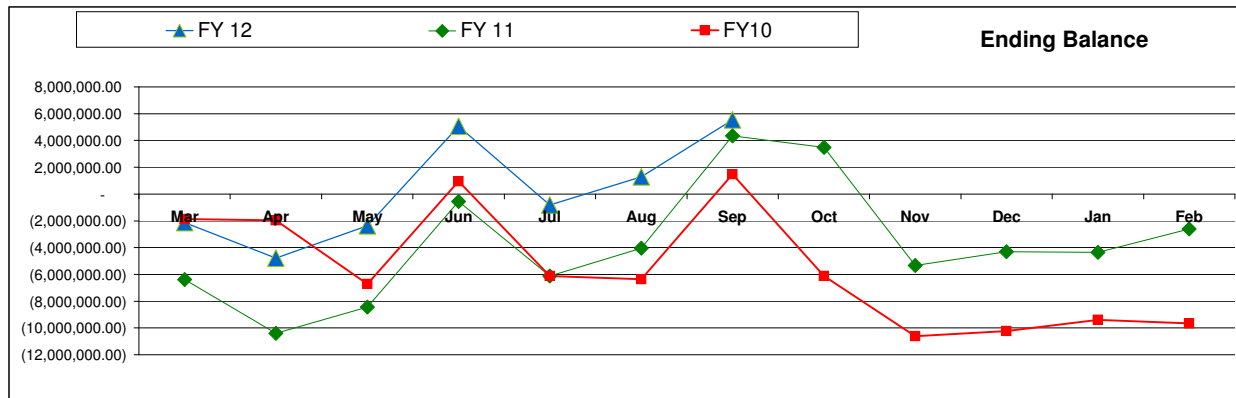
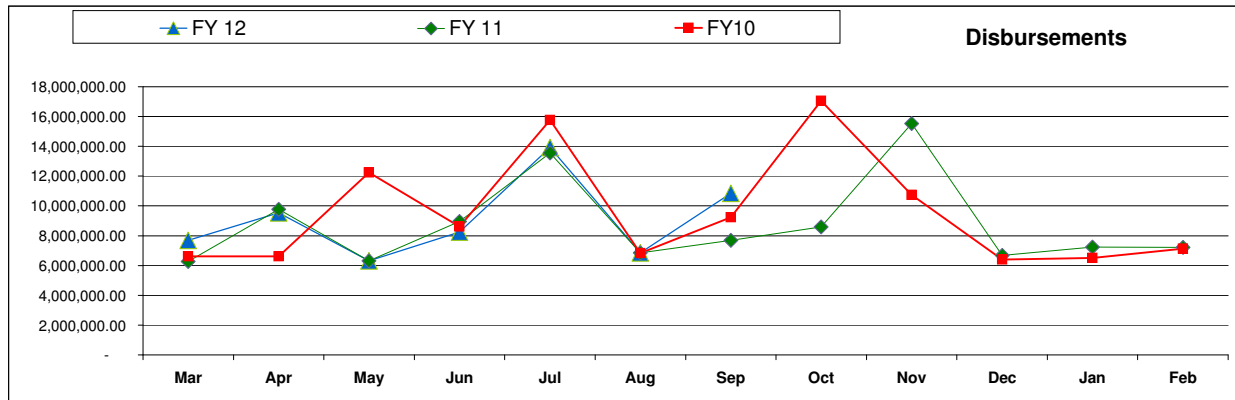
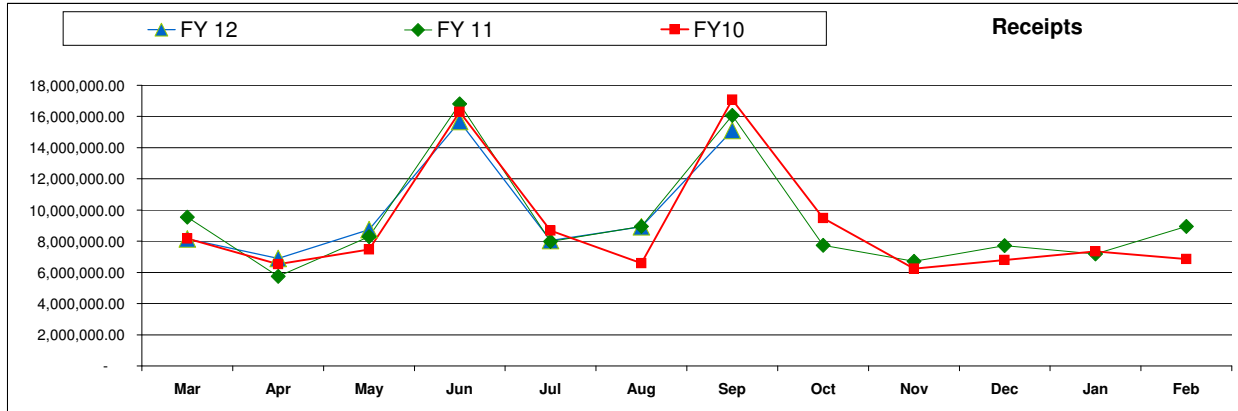


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-11	1,277,666	15,116,078	10,857,689	5,536,055
September-10	(4,038,626)	16,068,827	7,684,312	4,345,889
September-09	(6,361,640)	17,074,026	9,245,732	1,466,654

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	71,568,828	63,424,971	5,536,055
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