

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of November 30, 2006</b>		<b>For the Period Ending November 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>	\$ 1,101,834.30	Income on Loans	\$ 5,852.35	\$ 51,064.52
Loans	\$ 7,132,091.35	Income: US Treas. Deposits <sup>5</sup>	\$ 34,593.95	\$ 418,586.80
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>6</sup>	\$ 48,429.59	\$ 611,830.40
Intr. Receiv.: Loans	\$ 16,482.84	Other Income	\$ -	\$ 8.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 88,875.89</b>	<b>\$ 1,081,490.37</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 7,850,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,100,408.49</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>7</sup>	\$ 48,429.59	\$ 589,231.53
		Provision for Loan Losses	\$ -	\$ (20,179.53)
<b>LIABILITIES</b>		Miscellaneous Expense	\$ -	\$ 28.36
Accounts Payable	\$ 521,304.26	<b>TOTAL EXPENSES</b>	<b>\$ 48,429.59</b>	<b>\$ 569,080.36</b>
Loan Overpayments	\$ 74.75			
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 521,379.01</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ 40,446.30</b>	<b>\$ 512,410.01</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>2</sup>	\$ 3,726,250.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (3,397,580.40)			
Treasury Appropriations <sup>4</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 512,410.01			
<b>TOTAL EQUITY</b>	<b>\$ 15,579,029.48</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,100,408.49</b>			