

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of November 30, 2007</b>		<b>For the Period Ending November 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>	\$ 1,592,437.44	Income on Loans	\$ 10,528.92	\$ 86,495.04
Loans <sup>3</sup>	\$ 13,372,493.57	Income: US Treas. Deposits <sup>7</sup>	\$ 6,762.78	\$ 260,417.19
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>8</sup>	\$ -	\$ 940,500.00
Intr. Receiv.: Loans	\$ 31,870.78	Other Income	\$ 3.48	\$ 10.55
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 17,295.18</b>	<b>\$ 1,287,422.78</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 1,300,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 16,296,801.79</b>	<b>EXPENSES</b>		
<b>LIABILITIES</b>		Technical Assistance Services <sup>9</sup>	\$ 76,502.00	\$ 1,410,247.41
Accounts Payable	\$ 1,387,201.37	Provision for Loan Losses <sup>10</sup>	\$ -	\$ (50,270.66)
Loan Overpayments	\$ 34.33	Miscellaneous Expense	\$ 2.20	\$ 9.16
Other Liabilities	\$ -	<b>TOTAL EXPENSES</b>	<b>\$ 76,504.20</b>	<b>\$ 1,359,985.91</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,387,235.70</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>		
TA's Appropriation Equity <sup>4</sup>	\$ 4,666,750.00		\$ (59,209.02)	\$ (72,563.13)
Contra TA's Appropriation Equity <sup>5</sup>	\$ (4,618,886.24)			
Treasury Appropriations <sup>6</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,546,488.28			
Current Year Earnings - (Profit/Loss)	\$ (72,563.13)			
<b>TOTAL EQUITY</b>	<b>\$ 14,909,566.09</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,296,801.79</b>			