

Balance Sheet
as of March 31, 2014

	CURRENT MONTH
ASSETS	
Cash ²	\$ 3,868,454.56
Loans	\$ 5,558,585.80
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 6,766.74
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 8,300,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,733,807.10
LIABILITIES	
Accounts Payable	\$ 994,284.97
Loan Overpayments	\$ -
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 994,284.97
EQUITY	
TA's Appropriation Equity ³	\$ 1,200,000.00
Contra TA's Appropriation Equity ⁴	\$ (487,584.55)
Treasury Appropriations ⁵	\$ 14,244,241.28
Retained Earnings-Prior Year	\$ 1,793,048.16
Current Year Earnings - (Profit/Loss)	\$ (10,182.76)
TOTAL EQUITY	\$ 16,739,522.13
TOTAL EQUITY & LIABILITIES	\$ 17,733,807.10

Statement of Income and Expenses
For the Period Ending March 31, 2014

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 2,114.69	\$ 5,912.32	\$ 10,887.06
Income: US Treas. Deposits ⁶	\$ 364.94	\$ 745.12	\$ 2,269.92
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation ⁷	\$ 517,890.00	\$ 487,584.55	\$ 458,296.55
Other Income	\$ -	0.00	
TOTAL INCOME	\$ 520,369.63	\$ 494,241.99	\$ 471,453.53
EXPENSES			
Technical Assistance Services ⁸	\$ 525,681.25	\$504,424.75	\$ 481,833.78
Provision for Loan Losses	\$ -	0.00	0.00
Miscellaneous Expense	\$ -	0.00	(140.49)
TOTAL EXPENSES	\$ 525,681.25	\$ 504,424.75	\$ 481,693.29
NET PROFIT (LOSS)	\$ (5,311.62)	\$ (10,182.76)	\$ (10,239.76)