

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



# TCCUSF Financial Statistics

**March 31, 2016**

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# TCCUSF Revenue and Expenses

## March 31, 2016

| Preliminary and Unaudited<br>(In Millions) | Year-to-Date<br>March 31, 2016 |
|--|--------------------------------|
| <b>Gross Income:</b>                       |                                |
| Guarantee Fee                              | \$ 9.2                         |
| Interest                                   | 0.1                            |
| Gains on the Disposition of Assets         | 1.9                            |
| Special Assessments                        | -                              |
| <b>Total Income</b>                        | <b>\$ 11.2</b>                 |
| <b>Less Expenses:</b>                      |                                |
| Interest                                   | \$ 1.3                         |
| Administrative                             | 1.0                            |
| Provision for Insurance Loss (Reduction)   | (69.3)                         |
| <b>Total Expenses</b>                      | <b>(67.0)</b>                  |
| <b>Net Income (Loss)</b>                   | <b>\$ 78.2</b>                 |

# TCCUSF Summary Balance Sheet

## March 31, 2016

| Preliminary and Unaudited<br>(In Millions)    | March 31, 2016    | December 31, 2015 |
|---|-------------------|-------------------|
| <b>Assets</b>                                 |                   |                   |
| Fund Balance with Treasury and Investments    | \$ 274.6          | \$ 159.7          |
| Receivable from Asset Management Estates, Net | 2,046.9           | 2,081.9           |
| Other   | 3.0               | 3.1               |
| <b>Total Assets</b>                           | <b>\$ 2,324.5</b> | <b>\$ 2,244.7</b> |
| <b>Liabilities and Net Position</b>           |                   |                   |
| Accounts Payable and Other Liabilities        | \$ 5.9            | \$ 4.3            |
| Borrowings from U.S. Treasury                 | 1,700.0           | 1,700.0           |
| Insurance and Guarantee Program Liabilities   | -                 | -                 |
| Net Position                                  | 618.6             | 540.4             |
| <b>Total Liabilities and Net Position</b>     | <b>\$ 2,324.5</b> | <b>\$ 2,244.7</b> |

# Office Contact Page

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Feel free to contact our office with questions or comments.

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