

Statutory Spending Cap Calculations (in Millions)

	Biennial Budget		
	FY 2010-11 Actual <u>Budget</u>	FY 2011-12 sHB 6380 <u>Budget</u>	FY 2012-13 sHB 6380 <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 18,566.2	\$ 19,343.4 [a]	\$ 19,868.3
Extraordinary Spending	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$18,566.2	\$19,343.4	\$19,868.3
Less "Non-Capped" Expenditures:			
Debt Service	2,069.8	2,127.6	2,373.0
Statutory Grants to Distressed Municipalities	<u>1,480.4</u>	<u>1,502.1</u> [b]	<u>1,483.2</u>
Total "Non-Capped" Expenditures - Prior Year	3,550.3	3,629.7	3,856.2
Total "Capped" Expenditures	15,015.9	15,713.8	16,012.2
Times Five-Year Average Growth in			
Personal Income	4.53%	3.39%	2.84%
Allowable "Capped" Growth	<u>680.7</u>	<u>532.5</u>	<u>455.4</u>
"Capped" Expenditures	15,696.5	16,246.3	16,467.6
Plus "Non-Capped" Expenditures:			
Debt Service	2,127.6	2,373.0	2,427.5
Federal Mandates and Court Orders (new \$)	46.7	46.3	20.6
Statutory Grants to Distressed Municipalities	<u>1,473.5</u>	<u>1,483.2</u>	<u>1,481.4</u>
Total "Non-Capped" Expenditures	3,647.8	3,902.5	3,929.5
Total All Expenditures Allowed	19,344.3	20,148.8	20,397.1
Appropriation for this year	19,343.4	19,868.3	20,325.8
Amount Total Appropriations are Over/ (Under) the Cap	\$ (0.9) [a]	\$ (280.4)	\$ (71.3)

[a]: Assumes deficiency appropriation in FY 11

[b]: Adjusted to reflect new distressed grant %'s