

Balance Sheet
as of July 31, 2010

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

	CURRENT MONTH
ASSETS	
Cash ²	\$ 5,145,956.43
Loans	\$ 7,149,609.75
Accounts Receivable	\$ -
Reserve for Loan Losses	\$ -
Intr. Receiv.: Loans	\$ 19,189.81
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 5,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,314,755.99
LIABILITIES	
Accounts Payable	\$ 1,563,373.02
Loan Overpayments	\$ 919.69
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,564,292.71
EQUITY	
TA's Appropriation Equity ³	\$ 7,843,886.25
Contra TA's Appropriation Equity ⁴	\$ (7,071,713.87)
Treasury Appropriations ⁵	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,545,128.71
Current Year Earnings - (Profit/Loss)	\$ 45,385.01
TOTAL EQUITY	\$ 15,750,463.28
TOTAL EQUITY & LIABILITIES	\$ 17,314,755.99

	CURRENT MONTH	YEAR-TO-DATE
INCOME		
Income on Loans	\$ 6,136.28	\$ 46,464.31
Income: US Treas. Deposits ⁶	\$ 656.66	\$ 3,221.40
Income: US Treas. Securities	\$ -	
Income: TA Appropriation ⁷	\$ 310,090.62	\$ 477,827.62
Other Income		\$ 5.45
TOTAL INCOME	\$ 316,883.56	\$ 527,518.78
EXPENSES		
Technical Assistance Services ⁸	\$ 310,096.60	\$ 482,134.15
Provision for Loan Losses	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ (0.38)
TOTAL EXPENSES	\$ 310,096.60	\$ 482,133.77
NET PROFIT (LOSS)	\$ 6,786.96	\$ 45,385.01