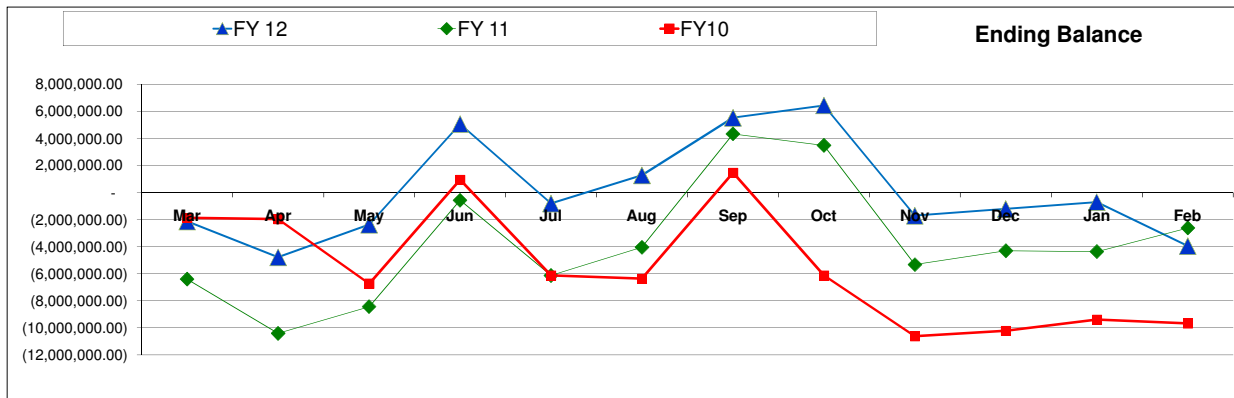
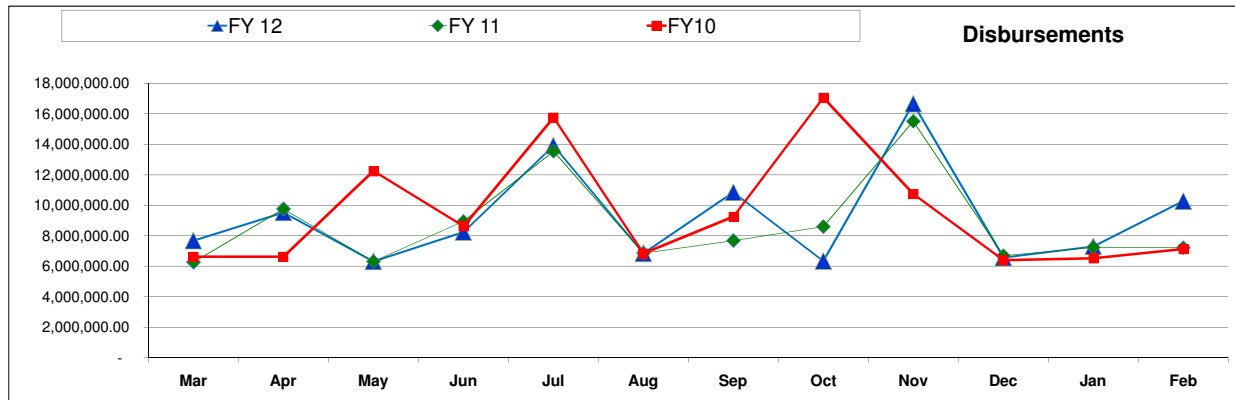
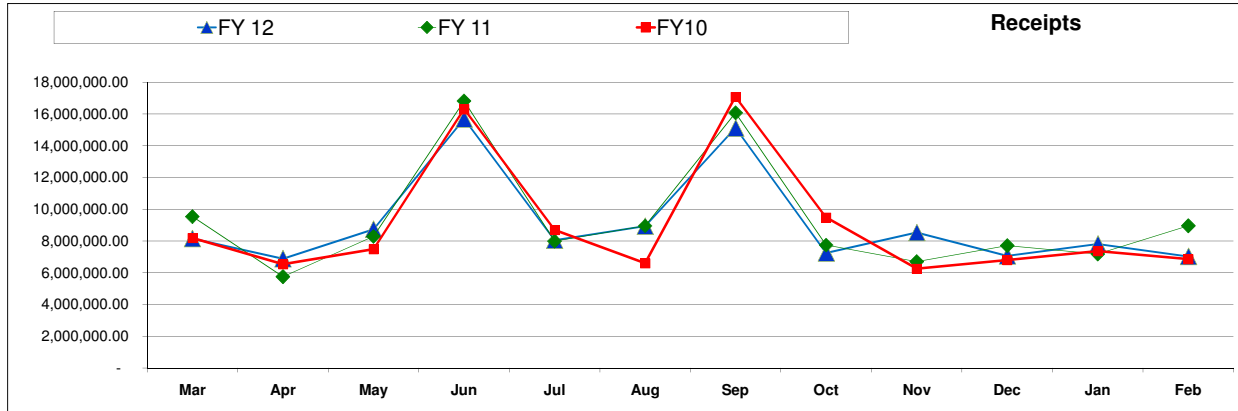


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-12	(702,276)	7,033,949	10,280,651	(3,948,978)
February-11	(4,357,326)	8,958,875	7,209,351	(2,607,802)
February-10	(9,388,664)	6,855,852	7,132,140	(9,664,952)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	109,266,939	110,608,115	(3,948,978)
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

