

**Balance Sheet**

as of September 30, 2011

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 6,455,564.57
Loans	\$ 3,525,514.50
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 7,218.94
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 7,500,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b><u>\$ 17,488,298.01</u></b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 1,679,543.73
Loan Overpayments	\$ 738.35
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b><u>\$ 1,680,282.08</u></b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 1,247,500.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (925,778.05)
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,479,782.79
Current Year Earnings - (Profit/Loss)	\$ 618,734.01
<b>TOTAL EQUITY</b>	<b><u>\$ 15,808,015.93</u></b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b><u>\$ 17,488,298.01</u></b>

**Statement of Income and Expenses**

For the Period Ending September 30, 2011

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
<b>INCOME</b>			
Income on Loans	\$ 3,036.85	\$ 34,164.29	\$ 49,147.34
Income: US Treas. Deposits <sup>6</sup>	\$ 41.66	\$ 2,416.78	\$ 4,394.80
Income: US Treas. Securities	\$ -		
Income: TA Appropriation <sup>7</sup>	\$ 241,665.73	\$ 925,778.05	\$ 1,235,764.94
Other Income	\$ -	0.00	
<b>TOTAL INCOME</b>	<b><u>\$ 244,744.24</u></b>	<b><u>\$ 962,359.12</u></b>	<b><u>\$ 1,289,307.08</u></b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ 240,664.97	\$343,387.66	\$ 793,905.63
Provision for Loan Losses	\$ -	0.00	\$ (16,790.48)
Miscellaneous Expense	\$ 0.05	237.45	\$ 119.84
<b>TOTAL EXPENSES</b>	<b><u>\$ 240,665.02</u></b>	<b><u>\$ 343,625.11</u></b>	<b><u>\$ 777,234.99</u></b>
<b>NET PROFIT (LOSS)</b>	<b><u>\$ 4,079.22</u></b>	<b><u>\$ 618,734.01</u></b>	<b><u>\$ 512,072.09</u></b>