

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	\$1,966,765	\$130,329	\$164,885	\$82,057	\$337,874	\$390,325	\$107,169	\$231,535	\$9,991	\$142,829	\$3,563,759	\$1,716,074	\$5,279,833
B. Current Year Encumbrances /Expenditure Carryovers	(145,541)	(1,955)	(62,491)	(821)	(54,060)	(51,523)	(12,324)	(25,237)	(40)	(8,570)	(362,562)	(1,465,527)	(1,828,089)
C. Prior Year Encumbrances-Net of Recovery	112,854	1,696	48,898	646	47,051	39,013	10,639	19,323	35	7,444	287,599	1,009,423	1,297,022
D. Reclassify Staff and Administrative and In-Lieu Tax	(44,677)	-	-	-	6,481	17,368	3,423	9,891	416	7,098	-	-	-
E. Net Expenditures	\$1,889,401	\$130,070	\$151,292	\$81,882	\$337,346	\$395,183	\$108,907	\$235,512	\$10,402	\$148,801	\$3,488,796	\$1,259,970	\$4,748,766
F. Voter-Approved Alternative Expenditure Limitation													7,578,633
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													(\$2,829,867)