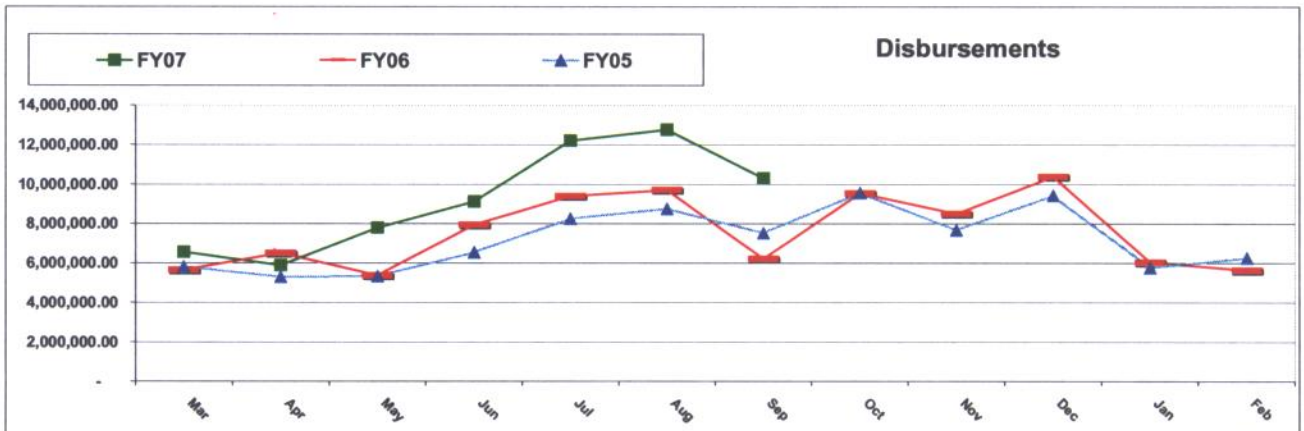
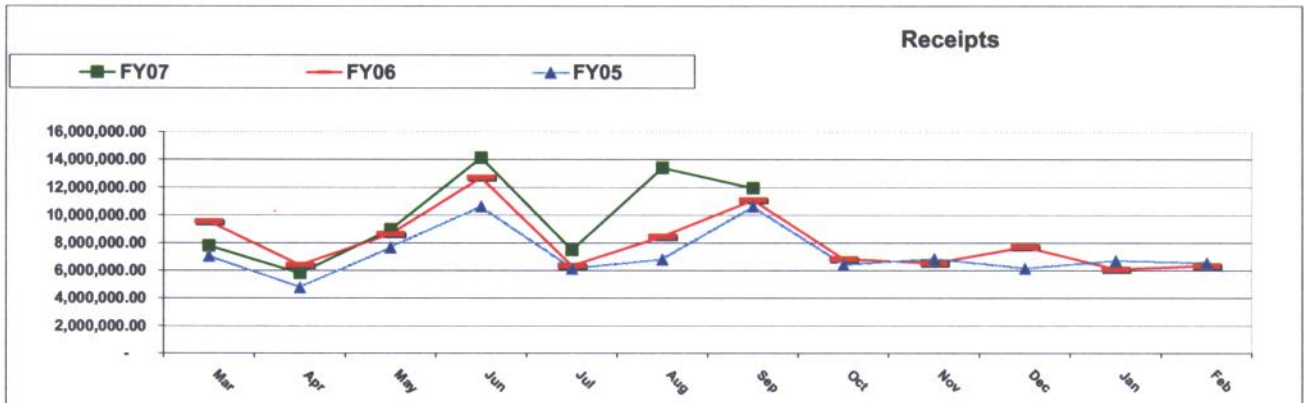
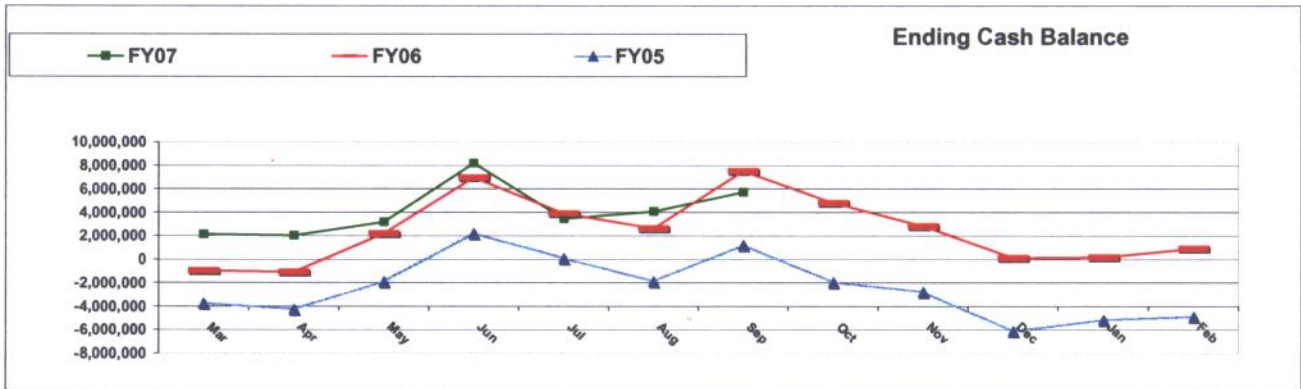


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-06	4,025,565	11,923,365	10,283,133	5,665,797
September-05	2,590,090	11,076,209	6,189,537	7,476,762
September-04	(1,922,546)	10,618,240	7,524,966	1,170,728

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY07	857,449	69,347,200	64,538,852	5,665,797
FY06	(4,899,344)	96,414,786	90,657,993	857,449
FY05	(4,987,742)	86,183,621	86,095,223	(4,899,344)



Emergency Contracts Monthly Total:
See Attached

