

**Balance Sheet**  
**as of September 30, 2013**

	<b>CURRENT MONTH</b>
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 2,323,161.48
Loans	\$ 4,010,847.62
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ 150,000.00
Intr. Receiv.: Loans	\$ 6,385.43
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 10,500,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,990,394.53</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 982,336.09
Loan Overpayments	\$ -
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 982,336.09</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 1,247,000.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (810,912.48)
Treasury Appropriations <sup>5</sup>	\$ 13,778,865.76
Retained Earnings-Prior Year	\$ 1,861,471.77
Current Year Earnings - (Profit/Loss)	\$ (68,366.61)
<b>TOTAL EQUITY</b>	<b>\$ 16,008,058.44</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,990,394.53</b>

**Statement of Income and Expenses**  
**For the Period Ending September 30, 2013**

	<b>CURRENT MONTH</b>	<b>CURRENT YEAR-TO-DATE</b>	<b>FISCAL YEAR-TO DATE</b>
<b>INCOME</b>			
Income on Loans	\$ 1,670.53	\$ 15,993.98	\$ 20,009.15
Income: US Treas. Deposits <sup>6</sup>	\$ 174.14	\$ 3,310.33	\$ 6,255.91
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation <sup>7</sup>	\$ (13,250.43)	\$ 808,418.48	\$ 778,105.32
Other Income	\$ -	0.00	
<b>TOTAL INCOME</b>	<b>\$ (11,405.76)</b>	<b>\$ 827,722.79</b>	<b>\$ 804,370.38</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ (2,378.23)	\$896,089.40	\$ 914,960.38
Provision for Loan Losses	\$ -	0.00	(3,501.01)
Miscellaneous Expense	\$ -	0.00	(140.49)
<b>TOTAL EXPENSES</b>	<b>\$ (2,378.23)</b>	<b>\$ 896,089.40</b>	<b>\$ 911,318.88</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (9,027.53)</b>	<b>\$ (68,366.61)</b>	<b>\$ (106,948.50)</b>

**Total Assets/Liability Check**      \$                      -

\$                      -