

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, 2010</b>		<b>For the Period Ending March 31, 2010</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash <sup>2</sup>	\$ 4,602,309.11	Income on Loans	\$ 5,713.17	\$ 20,978.81
Loans	\$ 8,033,539.37	Income: US Treas. Deposits <sup>6</sup>	\$ 508.36	\$ 783.39
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ 27,500.00	\$ 27,500.00
Intr. Receiv.: Loans	\$ 20,374.01	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 33,721.53</b>	<b>\$ 49,262.20</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 5,000,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services <sup>8</sup>	\$ 27,500.00	\$ 31,800.00
<b>TOTAL ASSETS</b>	<b>\$ 17,656,222.49</b>	Provision for Loan Losses	\$ -	\$ -
		Miscellaneous Expense	\$ -	\$ 0.17
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ 27,500.00</b>	<b>\$ 31,800.17</b>
Accounts Payable	\$ 1,482,451.32			
Loan Overpayments	\$ 903.25	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 6,221.53	\$ 17,462.03
<b>TOTAL LIABILITIES</b>	<b>\$ 1,483,354.57</b>			
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 7,843,886.24			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (6,621,386.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,545,128.71			
Current Year Earnings - (Profit/Loss)	\$ 17,462.03			
<b>TOTAL EQUITY</b>	<b>\$ 16,172,867.92</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,656,222.49</b>			