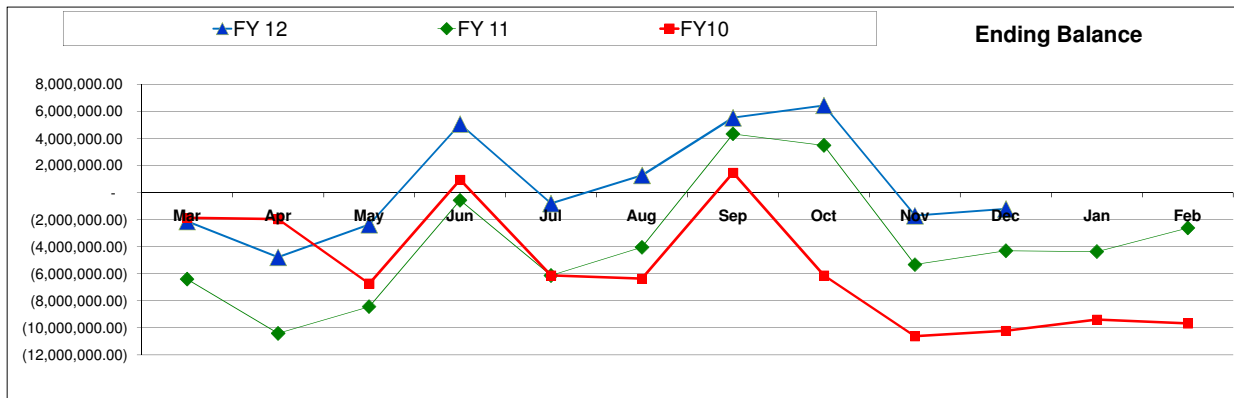
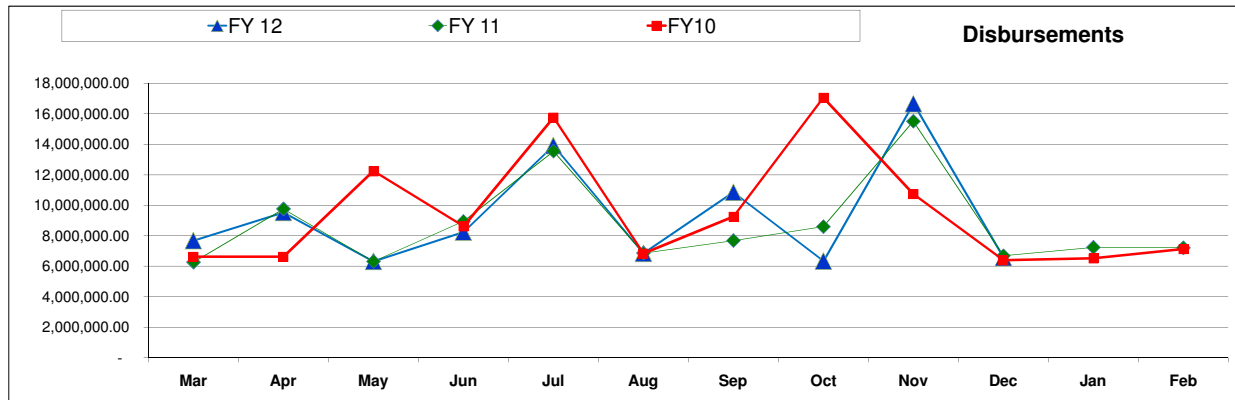
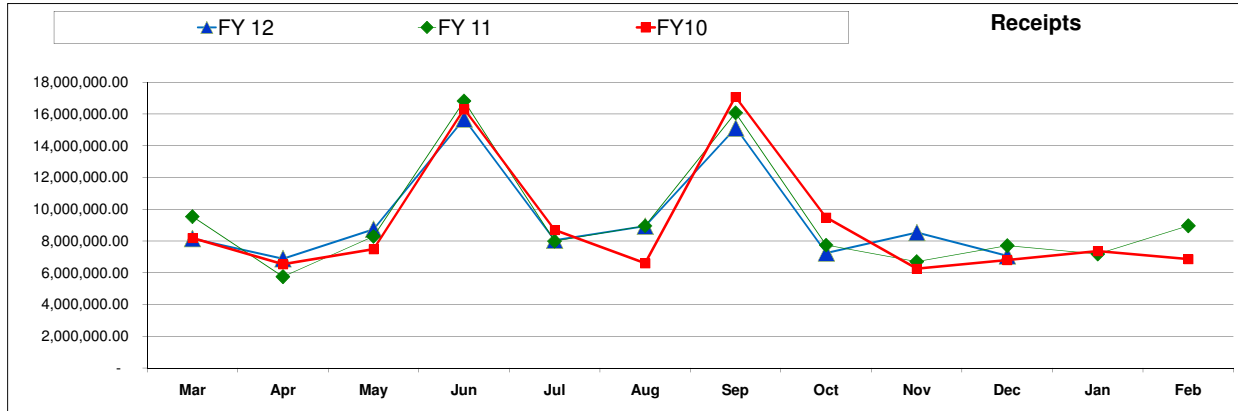


### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-11	(1,698,883)	7,069,564	6,574,988	(1,204,307)
December-10	(5,325,022)	7,711,235	6,682,146	(4,295,933)
December-09	(10,620,820)	6,789,117	6,390,453	(10,222,156)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY12</b>	<b>(2,607,802)</b>	<b>94,424,830</b>	<b>93,021,335</b>	<b>(1,204,307)</b>
<b>FY11</b>	<b>(9,664,952)</b>	<b>111,707,393</b>	<b>104,650,243</b>	<b>(2,607,802)</b>
<b>FY10</b>	<b>(3,423,848)</b>	<b>107,545,857</b>	<b>113,786,961</b>	<b>(9,664,952)</b>



Emergency Contracts Monthly Total:  
See Attached