

**Balance Sheet**  
as of August 31, 2010

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 4,145,174.11
Loans	\$ 6,889,651.66
Allowance for Loan Losses	\$ (16,838.55)
Accounts Receivable	\$ 212,251.04
Intr. Receiv.: Loans	\$ 21,190.01
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 6,000,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,251,428.27</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 1,909,908.71
Loan Overpayments	\$ 980.55
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 1,910,889.26</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 7,843,886.25
Contra TA's Appropriation Equity <sup>4</sup>	\$ (7,471,635.34)
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,545,128.71
Current Year Earnings - (Profit/Loss)	\$ 35,382.21
<b>TOTAL EQUITY</b>	<b>\$ 15,340,539.01</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,251,428.27</b>

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

	CURRENT MONTH	YEAR-TO-DATE
<b>INCOME</b>		
Income on Loans	\$ 6,044.39	\$ 52,508.70
Income: US Treas. Deposits <sup>6</sup>	\$ 791.36	\$ 4,012.76
Income: US Treas. Securities	\$ -	
Income: TA Appropriation <sup>7</sup>	\$ 399,921.47	\$ 877,749.09
Other Income		\$ 5.45
<b>TOTAL INCOME</b>	<b>\$ 406,757.22</b>	<b>\$ 934,276.00</b>
<b>EXPENSES</b>		
Technical Assistance Services <sup>8</sup>	\$ 399,921.47	\$ 882,055.24
Provision for Loan Losses	\$ 16,838.55	\$ 16,838.55
Miscellaneous Expense	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 416,760.02</b>	<b>\$ 898,893.79</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (10,002.80)</b>	<b>\$ 35,382.21</b>