

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of March 31, 2008</b>		<b>For the Period Ending March 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>	\$ 1,648,977.58	Income on Loans	\$ 11,119.49	\$ 32,799.03
Loans	\$ 13,044,660.26	Income: US Treas. Deposits <sup>6</sup>	\$ 2,339.17	\$ 8,867.86
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (47,495.00)	Income: TA Appropriation <sup>7</sup>	\$ 40,080.00	\$ 40,080.00
Intr. Receiv.: Loans	\$ 33,227.19	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 53,538.66</b>	<b>\$ 81,746.89</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 1,900,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,579,370.03</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>8</sup>	\$ 45,960.00	\$ 54,241.84
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ 47,495.00
Accounts Payable	\$ 718,899.83	Miscellaneous Expense	\$ -	\$ -
Loan Overpayments	\$ 34.33	<b>TOTAL EXPENSES</b>	<b>\$ 45,960.00</b>	<b>\$ 101,736.84</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 718,934.16</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>	<b>\$ 7,578.66</b>	<b>\$ (19,989.95)</b>
TA's Appropriation Equity <sup>3</sup>	\$ 5,641,750.00			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (4,658,966.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,509,864.88			
Current Year Earnings - (Profit/Loss)	\$ (19,989.95)			
<b>TOTAL EQUITY</b>	<b>\$ 15,860,435.87</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,579,370.03</b>			