

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of December 31, 2009</b>		<b>For the Period Ending December 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>	\$ 3,894,678.18	Income on Loans	\$ 7,608.10	\$ 102,568.08
Loans	\$ 8,818,487.26	Income: US Treas. Deposits <sup>6</sup>	\$ 128.06	\$ 4,065.03
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation <sup>7</sup>	\$ -	\$ 1,000,000.00
Intr. Receiv.: Loans	\$ 19,192.93	Other Income	\$ 6.84	\$ 15.91
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 7,743.00</b>	<b>\$ 1,106,649.02</b>
Intr. Receiv.: US Treas. Securites	\$ -			
US Treasury Securities	\$ 5,000,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 17,732,358.37</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>8</sup>	\$ 9,000.00	\$ 1,049,778.39
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ (1,954.22)
Accounts Payable	\$ 1,548,583.75	Miscellaneous Expense	\$ -	\$ 4.17
Loan Overpayments	\$ 868.73	<b>TOTAL EXPENSES</b>	<b>\$ 9,000.00</b>	<b>\$ 1,047,828.34</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 1,549,452.48</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ (1,257.00)</b>	<b>\$ 58,820.68</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>3</sup>	\$ 7,843,886.24			
Contra TA's Appropriation Equity <sup>4</sup>	\$ (6,593,886.24)			
Treasury Appropriations <sup>5</sup>	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,486,308.03			
Current Year Earnings - (Profit/Loss)	\$ 58,820.68			
<b>TOTAL EQUITY</b>	<b>\$ 16,182,905.89</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 17,732,358.37</b>			