

Balance Sheet
as of February 28, 2011

	CURRENT MONTH
ASSETS	
Cash ²	\$ 5,740,802.86
Loans	\$ 5,124,363.54
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ 10.47
Intr. Receiv.: Loans	\$ 13,009.71
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 6,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 16,878,186.58
LIABILITIES	
Accounts Payable	\$ 2,005,329.29
Loan Overpayments	\$ 1,018.74
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 2,006,348.03
EQUITY	
TA's Appropriation Equity ³	\$ 5,582.00
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)	\$ (1,303.42)
TOTAL EQUITY	\$ 14,871,838.55
TOTAL EQUITY & LIABILITIES	\$ 16,878,186.58

Statement of Income and Expenses
For the Period Ending February 28, 2011

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 2,685.68	\$ 6,707.35	\$ 21,690.40
Income: US Treas. Deposits ⁶	\$ 511.67	\$ 1,180.01	\$ 3,158.03
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ (2,582.00)	\$ (5,582.00)	\$ 304,404.89
Other Income	\$ -	0.00	
TOTAL INCOME	\$ 615.35	\$ 2,305.36	\$ 329,253.32
EXPENSES			
Technical Assistance Services ⁸	\$ (2,582.00)	\$3,608.00	\$ 453,889.31
Provision for Loan Losses	\$ -	0.00	\$ (16,790.48)
Miscellaneous Expense	\$ 0.73	0.78	\$ 119.83
TOTAL EXPENSES	\$ (2,581.27)	\$ 3,608.78	\$ 437,218.66
NET PROFIT (LOSS)	\$ 3,196.62	\$ (1,303.42)	\$ (107,965.34)