

**NATIONAL CREDIT UNION ADMINISTRATION
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**

Footnotes to Financial Statement: October 31, 2006

1. Cash balances include U.S. Treasury 2006-2007 Appropriations of \$950,000 received in December 2005.
2. Account reflects the total appropriations granted in 2005 and prior years specifically for technical assistance.
3. Account reflects the amount of technical assistance grants paid and charged against the appropriation warrants for fiscal years 2005 and prior years.
4. Funds specifically designated for CDRLF Loan Program.
5. The Fund began investing residual cash in the overnight money markets as of February 2001. Income from these investments is recorded here and labeled Treasury Deposit Income. Approval to invest appropriation funds in Account 253/44472, Account 25044472, Account 255/64472, and Account 256/74472 has not been provided to the Fund; therefore these funds are not invested.
6. Represents the recognition of TA expended at the time of commitment from Congressional appropriations.
7. This account reflects the timing of payment of actual grant claims and recognition of committed appropriation funds.