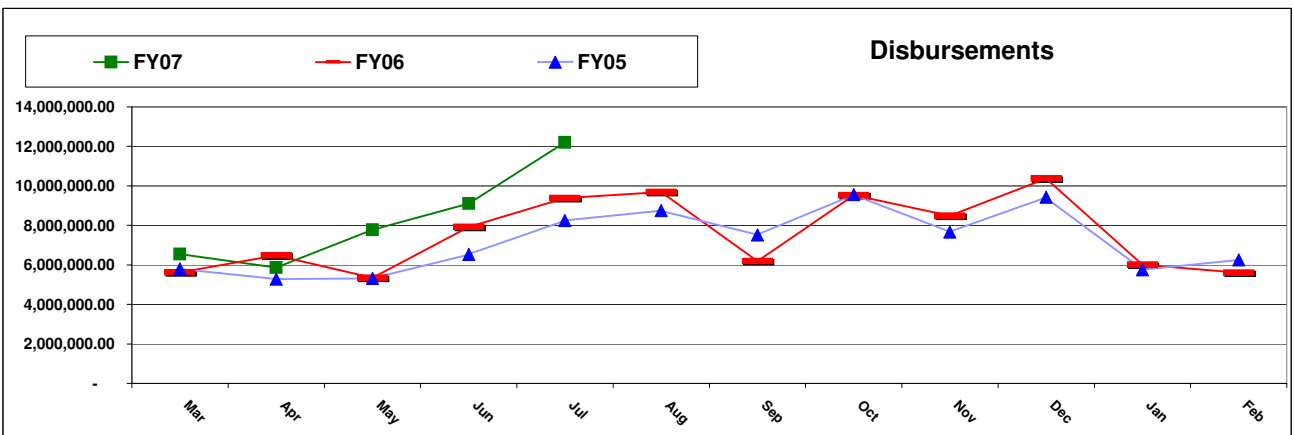
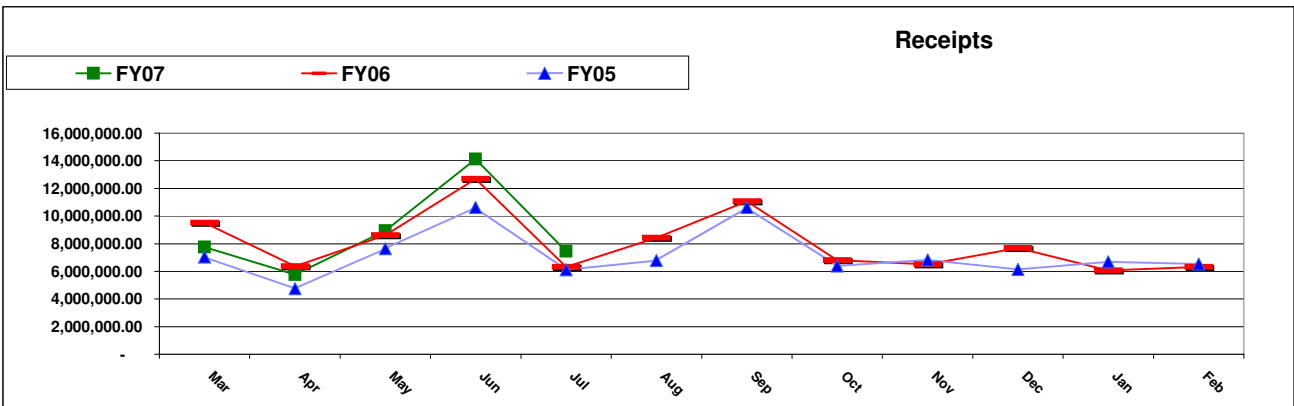
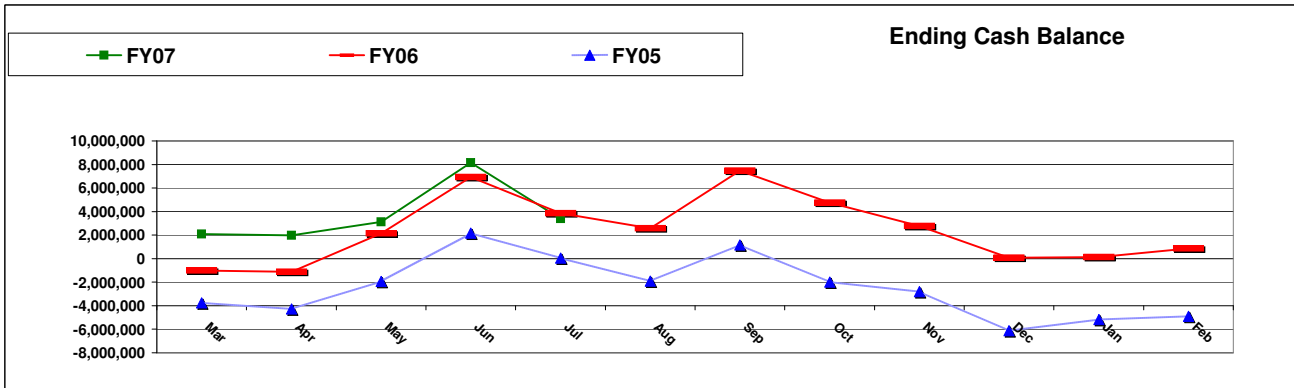


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-06	8,146,906	7,462,989	12,208,134	3,401,761
July-05	6,924,489	6,327,565	9,384,519	3,867,535
July-04	2,167,400	6,108,042	8,240,550	34,892

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY07	857,449	44,044,292	41,499,980	3,401,761
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