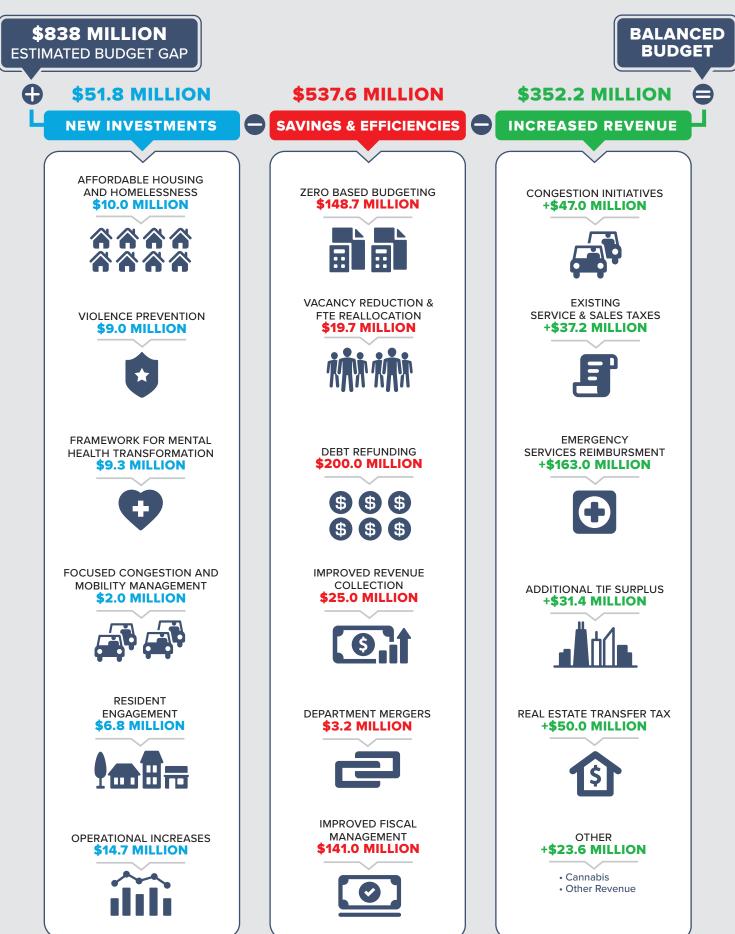
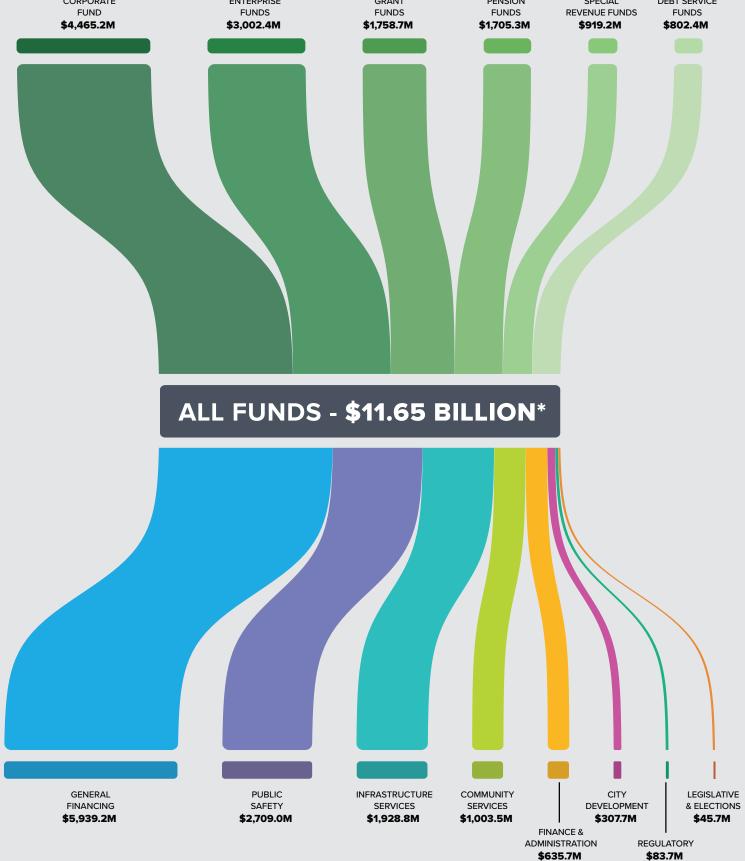
## **\$4.5 BILLION •** TOTAL CORPORATE FUND



## CORPORATE ENTERPRISE GRANT PENSION SPECIAL DEBT SERVICE CORPORATE ELINIDS ELINIDS ELINIDS DEBT SERVICE



\*Proceeds of debt issuances transferred between funds and reimbursements or internal transfers between funds, totaling \$1,000.7M, are deducted to more accurately reflect the City appropriation. Total resources include revenues generated during the year and prior year savings and available resources.