

**Balance Sheet**  
as of January 31, 2011

	<b>CURRENT MONTH</b>
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 5,690,716.90
Loans	\$ 5,214,829.68
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ 19,643.11
Intr. Receiv.: Loans	\$ 12,702.47
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 6,000,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,937,892.16</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 2,065,813.49
Loan Overpayments	\$ 6,018.74
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 2,071,832.23</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 3,000.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ -
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,479,782.79
Current Year Earnings - (Profit/Loss)	\$ (4,500.04)
<b>TOTAL EQUITY</b>	<b>\$ 14,866,059.93</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,937,892.16</b>

**Statement of Income and Expenses**  
For the Period Ending January 31, 2011

	<b>CURRENT MONTH</b>	<b>CURRENT YEAR-TO-DATE</b>	<b>FISCAL YEAR-TO DATE</b>
<b>INCOME</b>			
Income on Loans	\$ 4,021.67	\$ 4,021.67	\$ 19,004.72
Income: US Treas. Deposits <sup>6</sup>	\$ 668.34	\$ 668.34	\$ 2,646.36
Income: US Treas. Securities	\$ -	\$ -	\$ -
Income: TA Appropriation <sup>7</sup>	\$ (3,000.00)	\$ (3,000.00)	\$ 306,986.89
Other Income	\$ -	\$ 0.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 1,690.01</b>	<b>\$ 1,690.01</b>	<b>\$ 328,637.97</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ 6,190.00	\$ 6,190.00	\$ 456,471.31
Provision for Loan Losses	\$ -	\$ 0.00	\$ (16,790.48)
Miscellaneous Expense	\$ 0.05	\$ 0.05	\$ 119.10
<b>TOTAL EXPENSES</b>	<b>\$ 6,190.05</b>	<b>\$ 6,190.05</b>	<b>\$ 439,799.93</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (4,500.04)</b>	<b>\$ (4,500.04)</b>	<b>\$ (111,161.96)</b>