC Proposition 98 Appropriations 2012-13 Certification (Dollars in Thousands)</b>	
<b>2012-13</b>	
Total P98 GF Appropriations and Property Taxes	58,096,496
<b>Other Agencies</b>	<b>77,824</b>
CCC - GF Appropriations <sup>1/</sup>	3,852,632
CCC - Local Revenues	2,264,939
<b>Total CCC</b>	<b>6,117,571</b>
K-12 - GF Appropriations <sup>1/</sup>	37,868,688
K-12 - Local Revenues	14,032,413
<b>Total K-12</b>	<b>51,901,101</b>
<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>	