

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

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 2,646,651.45
Loans	\$ 4,120,500.01
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 3,549.60
Intr. Receiv.:US Treas. Deposits	\$ 11.67
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 10,500,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,270,712.73</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 432,430.82
Loan Overpayments	\$ -
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 432,430.82</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 1,247,000.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (5,919.89)
Treasury Appropriations <sup>5</sup>	\$ 13,778,865.76
Retained Earnings-Prior Year	\$ 1,861,471.77
Current Year Earnings - (Profit/Loss)	\$ (43,135.73)
<b>TOTAL EQUITY</b>	<b>\$ 16,838,281.91</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,270,712.73</b>

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

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
<b>INCOME</b>			
Income on Loans	\$ 1,734.33	\$ 10,798.67	\$ 14,813.84
Income: US Treas. Deposits <sup>6</sup>	\$ 289.97	\$ 2,633.80	\$ 5,579.38
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation <sup>7</sup>	\$ (13,687.09)	\$ 3,425.89	\$ (26,887.27)
Other Income	\$ -	0.00	
<b>TOTAL INCOME</b>	<b>\$ (11,662.79)</b>	<b>\$ 16,858.36</b>	<b>\$ (6,494.05)</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ (3,948.09)	\$59,994.09	\$ 78,865.07
Provision for Loan Losses	\$ -	0.00	(3,501.01)
Miscellaneous Expense	\$ -	0.00	(140.49)
<b>TOTAL EXPENSES</b>	<b>\$ (3,948.09)</b>	<b>\$ 59,994.09</b>	<b>\$ 75,223.57</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (7,714.70)</b>	<b>\$ (43,135.73)</b>	<b>\$ (81,717.62)</b>