

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of August 31, 2007</b>		<b>For the Period Ending August 31, 2007</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>2</sup>	\$ 1,097,930.18	Income on Loans	\$ 8,806.43	\$ 56,524.25
Loans	\$ 10,707,181.61	Income: US Treas. Deposits <sup>6</sup>	\$ 15,383.35	\$ 226,164.57
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ 62,083.71	\$ 940,500.00
Intr. Receiv.: Loans	\$ 30,417.91	Other Income	\$ 0.26	\$ 3.57
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 86,273.75</b>	<b>\$ 1,223,192.39</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 4,600,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,435,529.70</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>8</sup>	\$ 340,568.25	\$ 1,272,840.48
<b>LIABILITIES</b>		Provision for Loan Losses <sup>9</sup>	\$ -	\$ (50,270.66)
Accounts Payable	\$ 1,452,773.30	Miscellaneous Expense	\$ -	\$ 6.77
Loan Overpayments	\$ 11.38	<b>TOTAL EXPENSES</b>	<b>\$ 340,568.25</b>	<b>\$ 1,222,576.59</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 1,452,784.68</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ (254,294.50)</b>	<b>\$ 615.80</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 4,666,750.00			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (4,618,886.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,546,488.28			
Current Year Earnings - (Profit/Loss)	\$ 615.80			
<b>TOTAL EQUITY</b>	<b>\$ 14,982,745.02</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,435,529.70</b>			