

**Balance Sheet**  
as of May 31, 2010

**CURRENT MONTH**

**ASSETS**

Cash <sup>2</sup>	\$	3,858,502.04
Loans	\$	7,660,399.67
Accounts Receivable	\$	41,412.92
Reserve for Loan Losses	\$	-
Intr. Receiv.: Loans	\$	20,613.85
Intr. Receiv.: US Treas. Deposits	\$	-
Intr. Receiv.: US Treas. Securitie	\$	-
US Treasury Securities	\$	6,000,000.00
Unamortized Discount	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>17,580,928.48</b>

**LIABILITIES**

Accounts Payable	\$	1,475,795.23
Loan Overpayments	\$	919.69
Other Liabilities	\$	-
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,476,714.92</b>

**EQUITY**

TA's Appropriation Equity <sup>3</sup>	\$	7,843,886.24
Contra TA's Appropriation Equity <sup>4</sup>	\$	(6,704,468.24)
Treasury Appropriations <sup>5</sup>	\$	13,387,777.18
Retained Earnings-Prior Year	\$	1,545,128.71
Current Year Earnings - (Profit/Lc	\$	31,889.67
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>16,104,213.56</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$</b>	<b>17,580,928.48</b>

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

**INCOME**

Income on Loans  
Income: US Treas. Deposits  
Income: US Treas. Securitie  
Income: TA Appropriation<sup>7</sup>  
Other Income

**TOTAL INCOME**

**EXPENSES**

Technical Assistance Service  
Provision for Loan Losses  
Miscellaneous Expense

**TOTAL EXPENSES**

**NET PROFIT (LOSS)**



**CURRENT MONTH      YEAR-TO-DATE**

\$	6,665.94	\$	34,106.02
\$	663.33	\$	2,080.01
\$	-	\$	-
\$	47,283.00	\$	110,582.00
\$	3.81	\$	3.81
<b>\$</b>	<b>54,616.08</b>	<b>\$</b>	<b>146,771.84</b>

\$	47,283.00	\$	114,882.00
\$	-	\$	-
\$	-	\$	0.17
<b>\$</b>	<b>47,283.00</b>	<b>\$</b>	<b>114,882.17</b>

<b>\$</b>	<b>7,333.08</b>	<b>\$</b>	<b>31,889.67</b>
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