

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of October 31, 2007		For the Period Ending October 31, 2007		
	CURRENT MONTH	CURRENT MONTH	YEAR-TO-DATE	
ASSETS		INCOME		
Cash	\$ 1,537,354.59	Income on Loans	\$ 10,293.22	\$ 75,966.12
Loans	\$ 12,566,966.67	Income: US Treas. Deposits	\$ 11,806.14	\$ 253,654.41
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation	\$ -	\$ 940,500.00
Intr. Receiv.: Loans	\$ 28,158.07	Other Income	\$ -	\$ 7.07
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 22,099.36	\$ 1,270,127.60
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 2,250,000.00	EXPENSES		
Unamortized Discount	\$ -	Technical Assistance Services	\$ 6,000.00	\$ 1,333,745.41
TOTAL ASSETS	\$ 16,382,479.33	Provision for Loan Losses	\$ -	\$ (50,270.66)
		Miscellaneous Expense	\$ 0.19	\$ 6.96
LIABILITIES		TOTAL EXPENSES	\$ 6,000.19	\$ 1,283,481.71
Accounts Payable	\$ 1,413,692.84			
Loan Overpayments	\$ 11.38	NET PROFIT (LOSS)		
Other Liabilities	\$ -		\$ 16,099.17	\$ (13,354.11)
TOTAL LIABILITIES	\$ 1,413,704.22			
EQUITY				
TA's Appropriation Equity	\$ 4,666,750.00			
Contra TA's Appropriation Equity	\$ (4,618,886.24)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,546,488.28			
Current Year Earnings - (Profit/Loss)	\$ (13,354.11)			
TOTAL EQUITY	\$ 14,968,775.11			
TOTAL EQUITY & LIABILITIES	\$ 16,382,479.33			

National Credit Union Administration Community Development Revolving Loan Fund

--	--	--	--	--	--