

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



TCCUSF Financial Statistics

March 31, 2015

TCCUSF Revenue and Expense

March 31, 2015

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

TCCUSF Summary Balance Sheet

March 31, 2015

Preliminary and Unaudited (In Millions)	March 31, 2015	December 31, 2014
Assets		
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
Total Assets	\$ 2,894.4	\$ 2,840.9
Liabilities and Net Position		
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
Total Liabilities and Net Position	\$ 2,894.4	\$ 2,840.9

Office Contact Page

Feel free to contact our office with questions or comments.

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