

**Balance Sheet**  
as of June 30, 2014

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 2,784,787.72
Loans	\$ 7,598,801.40
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 7,329.54
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 7,100,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,490,918.66</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 705,210.22
Loan Overpayments	\$ -
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 705,210.22</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 1,200,000.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (440,977.67)
Treasury Appropriations <sup>5</sup>	\$ 14,244,241.28
Retained Earnings-Prior Year	\$ 1,793,048.16
Current Year Earnings - (Profit/Loss)	\$ (10,603.33)
<b>TOTAL EQUITY</b>	<b>\$ 16,785,708.44</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,490,918.66</b>

**Statement of Income and Expenses**  
For the Period Ending June 30, 2014

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
<b>INCOME</b>			
Income on Loans	\$ 2,462.16	\$ 12,542.95	\$ 17,517.69
Income: US Treas. Deposits <sup>6</sup>	\$ 134.87	\$ 1,186.54	\$ 2,711.34
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation <sup>7</sup>	\$ (28,977.32)	\$ 440,977.67	\$ 411,689.67
Other Income	\$ -	0.00	
<b>TOTAL INCOME</b>	<b>\$ (26,380.29)</b>	<b>\$ 454,707.16</b>	<b>\$ 431,918.70</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ (28,984.70)	\$465,310.49	\$ 442,719.52
Provision for Loan Losses	\$ -	0.00	0.00
Miscellaneous Expense	\$ -	0.00	(140.49)
<b>TOTAL EXPENSES</b>	<b>\$ (28,984.70)</b>	<b>\$ 465,310.49</b>	<b>\$ 442,579.03</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ 2,604.41</b>	<b>\$ (10,603.33)</b>	<b>\$ (10,660.33)</b>