

**Balance Sheet**  
as of June 30, 2012

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 2,728,990.02
Loans	\$ 1,758,437.46
Allowance for Loan Losses	\$ (3,633.27)
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 4,279.95
Intr. Receiv.:US Treas. Deposits	\$ 7.22
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 13,000,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,488,081.38</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 679,818.01
Loan Overpayments	\$ -
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 679,818.01</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 1,247,000.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (962.85)
Treasury Appropriations <sup>5</sup>	\$ 13,565,689.01
Retained Earnings-Prior Year	\$ 2,055,312.05
Current Year Earnings - (Profit/Loss)	\$ (58,774.84)
<b>TOTAL EQUITY</b>	<b>\$ 16,808,263.37</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,488,081.38</b>

**Statement of Income and Expenses**  
For the Period Ending June 30, 2012

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
<b>INCOME</b>			
Income on Loans	\$ 1,497.49	\$ 11,129.96	\$ 18,726.52
Income: US Treas. Deposits <sup>6</sup>	\$ 459.19	\$ 2,817.48	\$ 3,081.48
Income: US Treas. Securities	\$ -		
Income: TA Appropriation <sup>7</sup>	\$ (66,463.27)	\$ 962.85	\$ 144,772.97
Other Income	\$ -	0.00	
<b>TOTAL INCOME</b>	<b>\$ (64,506.59)</b>	<b>\$ 14,910.29</b>	<b>\$ 166,580.97</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ (41,774.27)	\$70,060.23	\$ 264,918.84
Provision for Loan Losses	\$ (3,500.00)	3,633.27	3,633.27
Miscellaneous Expense	\$ -	(8.37)	8.45
<b>TOTAL EXPENSES</b>	<b>\$ (45,274.27)</b>	<b>\$ 73,685.13</b>	<b>\$ 268,560.56</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (19,232.32)</b>	<b>\$ (58,774.84)</b>	<b>\$ (101,979.59)</b>