

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of April 30, 2007</b>		<b>For the Period Ending April 30, 2007</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>2</sup>	\$ 1,645,038.06	Income on Loans	\$ 6,001.30	\$ 25,957.01
Loans	\$ 7,639,892.60	Income: US Treas. Deposits <sup>6</sup>	\$ 35,108.71	\$ 133,172.35
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ 30,941.00	\$ 51,066.00
Intr. Receiv.: Loans	\$ 19,887.80	Other Income	\$ -	\$ 3.31
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 72,051.01</b>	<b>\$ 210,198.67</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 7,550,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services <sup>8</sup>	\$ (17,361.40)	\$ 75,296.95
<b>TOTAL ASSETS</b>	<b>\$ 16,854,818.46</b>	Provision for Loan Losses <sup>9</sup>	\$ -	\$ (50,270.66)
		Miscellaneous Expense	\$ 0.55	\$ 4.11
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ (17,360.85)</b>	<b>\$ 25,030.40</b>
Accounts Payable	\$ 798,086.97			
Loan Overpayments	\$ -	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 89,411.86	\$ 185,168.27
<b>TOTAL LIABILITIES</b>	<b>\$ 798,086.97</b>			
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 4,666,750.00			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (3,729,452.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,546,488.28			
Current Year Earnings - (Profit/Loss)	\$ 185,168.27			
<b>TOTAL EQUITY</b>	<b>\$ 16,056,731.49</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,854,818.46</b>			