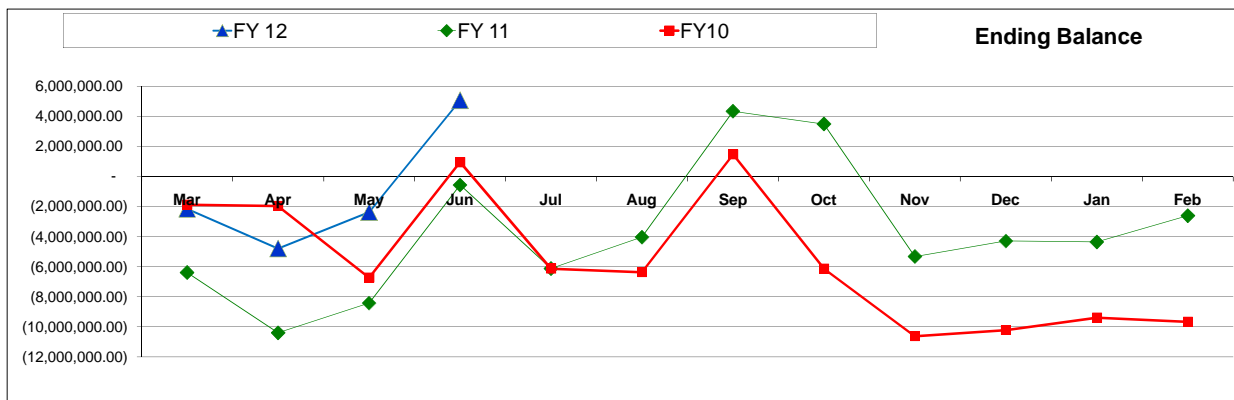
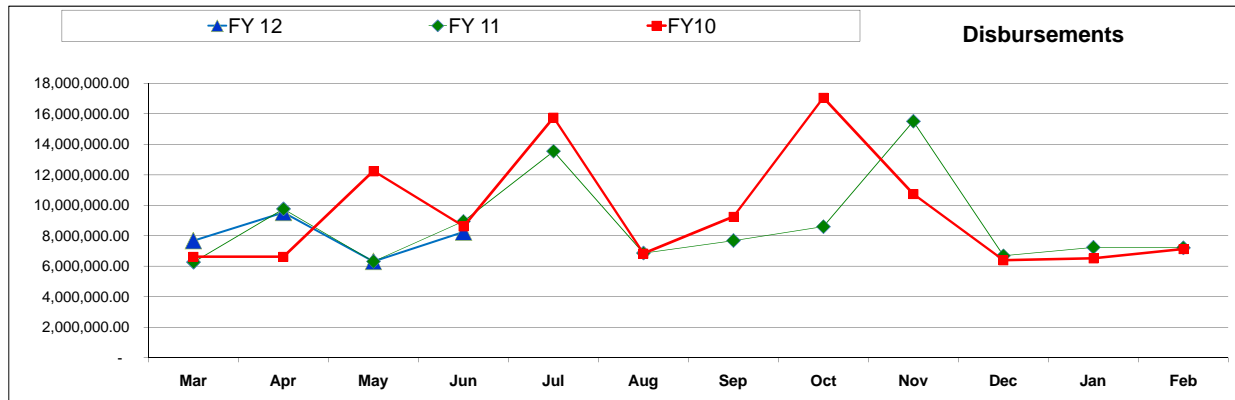
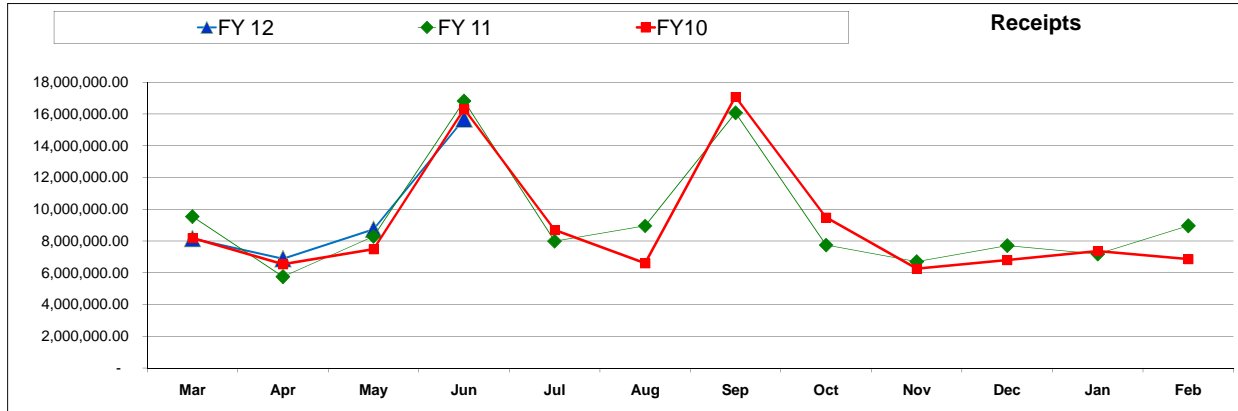


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-11	(2,364,703)	15,684,509	8,249,562	5,070,244
June-10	(8,431,637)	16,815,687	8,948,355	(564,305)
June-09	(6,730,210)	16,297,920	8,618,859	948,851

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	39,468,566	31,790,520	5,070,244
FY11	(9,664,952)	111,707,393	104,650,243	(2,607,802)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)



Emergency Contracts Monthly Total:
See Attached