

Balance Sheet
as of MARCH 31, 2011

	CURRENT MONTH
ASSETS	
Cash ²	\$ 4,727,935.26
Loans	\$ 4,903,944.63
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ 137,819.38
Intr. Receiv.: Loans	\$ 13,353.11
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 7,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 16,783,052.38
LIABILITIES	
Accounts Payable	\$ 1,908,431.54
Loan Overpayments	\$ 1,018.74
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,909,450.28
EQUITY	
TA's Appropriation Equity ³	\$ -
Contra TA's Appropriation Equity ⁴	\$ -
Treasury Appropriations ⁵	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,479,782.79
Current Year Earnings - (Profit/Loss)	\$ 6,042.13
TOTAL EQUITY	\$ 14,873,602.10
TOTAL EQUITY & LIABILITIES	\$ 16,783,052.38

Statement of Income and Expenses
For the Period Ending March 31, 2011

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 4,363.83	\$ 11,071.18	\$ 26,054.23
Income: US Treas. Deposits ⁶	\$ 399.73	\$ 1,579.74	\$ 3,557.76
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ 5,582.00	\$ -	\$ 309,986.89
Other Income	\$ -	0.00	
TOTAL INCOME	\$ 10,345.56	\$ 12,650.92	\$ 339,598.88
EXPENSES			
Technical Assistance Services ⁸	\$ 3,000.00	\$ 6,608.01	\$ 456,888.59
Provision for Loan Losses	\$ -	0.00	\$ (16,790.48)
Miscellaneous Expense	\$ 0.01	0.78	\$ 120.56
TOTAL EXPENSES	\$ 3,000.01	\$ 6,608.79	\$ 440,218.67
NET PROFIT (LOSS)	\$ 7,345.55	\$ 6,042.13	\$ (100,619.79)