

**SCHEDULE 12  
STATE EXPENDITURE LIMITATION**  
(In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Civic Plaza Funds	Wastewater Funds	Golf Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$1,719,811	\$111,330	\$149,501	\$80,663	\$293,154	\$294,266	\$67,033	\$172,459	\$6,703	\$116,529	\$3,011,449	\$1,932,891	\$4,944,340
B. Fuel for Resale Purposes	-	-	-	-	4,000	-	-	-	-	-	4,000	-	4,000
C. Current Year Encumbrances /Expenditure Carryovers	(257,972)	(4,565)	(36,329)	(726)	(22,280)	(38,549)	(1,743)	(14,314)	(7)	(8,274)	(384,759)	(1,433,252)	(1,818,011)
D. Prior Year Encumbrances-Net of Recovery	194,034	5,608	29,941	691	18,524	32,503	983	11,475	7	7,200	300,966	1,006,015	1,306,981
E. Reclassify Staff and Administrative and In-Lieu Tax	(37,684)	-	-	293	5,311	15,811	2,030	8,931	342	4,966	-	-	-
F. Net Expenditures	<u>\$1,618,189</u>	<u>\$112,373</u>	<u>\$143,113</u>	<u>\$80,921</u>	<u>\$298,709</u>	<u>\$304,031</u>	<u>\$68,303</u>	<u>\$178,551</u>	<u>\$7,045</u>	<u>\$120,421</u>	<u>\$2,931,656</u>	<u>\$1,505,654</u>	<u>\$4,437,310</u>
G. Voter-Approved Alternative Expenditure Limitation													<u>7,126,339</u>
H. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													<u>(\$2,689,029)</u>