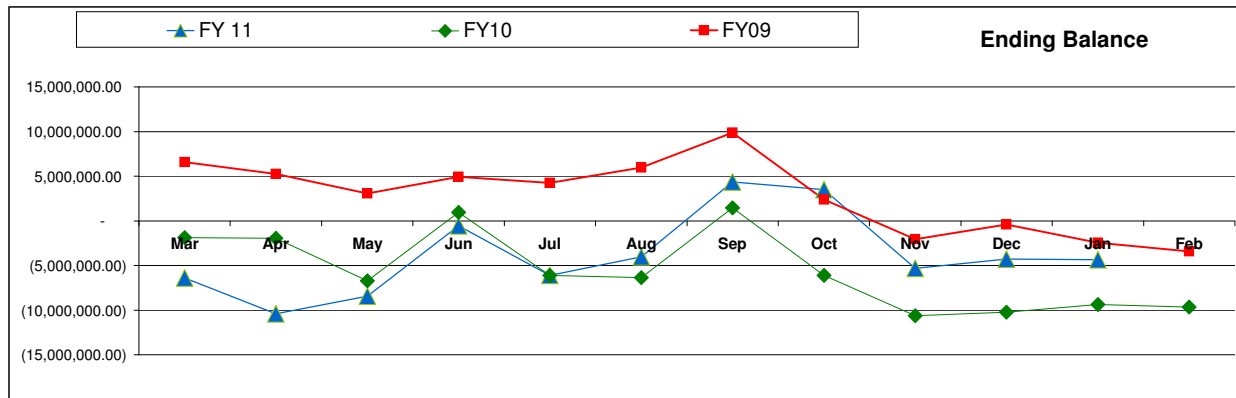
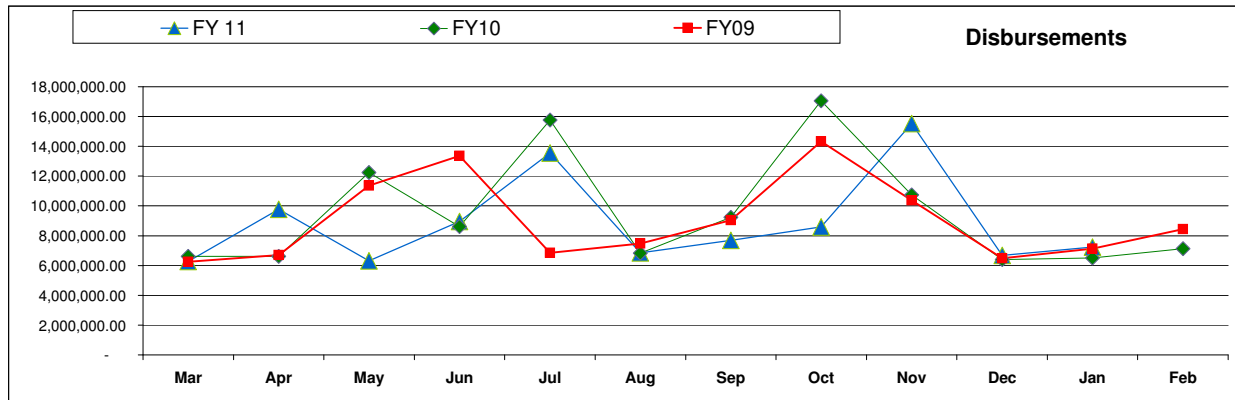
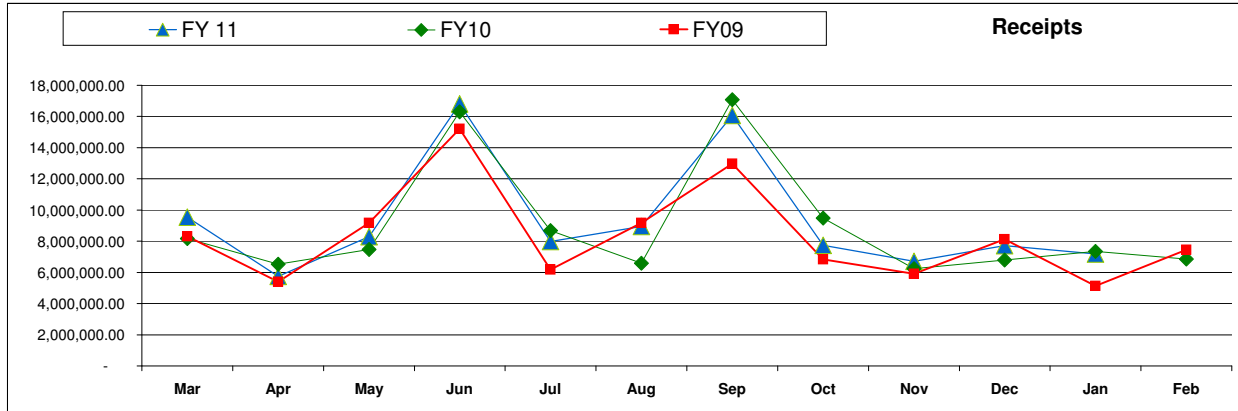


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-11	(4,295,933)	7,181,990	7,243,383	(4,357,326)
January-10	(10,222,156)	7,352,210	6,518,718	(9,388,664)
January-09	(426,985)	5,121,917	7,139,062	(2,444,130)
Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY011	(9,664,952)	102,748,518	97,440,892	(4,357,326)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)
FY09	4,525,420	99,906,541	107,855,809	(3,423,848)



Emergency Contracts Monthly Total:
See Attached