

Balance Sheet
as of December 31, 2012

	CURRENT MONTH
ASSETS	
Cash ²	\$ 2,118,955.49
Loans	\$ 3,949,022.20
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 3,282.67
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 10,800,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	<u>\$ 16,871,260.36</u>
LIABILITIES	
Accounts Payable	\$ 1,230,922.83
Loan Overpayments	\$ -
Other Liabilities	\$ -
TOTAL LIABILITIES	<u>\$ 1,230,922.83</u>
EQUITY	
TA's Appropriation Equity ³	\$ 1,247,000.00
Contra TA's Appropriation Equity ⁴	\$ (1,033,823.25)
Treasury Appropriations ⁵	\$ 13,565,689.01
Retained Earnings-Prior Year	\$ 2,055,312.05
Current Year Earnings - (Profit/Loss)	\$ (193,840.28)
TOTAL EQUITY	<u>\$ 15,640,337.53</u>
TOTAL EQUITY & LIABILITIES	<u>\$ 16,871,260.36</u>

Statement of Income and Expenses
For the Period Ending December 31, 2012

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 1,739.05	\$ 18,963.34	\$ 4,015.17
Income: US Treas. Deposits ⁶	\$ 502.99	\$ 8,404.89	\$ 2,945.58
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ (20,635.22)	\$ 1,033,823.25	\$ (30,313.16)
Other Income	\$ -	0.00	
TOTAL INCOME	<u>\$ (18,393.18)</u>	<u>\$ 1,061,191.48</u>	<u>\$ (23,352.41)</u>
EXPENSES			
Technical Assistance Services ⁸	\$ (3,108.69)	\$1,255,230.80	\$ 18,870.98
Provision for Loan Losses	\$ -	132.26	(3,501.01)
Miscellaneous Expense	\$ (52.84)	(331.30)	(140.49)
TOTAL EXPENSES	<u>\$ (3,161.53)</u>	<u>\$ 1,255,031.76</u>	<u>\$ 15,229.48</u>
NET PROFIT (LOSS)	<u>\$ (15,231.65)</u>	<u>\$ (193,840.28)</u>	<u>\$ (38,581.89)</u>