

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of June 30, 2006</b>		<b>For the Period Ending June 30, 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>	\$ 1,456,421.74	Income on Loans	\$ 4,444.36	\$ 25,023.04
Loans	\$ 5,230,545.01	Income: US Treas. Deposits <sup>5</sup>	\$ 39,115.56	\$ 227,138.31
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>6</sup>	\$ 20,173.00	\$ 89,847.00
Intr. Receiv.: Loans	\$ 11,527.86	Other Income	\$ -	\$ 0.98
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 63,732.92</b>	<b>\$ 342,009.33</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 9,600,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,298,494.61</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>7</sup>	\$ 23,723.00	\$ 151,763.64
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ (20,179.53)
Accounts Payable	\$ 498,151.10	Miscellaneous Expense	\$ 2.02	\$ 14.13
Loan Overpayments	\$ 1,329.55	<b>TOTAL EXPENSES</b>	<b>\$ 23,725.02</b>	<b>\$ 131,598.24</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 499,480.65</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>	<b>\$ 40,007.90</b>	<b>\$ 210,411.09</b>
TA's Appropriation Equity <sup>2</sup>	\$ 3,726,250.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (2,875,597.00)			
Treasury Appropriations <sup>4</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 210,411.09			
<b>TOTAL EQUITY</b>	<b>\$ 15,799,013.96</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,298,494.61</b>			