

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of October 31, 2006</b>		<b>For the Period Ending October 31, 2006</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 1,299,654.08	Income on Loans	\$ 5,658.01	\$ 45,212.17
Loans	\$ 6,909,544.47	Income: US Treas. Deposits	\$ 38,201.09	\$ 383,992.85
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation	\$ 51,449.18	\$ 563,400.81
Intr. Receiv.: Loans	\$ 14,673.69	Other Income	\$ -	\$ 8.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 95,308.28</b>	<b>\$ 992,614.48</b>
Intr. Receiv.: US Treas. Securites	\$ -			
US Treasury Securities	\$ 7,900,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,123,872.24</b>	<b>EXPENSES</b>		
		Technical Assistance Services	\$ 57,649.18	\$ 540,801.94
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ (20,179.53)
Accounts Payable	\$ 536,784.72	Miscellaneous Expense	\$ 5.46	\$ 28.36
Loan Overpayments	\$ 74.75	<b>TOTAL EXPENSES</b>	<b>\$ 57,654.64</b>	<b>\$ 520,650.77</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 536,859.47</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ 37,653.64</b>	<b>\$ 471,963.71</b>
<b>EQUITY</b>				
TA's Appropriation Equity	\$ 3,726,250.00			
Contra TA's Appropriation Equity	\$ (3,349,150.81)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 471,963.71			
<b>TOTAL EQUITY</b>	<b>\$ 15,587,012.77</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,123,872.24</b>			