

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, 2008</b>		<b>For the Period Ending April 30, 2008</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 1,892,213.52	Income on Loans	\$ 10,630.92	\$ 43,429.95
Loans	\$ 13,015,022.73	Income: US Treas. Deposits	\$ 3,340.91	\$ 12,208.77
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (47,495.00)	Income: TA Appropriation	\$ 18,800.00	\$ 58,880.00
Intr. Receiv.: Loans	\$ 33,599.08	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 32,771.83</b>	<b>\$ 114,518.72</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 1,700,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,593,340.33</b>	<b>EXPENSES</b>		
		Technical Assistance Services	\$ 21,701.00	\$ 75,942.84
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ 47,495.00
Accounts Payable	\$ 740,600.83	Miscellaneous Expense	\$ 1.53	\$ 1.53
Loan Overpayments	\$ 34.33	<b>TOTAL EXPENSES</b>	<b>\$ 21,702.53</b>	<b>\$ 123,439.37</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 740,635.16</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>	<b>\$ 11,069.30</b>	<b>\$ (8,920.65)</b>
TA's Appropriation Equity	\$ 5,641,750.00			
Contra TA's Appropriation Equity	\$ (4,677,766.24)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,509,864.88			
Current Year Earnings - (Profit/Loss)	\$ (8,920.65)			
<b>TOTAL EQUITY</b>	<b>\$ 15,852,705.17</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,593,340.33</b>			