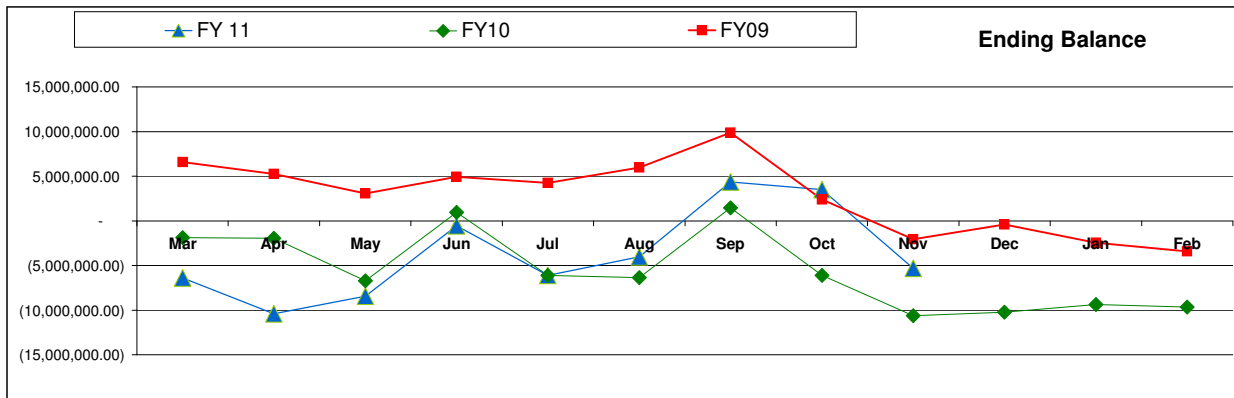
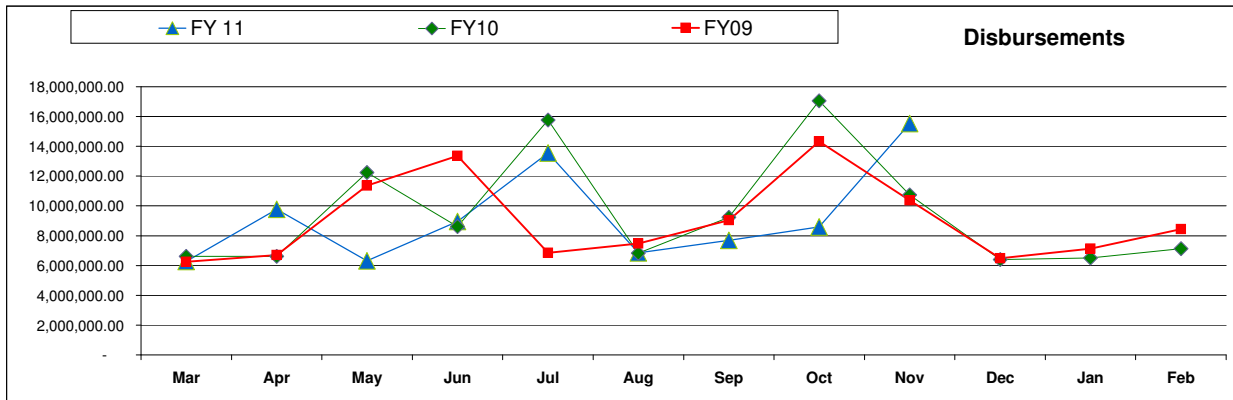
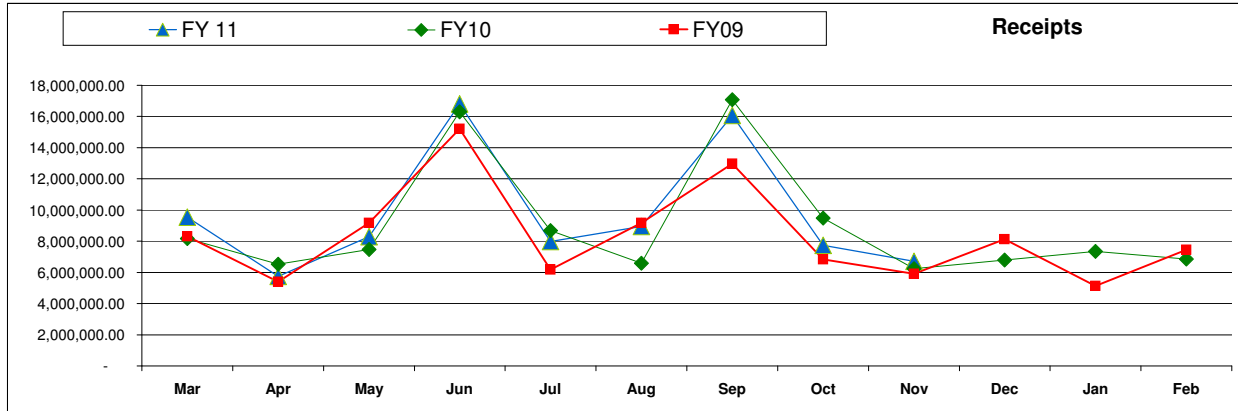


## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-10	3,495,541	6,702,605	15,523,168	(5,325,022)
November-09	(6,124,156)	6,247,986	10,744,650	(10,620,820)
November-08	2,387,443	5,914,929	10,369,404	(2,067,032)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY011</b>	<b>(9,664,952)</b>	<b>87,855,292</b>	<b>83,515,362</b>	<b>(5,325,022)</b>
<b>FY10</b>	<b>(3,423,848)</b>	<b>107,545,857</b>	<b>113,786,961</b>	<b>(9,664,952)</b>
<b>FY09</b>	<b>4,525,420</b>	<b>99,906,541</b>	<b>107,855,809</b>	<b>(3,423,848)</b>



Emergency Contracts Monthly Total:  
See Attached