

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of July 31, 2009</b>		<b>For the Period Ending July 31, 2009</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 2,397,935.43	Income on Loans	\$ 8,610.76	\$ 61,319.72
Loans	\$ 10,635,432.75	Income: US Treas. Deposits	\$ 498.34	\$ 2,966.46
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation	\$ 336,927.09	\$ 446,307.69
Intr. Receiv.: Loans	\$ 27,225.39	Other Income	\$ -	\$ 8.99
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 346,036.19</b>	<b>\$ 510,602.86</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 3,750,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services	\$ 339,927.09	\$ 464,879.91
<b>TOTAL ASSETS</b>	<b>\$ 16,810,593.57</b>	Provision for Loan Losses	\$ -	\$ -
		Miscellaneous Expense	\$ -	\$ 3.24
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ 339,927.09</b>	<b>\$ 464,883.15</b>
Accounts Payable	\$ 1,289,167.03			
Loan Overpayments	\$ 65.55	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 6,109.10	\$ 45,719.71
<b>TOTAL LIABILITIES</b>	<b>\$ 1,289,232.58</b>			
<b>EQUITY</b>				
TA's Appropriation Equity	\$ 6,641,750.00			
Contra TA's Appropriation Equity	\$ (6,040,193.93)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,486,308.03			
Current Year Earnings - (Profit/Loss)	\$ 45,719.71			
<b>TOTAL EQUITY</b>	<b>\$ 15,521,360.99</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,810,593.57</b>			