

## CORPORATE FUND- Monthly Cash Report

| <b>Activity by Month</b> | <b>Beginning Balance</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Ending Balance</b> |
|--------------------------|--------------------------|-----------------|----------------------|-----------------------|
| May-16                   | 4,892,275                | 9,158,543       | 9,556,053            | 4,494,765             |
| May-15                   | 6,756,525                | 8,766,963       | 8,529,644            | 6,993,844             |
| May-14                   | 5,557,725                | 8,536,935       | 8,478,319            | 5,616,341             |

  

| <b>Activity by Fiscal Year</b> | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Disbursements</b> | <b>Ending Balance</b> |
|--------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| <b>FY17</b>                    | <b>2,650,762</b>         | <b>27,715,894</b>  | <b>25,871,891</b>    | <b>4,494,765</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>      |

