

National Credit Union Administration
Community Development Revolving Loan Fund¹

Balance Sheet			Statement of Income and Expenses			
Period Ending December 31, 2014			Period Ending December 31, 2014			
	CURRENT MONTH		CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE	
ASSETS			INCOME			
Cash ²	\$	2,239,092.16	Income on Loans	\$ 2,807.28	\$ 28,850.13	\$ 8,345.49
Loans	\$	8,089,686.10	Income: US Treas. Deposits ⁶	\$ 170.49	\$ 2,033.99	\$ 485.75
Allowance for Loan Losses	\$	-	Income: US Treas. Securities	\$ -	0	
Accounts Receivable	\$	-	Income: TA Appropriation ⁷	\$ (13,637.98)	\$ 1,316,646.59	\$ (23,362.98)
Intr. Receiv.: Loans	\$	5,207.34	Other Income	\$ -	0.00	
Intr. Receiv.: US Treas. Deposits	\$	-	TOTAL INCOME	\$ (10,660.21)	\$ 1,347,530.71	\$ (14,531.74)
Intr. Receiv.: US Treas. Securities	\$	-				
US Treasury Securities	\$	6,600,000.00	EXPENSES			
Unamortized Discount	\$	-	Technical Assistance Services ⁸	\$ (8,164.50)	\$ 1,358,744.06	\$ (10,874.53)
TOTAL ASSETS	\$	16,933,985.60	Provision for Loan Losses	\$ -	2.48	0.00
			Miscellaneous Expense	\$ -	(41.85)	(182.34)
LIABILITIES			TOTAL EXPENSES	\$ (8,164.50)	\$ 1,358,704.69	\$ (11,056.87)
Accounts Payable	\$	1,028,046.76				
Loan Overpayments	\$	-	NET PROFIT (LOSS)			
Other Liabilities	\$	-		\$ (2,495.71)	\$ (11,173.98)	\$ (3,474.87)
TOTAL LIABILITIES	\$	1,028,046.76				
			EQUITY			
EQUITY			TA's Appropriation Equity ³	\$	1,200,000.00	
TA's Appropriation Equity ³	\$	1,200,000.00	Contra TA's Appropriation Equity ⁴	\$	(1,320,176.62)	
Contra TA's Appropriation Equity ⁴	\$	(1,320,176.62)	Treasury Appropriations ⁵	\$	14,244,241.28	
Treasury Appropriations ⁵	\$	14,244,241.28	Retained Earnings-Prior Year	\$	1,793,048.16	
Retained Earnings-Prior Year	\$	1,793,048.16	Current Year Earnings - (Profit/Loss)	\$	(11,173.98)	
Current Year Earnings - (Profit/Loss)	\$	(11,173.98)	TOTAL EQUITY	\$	15,905,938.84	
TOTAL EQUITY	\$	15,905,938.84				
TOTAL EQUITY & LIABILITIES	\$	16,933,985.60				