

### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-16	7,078,226	9,068,409	10,378,165	5,768,470
December-15	7,382,331	7,815,537	10,542,787	4,655,081
December-14	8,804,974	7,908,424	7,219,975	9,493,423

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY17</b>	<b>2,650,762</b>	<b>105,980,133</b>	<b>102,862,425</b>	<b>5,768,470</b>
<b>FY16</b>	<b>5,596,144</b>	<b>114,533,799</b>	<b>117,479,181</b>	<b>2,650,762</b>
<b>FY15</b>	<b>3,517,970</b>	<b>116,200,813</b>	<b>114,122,639</b>	<b>5,596,144</b>

