

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, 2008</b>		<b>For the Period Ending December 31, 2008</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>2</sup>	\$ 1,410,194.37	Income on Loans	\$ 9,214.12	\$ 123,317.61
Loans	\$ 10,553,512.49	Income: US Treas. Deposits <sup>6</sup>	\$ 69.15	\$ 35,186.10
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ -	\$ 975,000.00
Intr. Receiv.: Loans	\$ 25,619.22	Other Income	\$ 3.26	\$ 10.90
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 9,286.53</b>	<b>\$ 1,133,514.61</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 4,200,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services <sup>8</sup>	\$ 11,496.00	\$ 1,157,039.34
<b>TOTAL ASSETS</b>	<b>\$ 16,189,326.08</b>	Provision for Loan Losses	\$ (54,931.42)	\$ 30.58
		Miscellaneous Expense	\$ -	\$ 1.54
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ (43,435.42)</b>	<b>\$ 1,157,071.46</b>
Accounts Payable	\$ 1,267,353.81			
Loan Overpayments	\$ 23.30	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 52,721.95	\$ (23,556.85)
<b>TOTAL LIABILITIES</b>	<b>\$ 1,267,377.11</b>			
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 5,641,750.00			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (5,593,886.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,509,864.88			
Current Year Earnings - (Profit/Loss)	\$ (23,556.85)			
<b>TOTAL EQUITY</b>	<b>\$ 14,921,948.97</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,189,326.08</b>			