

**NATIONAL CREDIT UNION ADMINISTRATION
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**

Footnotes to Financial Statement: January 31, 2003

1. Represents the Fund's unsecured interest in the assets of charter number 18570 placed into liquidation on April 30, 2002.
2. Account reflects the total appropriation granted specifically for technical assistance.
3. Account reflects the amount of technical assistance grants paid and charged against the appropriation warrants for fiscal years 2001 and 2002. As of this statement date there is \$47,673.33 uncommitted appropriation funds.
4. Funds specifically designated for CDRLF Loan Program.
5. The Fund began investing residual cash in the overnight money markets February 2001. Income from these investments is recorded here and labeled Treasury Deposit Income.
6. Represents the recognition of TA expended at the time of commitment from Congressional appropriations.
7. This account reflects the timing of payment of actual grant claims.