

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, 2003</b>		<b>For the Period Ending December 31, 2003</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 210,038.73	Income on Loans	\$ 6,507.62	\$ 98,390.36
Loans	\$ 5,312,558.95	Income: US Treas. Deposits <sup>5</sup>	\$ 8,118.30	\$ 84,368.96
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>	\$ 12,916.00	\$ 214,851.33
Intr. Receiv.: Loans	\$ 20,004.17	Other Income	\$ 0.09	\$ 510.22
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 27,542.01</b>	<b>\$ 398,120.87</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,752,000.00			
Unamortized Discount	\$ -	<b>EXPENSES</b>		
<b>TOTAL ASSETS</b>	<b>\$ 14,280,061.38</b>			
		Technical Assistance Services <sup>7</sup>	\$ 30,687.46	\$ 364,656.80
<b>LIABILITIES</b>		Provision for Loan Losses <sup>8</sup>	\$ (175,960.54)	\$ (175,960.54)
Accounts Payable	\$ -	Miscellaneous Expense	\$ -	\$ 40.91
Loan Overpayments	\$ 10.91	<b>TOTAL EXPENSES</b>	<b>\$ (145,273.08)</b>	<b>\$ 188,737.17</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 10.91</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ 172,815.09</b>	<b>\$ 209,383.70</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>2</sup>	\$ 998,050.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (855,603.00)			
Treasury Appropriations <sup>4</sup>	\$ 12,990,557.18			
Retained Earnings-Prior Year	\$ 937,662.59			
Current Year Earnings - (Profit/Loss)	\$ 209,383.70			
<b>TOTAL EQUITY</b>	<b>\$ 14,280,050.47</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 14,280,061.38</b>			