

	<u>Jul '16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Revenue during 07/01 - 07/08	5.15
Total Direct Public Support	5.15
Investments	
Interest Income	0.10
Total Investments	<u>0.10</u>
Total Income	5.25
Expense	
Operations	
Total Operations	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Ordinary Income	<u>5.25</u>
Net Income	<u><u>5.25</u></u>