

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of September 30, 2006</b>		<b>For the Period Ending September 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>	\$ 1,302,175.78	Income on Loans	\$ 5,128.91	\$ 39,554.16
Loans	\$ 6,329,420.88	Income: US Treas. Deposits <sup>5</sup>	\$ 36,498.36	\$ 345,791.76
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>6</sup>	\$ 17,080.54	\$ 511,951.63
Intr. Receiv.: Loans	\$ 14,635.78	Other Income	\$ -	\$ 8.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 58,707.81</b>	<b>\$ 897,306.20</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,500,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,146,232.44</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>7</sup>	\$ (82,898.97)	\$ 483,152.76
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ (20,179.53)
Accounts Payable	\$ 545,349.38	Miscellaneous Expense	\$ -	\$ 22.90
Loan Overpayments	\$ 74.75	<b>TOTAL EXPENSES</b>	<b>\$ (82,898.97)</b>	<b>\$ 462,996.13</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 545,424.13</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ 141,606.78</b>	<b>\$ 434,310.07</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>2</sup>	\$ 3,726,250.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (3,297,701.63)			
Treasury Appropriations <sup>4</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 434,310.07			
<b>TOTAL EQUITY</b>	<b>\$ 15,600,808.31</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,146,232.44</b>			