

Recapitulation

Fund Title:

General Fund	\$2,613,674,257
Special Revenue - Food Service	167,055,391
Special Revenue - Other	214,490,841
Special Revenue - Miscellaneous	6,557,237
Debt Service	430,511,354
Capital Projects	1,314,424,336
Internal Services	1,199,400
Sub-Total	<u>\$4,747,912,816</u>
Less Transfers Out:	<u>(301,981,942)</u>
Total All Funds	<u><u>\$4,445,930,874</u></u>