

Balance Sheet
Period Ending September 30, 2014

	CURRENT MONTH
ASSETS	
Cash ²	\$ 2,443,664.67
Loans	\$ 8,159,578.55
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 7,441.79
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 6,400,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,010,685.01
LIABILITIES	
Accounts Payable	\$ 1,124,634.28
Loan Overpayments	\$ -
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,124,634.28
EQUITY	
TA's Appropriation Equity ³	\$ 1,200,000.00
Contra TA's Appropriation Equity ⁴	\$ (1,343,539.60)
Treasury Appropriations ⁵	\$ 14,244,241.28
Retained Earnings-Prior Year	\$ 1,793,048.16
Current Year Earnings - (Profit/Loss)	\$ (7,699.11)
TOTAL EQUITY	\$ 15,886,050.73
TOTAL EQUITY & LIABILITIES	\$ 17,010,685.01

Statement of Income and Expenses
Period Ending September 30, 2014

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 2,738.15	\$ 20,504.64	\$ 25,479.38
Income: US Treas. Deposits ⁶	\$ 69.37	\$ 1,548.24	\$ 3,073.04
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation ⁷	\$ (42,924.65)	\$ 1,340,009.57	\$ 1,310,721.57
Other Income	\$ -	0.00	
TOTAL INCOME	\$ (40,117.13)	\$ 1,362,062.45	\$ 1,339,273.99
EXPENSES			
Technical Assistance Services ⁸	\$ (41,156.65)	\$1,369,800.93	\$ 1,347,209.96
Provision for Loan Losses	\$ -	2.48	2.48
Miscellaneous Expense	\$ (26.52)	(41.85)	(182.34)
TOTAL EXPENSES	\$ (41,183.17)	\$ 1,369,761.56	\$ 1,347,030.10
NET PROFIT (LOSS)	\$ 1,066.04	\$ (7,699.11)	\$ (7,756.11)