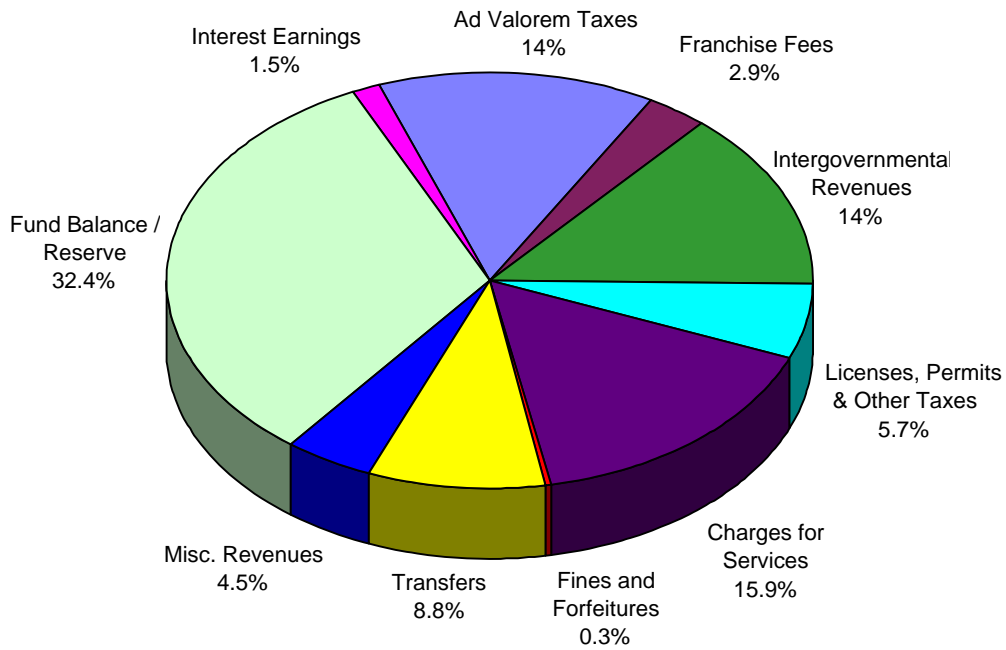


SOURCES OF FUNDS CITY-WIDE FISCAL YEAR 2007 - 2008



TOTAL SOURCES : \$486,588,200