

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>	
<b>as of June 30, 2004</b>		<b>For the Period Ending June 30, 2004</b>	
	<b>CURRENT MONTH</b>		<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>	
Cash	\$ 1,065,520.20	Income on Loans	\$ 34,463.80
Loans	\$ 4,871,162.98	Income: US Treas. Deposits <sup>5</sup>	\$ 45,010.35
Accounts Receivable <sup>1</sup>	\$ 125,459.53	Income: US Treas. Securities	\$ -
Reserve for Loan Losses	\$ (140,000.00)	Income: TA Appropriation <sup>6</sup>	\$ 517,413.40
Intr. Receiv.: Loans	\$ 16,579.53	Other Income	\$ 1.78
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 596,889.33</b>
Intr. Receiv.: US Treas. Securitites	\$ -		
US Treasury Securities	\$ 9,415,000.00		
Unamortized Discount	\$ -		
<b>TOTAL ASSETS</b>	<b>\$ 15,353,722.24</b>	<b>EXPENSES</b>	
		Technical Assistance Services <sup>7</sup>	\$ 680,349.75
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -
Accounts Payable	\$ 481,593.57	Miscellaneous Expense	\$ 4.53
Loan Overpayments	\$ 36.55	<b>TOTAL EXPENSES</b>	<b>\$ 680,354.28</b>
Other Liabilities	\$ -		
<b>TOTAL LIABILITIES</b>	<b>\$ 481,630.12</b>		
		<b>NET PROFIT (LOSS)</b>	<b>\$ (83,464.95)</b>
<b>EQUITY</b>			
TA's Appropriation Equity <sup>2</sup>	\$ 1,992,150.00		
Contra TA's Appropriation Equity <sup>3</sup>	\$ (1,373,016.40)		
Treasury Appropriations <sup>4</sup>	\$ 13,189,377.18		
Retained Earnings-Prior Year	\$ 1,147,046.29		
Current Year Earnings - (Profit/Loss)	\$ (83,464.95)		
<b>TOTAL EQUITY</b>	<b>\$ 14,872,092.12</b>		
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 15,353,722.24</b>		