

Rendell L. Jones, CFO  
Office of the Chief Financial Officer



# TCCUSF

## Financial Statistics

### December 31, 2015

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# TCCUSF Revenue and Expense

## December 31, 2015

(In Millions)	Year-to-Date December 31, 2015	Year-to-Date December 31, 2014
<b>Gross Income:</b>		
Special Assessments	\$ -	\$ 3.5
Guarantee Fee	46.9	56.7
Interest	0.1	0.1
Gains on the Disposition of Assets	107.3	-
<b>Total Income</b>	<b>\$ 154.3</b>	<b>\$ 60.3</b>
<b>Less Expenses:</b>		
Interest	\$ 5.1	\$ 3.8
Administrative	4.4	4.4
Provision for Insurance Loss (Reduction)	(155.9)	(327.7)
<b>Total Expenses</b>	<b>(146.4)</b>	<b>(319.5)</b>
<b>Net Income (Loss)</b>	<b>\$ 300.7</b>	<b>\$ 379.8</b>

# TCCUSF Summary Balance Sheet

## December 31, 2015

(In Millions)	December 31, 2015	December 31, 2014
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 159.7	\$ 278.5
Distribution Receivable from NCUSIF	-	-
Receivable from Asset Management Estates, Net	2,081.9	2,556.1
Other	3.1	6.3
<b>Total Assets</b>	<b>\$ 2,244.7</b>	<b>\$ 2,840.9</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 4.3	\$ 2.4
Borrowings from U.S. Treasury	1,700.0	2,600.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	540.4	238.5
<b>Total Liabilities and Net Position</b>	<b>\$ 2,244.7</b>	<b>\$ 2,840.9</b>

# Office Contact Page

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Feel free to contact our office with questions or comments.

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