

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of May 31, 2009</b>		<b>For the Period Ending May 31, 2009</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>2</sup>	\$ 5,835,870.84	Income on Loans	\$ 8,775.72	\$ 43,367.81
Loans	\$ 11,016,038.42	Income: US Treas. Deposits <sup>6</sup>	\$ 432.06	\$ 2,146.23
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ 52,830.00	\$ 52,830.00
Intr. Receiv.: Loans	\$ 25,036.14	Other Income	\$ -	\$ 7.71
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 62,037.78</b>	<b>\$ 98,351.75</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ -	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services <sup>8</sup>	\$ 52,830.00	\$ 68,402.22
<b>TOTAL ASSETS</b>	<b>\$ 16,876,945.40</b>	Provision for Loan Losses	\$ -	\$ -
		Miscellaneous Expense	\$ 0.09	\$ 3.24
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ 52,830.09</b>	<b>\$ 68,405.46</b>
Accounts Payable	\$ 977,814.59			
Loan Overpayments	\$ 65.55	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 9,207.69	\$ 29,946.29
<b>TOTAL LIABILITIES</b>	<b>\$ 977,880.14</b>			
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 6,641,750.00			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (5,646,716.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,486,308.03			
Current Year Earnings - (Profit/Loss)	\$ 29,946.29			
<b>TOTAL EQUITY</b>	<b>\$ 15,899,065.26</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,876,945.40</b>			