

Balance Sheet

as of December 31, 2011

	CURRENT MONTH
ASSETS	
Cash ²	\$ 4,371,892.84
Loans	\$ 2,756,164.02
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 6,771.88
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 10,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,134,828.74
LIABILITIES	
Accounts Payable	\$ 1,513,036.94
Loan Overpayments	\$ 790.74
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,513,827.68
EQUITY	
TA's Appropriation Equity ³	\$ 1,247,500.00
Contra TA's Appropriation Equity ⁴	\$ (1,069,588.17)
Treasury Appropriations ⁵	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,479,782.79
Current Year Earnings - (Profit/Loss)	\$ 575,529.26
TOTAL EQUITY	\$ 15,621,001.06
TOTAL EQUITY & LIABILITIES	\$ 17,134,828.74

Statement of Income and Expenses

For the Period Ending December 31, 2011

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 2,384.27	\$ 41,760.85	\$ 7,596.56
Income: US Treas. Deposits ⁶	\$ 38.91	\$ 2,680.78	\$ 264.00
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ 44,812.03	\$ 1,069,588.17	\$ 143,810.12
Other Income	\$ -	0.00	
TOTAL INCOME	\$ 47,235.21	\$ 1,114,029.80	\$ 151,670.68
EXPENSES			
Technical Assistance Services ⁸	\$ 70,039.12	\$538,721.17	\$ 194,858.61
Provision for Loan Losses	\$ -	0.00	\$ -
Miscellaneous Expense	\$ -	-220.63	\$ 16.82
TOTAL EXPENSES	\$ 70,039.12	\$ 538,500.54	\$ 194,875.43
NET PROFIT (LOSS)	\$ (22,803.91)	\$ 575,529.26	\$ (43,204.75)