

CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------|--------------------------|-----------------|----------------------|-----------------------|
| August-18 | 6,470,947 | 8,187,256 | 7,383,577 | 7,274,626 |
| August-17 | 4,992,331 | 9,197,365 | 7,323,517 | 6,866,179 |
| August-16 | 6,221,142 | 8,481,956 | 8,427,150 | 6,275,948 |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| FY19 | 1,800,960 | 64,785,006 | 59,311,340 | 7,274,626 |
| FY18 | 3,206,793 | 118,130,900 | 119,536,733 | 1,800,960 |
| FY17 | 2,650,762 | 119,641,383 | 119,085,352 | 3,206,793 |

