

Balance Sheet

as of December 31, 2013

	CURRENT MONTH
ASSETS	
Cash ²	\$ 3,967,509.41
Loans	\$ 3,917,909.07
Allowance for Loan Losses	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 3,881.82
Intr. Receiv.:US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securities	\$ -
US Treasury Securities	\$ 9,000,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	<u>\$ 16,889,300.30</u>
LIABILITIES	
Accounts Payable	\$ 852,010.86
Loan Overpayments	\$ -
Other Liabilities	\$ -
TOTAL LIABILITIES	<u>\$ 852,010.86</u>
EQUITY	
TA's Appropriation Equity ³	\$ 1,247,000.00
Contra TA's Appropriation Equity ⁴	\$ (781,624.48)
Treasury Appropriations ⁵	\$ 13,778,865.76
Retained Earnings-Prior Year	\$ 1,861,471.77
Current Year Earnings - (Profit/Loss)	\$ (68,423.61)
TOTAL EQUITY	<u>\$ 16,037,289.44</u>
TOTAL EQUITY & LIABILITIES	<u>\$ 16,889,300.30</u>

Statement of Income and Expenses

For the Period Ending December 31, 2013

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 1,616.42	\$ 20,968.72	\$ 4,974.74
Income: US Treas. Deposits ⁶	\$ 167.50	\$ 4,835.13	\$ 1,524.80
Income: US Treas. Securities	\$ -	0	
Income: TA Appropriation ⁷	\$ (29,288.00)	\$ 779,130.48	\$ (29,288.00)
Other Income	\$ -	0.00	
TOTAL INCOME	<u>\$ (27,504.08)</u>	<u>\$ 804,934.33</u>	<u>\$ (22,788.46)</u>
EXPENSES			
Technical Assistance Services ⁸	\$ (27,217.06)	\$873,357.94	\$ (22,590.97)
Provision for Loan Losses	\$ -	0.00	0.00
Miscellaneous Expense	\$ -	0.00	(140.49)
TOTAL EXPENSES	<u>\$ (27,217.06)</u>	<u>\$ 873,357.94</u>	<u>\$ (22,731.46)</u>
NET PROFIT (LOSS)	<u>\$ (287.02)</u>	<u>\$ (68,423.61)</u>	<u>\$ (57.00)</u>