

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, 2006</b>		<b>For the Period Ending August 31, 2006</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>1</sup>	\$ 1,663,057.05	Income on Loans	\$ 4,888.23	\$ 34,425.25
Loans	\$ 5,829,378.52	Income: US Treas. Deposits <sup>5</sup>	\$ 40,260.43	\$ 309,293.40
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>6</sup>	\$ 237,355.00	\$ 494,871.09
Intr. Receiv.: Loans	\$ 16,378.08	Other Income	\$ -	\$ 8.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 282,503.66</b>	<b>\$ 838,598.39</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,800,000.00			
Unamortized Discount	\$ -	<b>EXPENSES</b>		
<b>TOTAL ASSETS</b>	<b>\$ 16,308,813.65</b>	Technical Assistance Services <sup>7</sup>	\$ 237,355.00	\$ 566,051.73
		Provision for Loan Losses	\$ -	\$ (20,179.53)
<b>LIABILITIES</b>		Miscellaneous Expense	\$ -	\$ 22.90
Accounts Payable	\$ 832,456.83	<b>TOTAL EXPENSES</b>	<b>\$ 237,355.00</b>	<b>\$ 545,895.10</b>
Loan Overpayments	\$ 74.75			
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 832,531.58</b>	<b>NET PROFIT (LOSS)</b>	<b>\$ 45,148.66</b>	<b>\$ 292,703.29</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>2</sup>	\$ 3,726,250.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (3,280,621.09)			
Treasury Appropriations <sup>4</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 292,703.29			
<b>TOTAL EQUITY</b>	<b>\$ 15,476,282.07</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,308,813.65</b>			