

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



# **TCCUSF**

## **Financial Statistics**

**March 31, 2015**

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# TCCUSF Revenue and Expense

## March 31, 2015

Preliminary and Unaudited (In Millions)	Year-to-Date March 31, 2015
<b>Gross Income:</b>	
Special Assessments	\$ 0.0
Guarantee Fee	12.9
Interest	0.0
Total Income	<b>\$ 12.9</b>
<b>Less Expenses:</b>	
Interest	\$ 0.8
Administrative	0.9
Provision for Insurance Loss (Reduction)	(41.5)
Total Expenses	<b>(39.8)</b>
<b>Net Income</b>	<b>\$ 52.7</b>

# TCCUSF Summary Balance Sheet

## March 31, 2015

Preliminary and Unaudited (In Millions)	March 31, 2015	December 31, 2014
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 331.6	\$ 278.5
Receivable from Asset Management Estates, Net	2,560.1	2,556.1
Other	2.7	6.3
<b>Total Assets</b>	<b>\$ 2,894.4</b>	<b>\$ 2,840.9</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 3.2	\$ 2.4
Borrowings from U.S. Treasury	2,600.0	2,600.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	291.2	238.5
<b>Total Liabilities and Net Position</b>	<b>\$ 2,894.4</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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Chief Financial Officer

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