

TRF MONTHLY CONTRIBUTION REPORT
Regional Summary
For the Years Ended 30 June 2006 and 2005

Contributions	2006	2005	Percentage Change
U.S.A. & CANADA			
Annual Programs Fund	\$40,995,491.75	\$36,915,257.32	11.05%
Permanent Fund & Related	\$7,194,282.28	\$6,075,838.55	18.41%
Restricted	\$12,131,889.52	\$18,599,338.60	(34.77)%
Total	<u>\$60,321,663.55</u>	<u>\$61,590,434.47</u>	<u>(2.06)%</u>
SOUTH AMERICA & MEXICO			
Annual Programs Fund	\$3,658,141.43	\$3,174,671.17	15.23%
Permanent Fund & Related	\$58,255.78	\$30,205.77	92.86%
Restricted	\$1,320,521.66	\$1,225,863.80	7.72%
Total	<u>\$5,036,918.87</u>	<u>\$4,430,740.74</u>	<u>13.68%</u>
EUROPE & AFRICA			
Annual Programs Fund	\$14,322,938.35	\$13,560,669.93	5.62%
Permanent Fund & Related	\$224,912.76	\$330,641.51	(31.98)%
Restricted	\$4,564,313.51	\$6,302,272.05	(27.58)%
Total	<u>\$19,112,164.62</u>	<u>\$20,193,583.49</u>	<u>(5.36)%</u>
ASIA			
Annual Programs Fund	\$26,254,248.49	\$23,969,093.40	9.53%
Permanent Fund & Related	\$4,088,503.30	\$3,264,051.82	25.26%
Restricted	\$2,522,062.34	\$7,888,014.74	(68.03)%
Total	<u>\$32,864,814.13</u>	<u>\$35,121,159.96</u>	<u>(6.42)%</u>
AUSTRALIA & NEW ZEALAND			
Annual Programs Fund	\$2,817,633.07	\$2,599,116.34	8.41%
Permanent Fund & Related	\$56,978.03	\$25,980.66	119.31%
Restricted	\$1,448,185.16	\$1,058,099.35	36.87%
Total	<u>\$4,322,796.26</u>	<u>\$3,683,196.35</u>	<u>17.37%</u>
UNITED KINGDOM & IRELAND			
Annual Programs Fund	\$3,491,752.01	\$3,090,622.02	12.98%
Permanent Fund & Related	\$54,604.26	\$56,855.89	(3.96)%
Restricted	\$786,816.66	\$863,803.04	(8.91)%
Total	<u>\$4,333,172.93</u>	<u>\$4,011,280.95</u>	<u>8.02%</u>
ANONYMOUS			
Annual Programs Fund	\$7,563.62	\$235,539.42	(96.79)%
Permanent Fund & Related	\$1,047,237.40	\$287,350.72	264.45%
Restricted	\$798,982.31	\$714,059.93	11.89%
Total	<u>\$1,853,783.33</u>	<u>\$1,236,950.07</u>	<u>49.87%</u>
Total			
Annual Programs Fund	\$91,547,768.72	\$83,544,969.60	9.58%
Permanent Fund & Related	\$12,724,773.81	\$10,070,924.92	26.35%
Restricted	\$23,572,771.16	\$36,651,451.51	(35.68)%
Grand Total	<u>\$127,845,313.69</u>	<u>\$130,267,346.03</u>	<u>(1.86)%</u>

This report is based on donor records and excludes contributions in process at the reporting date, and includes contributions such as the sponsor portion of Matching Grant contributions that are not recognized as contribution revenue on the financial statements as required by U.S. accounting standards. Restricted includes PolioPlus contributions. PolioPlus contributions are \$5,542,826.14 during 2005-06, and \$18,890,433.63 during 2004-05