

Balance Sheet
as of December 31, 2010

	CURRENT MONTH
ASSETS	
Cash ²	\$ 5,566,056.00
Loans	\$ 5,482,613.61
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 12,984.17
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 6,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,061,653.78
LIABILITIES	
Accounts Payable	\$ 2,193,075.07
Loan Overpayments	\$ 1,018.74
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 2,194,093.81
EQUITY	
TA's Appropriation Equity ³	\$ 7,891,750.00
Contra TA's Appropriation Equity ⁴	\$ (7,891,750.00)
Treasury Appropriations ⁵	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,545,128.71
Current Year Earnings - (Profit/Loss)	\$ (65,345.92)
TOTAL EQUITY	\$ 14,867,559.97
TOTAL EQUITY & LIABILITIES	\$ 17,061,653.78

Statement of Income and Expenses
For the Period Ending December 31, 2010

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 4,751.18	\$ 72,920.16	\$ 14,983.05
Income: US Treas. Deposits ⁶	\$ 488.31	\$ 6,496.63	\$ 1,978.02
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ (7,747.46)	\$ 1,250,000.00	\$ 309,986.89
Other Income	\$ -	\$ 5.45	
TOTAL INCOME	\$ (2,507.97)	\$ 1,329,422.24	\$ 326,947.96
EXPENSES			
Technical Assistance Services ⁸	\$ 49,350.00	\$1,394,601.42	\$ 450,281.31
Provision for Loan Losses	\$ (16,777.41)	48.07	\$ (16,790.48)
Miscellaneous Expense	\$ 1.09	118.67	\$ 119.05
TOTAL EXPENSES	\$ 32,573.68	\$ 1,394,768.16	\$ 433,609.88
NET PROFIT (LOSS)	\$ (35,081.65)	\$ (65,345.92)	\$ (106,661.92)

