

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
February-16	4,737,560	6,076,430	8,163,228	2,650,762
February-15	7,105,224	6,980,331	8,489,411	5,596,144
February-14	5,171,791	7,611,303	9,265,124	3,517,970

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</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>
<b>FY14</b>	<b>631,709</b>	<b>118,166,824</b>	<b>115,280,563</b>	<b>3,517,970</b>

