

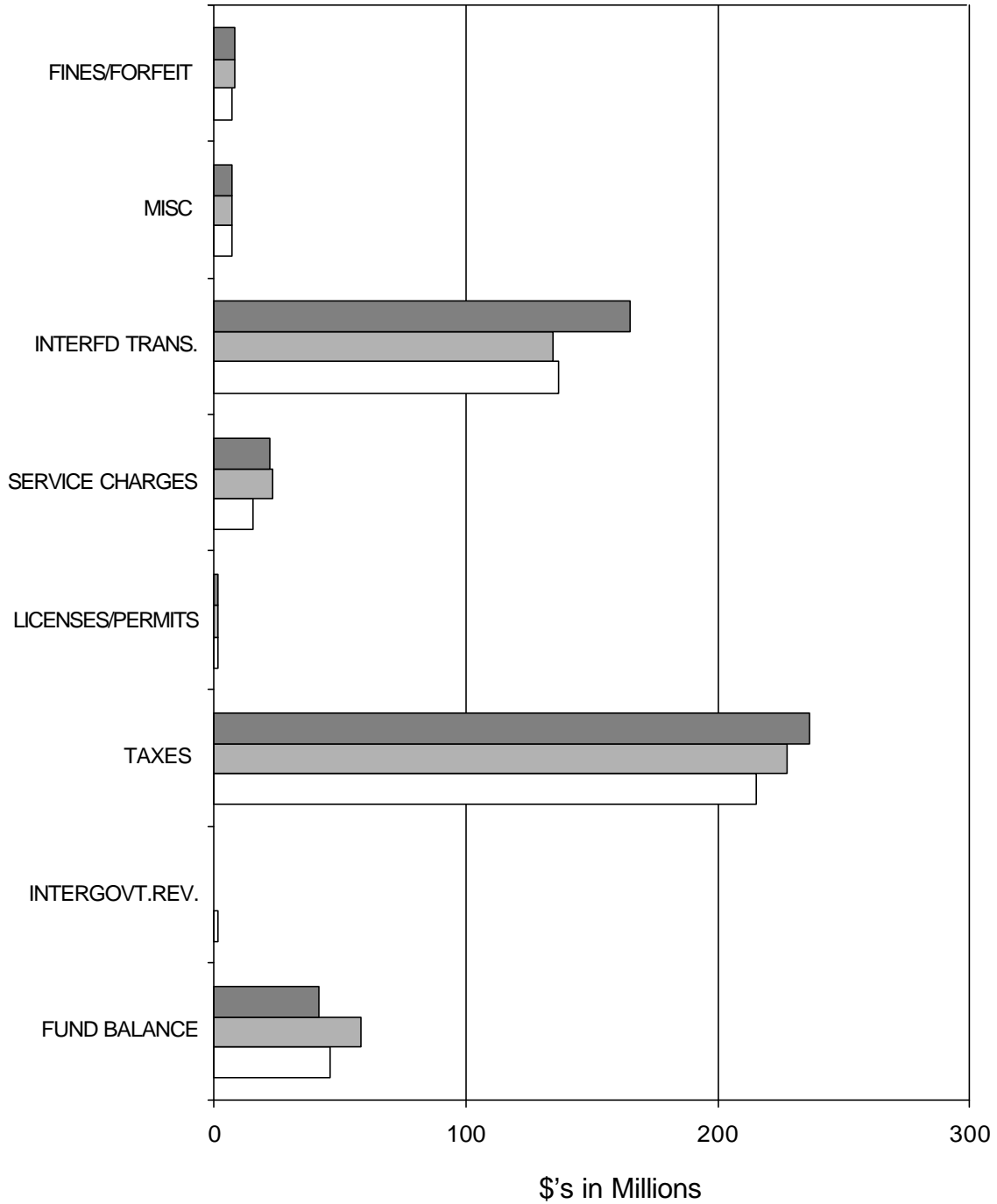
SOURCES OF FUNDS

GENERAL FUND

FY 1998-99: \$418,741,007

FY 1999-00: \$448,796,429

FY 2000-01: \$469,796,068



FY 98-99
 FY 99-00
 FY 00-01