

Balance Sheet
as of March 31, 2012

	CURRENT MONTH
ASSETS	
Cash ²	\$ 5,461,638.67
Loans	\$ 2,292,596.90
Allowance for Loan Losses	\$ (7,133.27)
Accounts Receivable	\$ 30,482.70
Intr. Receiv.: Loans	\$ 6,335.26
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 10,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,783,920.26
LIABILITIES	
Accounts Payable	\$ 1,057,601.75
Loan Overpayments	\$ 876.55
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,058,478.30
EQUITY	
TA's Appropriation Equity ³	\$ 1,247,000.00
Contra TA's Appropriation Equity ⁴	\$ (111,227.25)
Treasury Appropriations ⁵	\$ 13,565,689.01
Retained Earnings-Prior Year	\$ 2,055,312.05
Current Year Earnings - (Profit/Loss)	\$ (31,331.85)
TOTAL EQUITY	\$ 16,725,441.96
TOTAL EQUITY & LIABILITIES	\$ 17,783,920.26

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

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 1,942.98	\$ 6,193.58	\$ 13,790.14
Income: US Treas. Deposits ⁶	\$ 575.00	\$ 1,219.45	\$ 1,483.45
Income: US Treas. Securities	\$ -		
Income: TA Appropriation ⁷	\$ (14,644.04)	\$ 111,227.25	\$ 255,037.37
Other Income	\$ -	\$ 0.00	
TOTAL INCOME	\$ (12,126.06)	\$ 118,640.28	\$ 270,310.96
EXPENSES			
Technical Assistance Services ⁸	\$ (2,534.04)	\$142,847.23	\$ 344,839.11
Provision for Loan Losses	\$ 7,133.27	7,133.27	\$ -
Miscellaneous Expense	\$ -	-8.37	\$ 8.45
TOTAL EXPENSES	\$ 4,599.23	\$ 149,972.13	\$ 344,847.56
NET PROFIT (LOSS)	\$ (16,725.29)	\$ (31,331.85)	\$ (74,536.60)