

Balance Sheet
as of September 30, 2010

	CURRENT MONTH
ASSETS	
Cash ²	\$ 4,905,534.66
Loans	\$ 6,295,535.56
Allowance for Loan Losses	\$ (16,777.41)
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 15,408.43
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securites	\$ -
US Treasury Securities	\$ 6,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,199,701.24
LIABILITIES	
Accounts Payable	\$ 1,929,919.70
Loan Overpayments	\$ 1,018.74
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,930,938.44
EQUITY	
TA's Appropriation Equity ³	\$ 7,891,750.00
Contra TA's Appropriation Equity ⁴	\$ (7,590,138.37)
Treasury Appropriations ⁵	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,545,128.71
Current Year Earnings - (Profit/Loss)	\$ 34,245.28
TOTAL EQUITY	\$ 15,268,762.80
TOTAL EQUITY & LIABILITIES	\$ 17,199,701.24

Statement of Income and Expenses
For the Period Ending September 30, 2010

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 5,428.41	\$ 57,937.11	\$ 81,912.94
Income: US Treas. Deposits ⁶	\$ 505.85	\$ 4,518.61	\$ 4,991.67
Income: US Treas. Securities	\$ -	\$ -	\$ -
Income: TA Appropriation ⁷	\$ 70,639.28	\$ 948,388.37	\$ 1,422,716.22
Other Income	\$ -	\$ 5.45	\$ 12.37
TOTAL INCOME	\$ 76,573.54	\$ 1,010,849.54	\$ 1,509,633.20
EXPENSES			
Technical Assistance Services ⁸	\$ 77,710.00	\$ 959,759.09	\$ 1,463,693.11
Provision for Loan Losses	\$ -	\$ 16,838.55	\$ 16,838.55
Miscellaneous Expense	\$ 0.47	\$ 6.62	\$ 7.00
TOTAL EXPENSES	\$ 77,710.47	\$ 976,604.26	\$ 1,480,538.66
NET PROFIT (LOSS)	\$ (1,136.93)	\$ 34,245.28	\$ 29,094.54