

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of December 31, 2006</b>		<b>For the Period Ending December 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>	\$ 1,068,979.87	Income on Loans	\$ 6,198.29	\$ 57,262.81
Loans	\$ 7,386,864.21	Income: US Treas. Deposits <sup>5</sup>	\$ 32,597.55	\$ 451,184.35
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>6</sup>	\$ 280,805.84	\$ 892,636.24
Intr. Receiv.: Loans	\$ 17,703.46	Other Income	\$ -	\$ 8.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 319,601.68</b>	<b>\$ 1,401,092.05</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 7,600,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,073,547.54</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>7</sup>	\$ 635,696.10	\$ 1,224,927.63
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ (20,179.53)
Accounts Payable	\$ 1,091,418.32	Miscellaneous Expense	\$ -	\$ 28.36
Loan Overpayments	\$ -	<b>TOTAL EXPENSES</b>	<b>\$ 635,696.10</b>	<b>\$ 1,204,776.46</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 1,091,418.32</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>		
TA's Appropriation Equity <sup>2</sup>	\$ 3,726,250.00		\$ (316,094.42)	\$ 196,315.59
Contra TA's Appropriation Equity <sup>3</sup>	\$ (3,678,386.24)			
Treasury Appropriations <sup>4</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 196,315.59			
<b>TOTAL EQUITY</b>	<b>\$ 14,982,129.22</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,073,547.54</b>			