

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	Convention Center Funds	Wastewater Funds	Golf Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$1,726,513	\$122,338	\$141,889	\$91,934	\$319,613	\$338,039	\$102,584	\$200,670	\$8,898	\$135,087	\$3,187,565	\$1,893,731	\$5,081,296
B. Current Year Encumbrances /Expenditure Carryovers	(226,173)	(5,016)	(34,621)	(276)	(31,961)	(82,820)	(6,360)	(20,870)	(44)	(22,560)	(430,701)	(1,355,912)	(1,786,613)
C. Prior Year Encumbrances-Net of Recovery	185,749	4,910	32,907	202	25,764	62,970	4,302	16,582	36	17,289	350,711	918,442	1,269,153
D. Reclassify Staff and Administrative and In-Lieu Tax	(40,563)	-	-	337	6,334	16,317	2,736	9,208	357	5,274	-	-	-
E. Net Expenditures	\$1,645,526	\$122,232	\$140,175	\$92,197	\$319,750	\$334,506	\$103,262	\$205,590	\$9,247	\$135,090	\$3,107,575	\$1,456,261	\$4,563,836
F. Voter-Approved Alternative Expenditure Limitation													<u>7,566,095</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													<u>(\$3,002,259)</u>