

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	\$2,049,975	\$117,532	\$143,856	\$89,091	\$407,214	\$403,258	\$89,854	\$268,431	\$9,855	\$156,888	\$3,735,754	\$1,805,035	\$5,340,789
B. Current Year Encumbrances / Expenditure Carryovers	(135,298)	(4,231)	(36,396)	(2,584)	(69,634)	(47,988)	(8,985)	(31,138)	(126)	(13,806)	(350,186)	(1,467,243)	(1,817,429)
C. Prior Year Encumbrances-Net of Recovery	129,806	4,692	41,716	2,380	57,776	46,449	10,717	26,858	130	12,569	333,093	1,010,805	1,343,698
D. Reclassify Staff and Administrative and In-Lieu Tax	(43,260)	-	-	-	6,452	17,535	2,354	10,737	267	5,915	-	-	-
E. Net Expenditures	\$2,001,223	\$117,993	\$149,176	\$86,887	\$401,808	\$419,254	\$93,940	\$274,888	\$9,926	\$161,566	\$3,718,661	\$1,148,397	\$4,867,058
F. Voter-Approved Alternative Expenditure Limitation													7,385,889
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													(\$2,518,831)