

CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------------|-------------------|------------|---------------|----------------|
| October-19 | 10,046,769 | 10,468,970 | 7,583,111 | 12,932,628 |
| October-18 | 5,628,572 | 9,424,144 | 7,424,439 | 7,628,277 |
| October-17 | 6,368,512 | 7,677,935 | 7,199,858 | 6,846,589 |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------------------|-------------------|--------------------|--------------------|-------------------|
| FY20 | 6,989,016 | 94,523,323 | 88,579,711 | 12,932,628 |
| FY19 | 1,800,960 | 125,829,092 | 120,641,036 | 6,989,016 |
| FY18 | 3,206,793 | 118,130,900 | 119,536,733 | 1,800,960 |

