

**Balance Sheet**  
as of October 31, 2010

	CURRENT MONTH
<b>ASSETS</b>	
Cash <sup>2</sup>	\$ 3,962,568.84
Loans	\$ 6,138,476.43
Allowance for Loan Losses	\$ (16,777.41)
Accounts Receivable	\$ 57,843.39
Intr. Receiv.: Loans	\$ 17,274.80
Intr. Receiv.: US Treas. Deposits	\$ -
Intr. Receiv.: US Treas. Securitites	\$ -
US Treasury Securities	\$ 7,000,000.00
Unamortized Discount	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,159,386.05</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 2,223,241.14
Loan Overpayments	\$ 1,018.74
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 2,224,259.88</b>
<b>EQUITY</b>	
TA's Appropriation Equity <sup>3</sup>	\$ 7,891,750.00
Contra TA's Appropriation Equity <sup>4</sup>	\$ (7,889,582.29)
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18
Retained Earnings-Prior Year	\$ 1,545,128.71
Current Year Earnings - (Profit/Loss)	\$ 52.57
<b>TOTAL EQUITY</b>	<b>\$ 14,935,126.17</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,159,386.05</b>

**Statement of Income and Expenses**  
For the Period Ending October 31, 2010

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
<b>INCOME</b>			
Income on Loans	\$ 5,293.68	\$ 63,230.79	\$ 5,293.68
Income: US Treas. Deposits <sup>6</sup>	\$ 745.53	\$ 5,264.14	\$ 745.53
Income: US Treas. Securities	\$ -		
Income: TA Appropriation <sup>7</sup>	\$ 299,443.92	\$ 1,247,832.29	\$ 299,443.92
Other Income	\$ -	5.45	
<b>TOTAL INCOME</b>	<b>\$ 305,483.13</b>	<b>\$ 1,316,332.67</b>	<b>\$ 305,483.13</b>
<b>EXPENSES</b>			
Technical Assistance Services <sup>8</sup>	\$ 339,688.91	\$1,299,448.00	\$ 339,681.91
Provision for Loan Losses	\$ (13.07)	16,825.48	\$ (13.07)
Miscellaneous Expense		6.62	\$ 7.00
<b>TOTAL EXPENSES</b>	<b>\$ 339,675.84</b>	<b>\$ 1,316,280.10</b>	<b>\$ 339,675.84</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (34,192.71)</b>	<b>\$ 52.57</b>	<b>\$ (34,192.71)</b>