

Mary Ann Woodson, CFO  
Office of the Chief Financial Officer



## TCCUSF Third Quarter Statistics September 30, 2013

### TCCUSF Summary Balance Sheet September 30, 2013

PRELIMINARY AND UNAUDITED (In Millions)	September 30, 2013	REVISED June 30, 2013
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 362.8	\$ 307.3
Distribution Receivable from NCUSIF	-	-
Special Premium Receivable	660.0	-
Receivable from Asset Management Estates, Net	2,836.5	2,195.0
Other	3.5	3.5
<b>Total Assets</b>	<b>\$ 3,862.8</b>	<b>\$ 2,505.8</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 2.5	\$ 0.6
Borrowings from U.S. Treasury	4,725.0	4,725.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	(864.7)	(2,219.8)
<b>Total Liabilities and Net Position</b>	<b>\$ 3,862.8</b>	<b>\$ 2,505.8</b>



## TCCUSF Revenue and Expense September 30, 2013

PRELIMINARY AND UNAUDITED (In Millions)	Quarter Ended September 30, 2013	Year-To-Date September 30, 2013
<b>Gross Income:</b>		
Special Premium	\$ 694.2	\$ 694.2
Guarantee Fee	16.3	51.4
Interest	0.1	0.2
<b>Total Income</b>	<b>\$ 710.6</b>	<b>\$ 745.8</b>
<b>Less Expenses:</b>		
Interest	\$ 1.9	\$ 6.6
Administrative	0.9	3.0
Provision for Insurance Losses (Reduction)	(647.4)	(1,893.8)
<b>Total Expenses</b>	<b>(644.6)</b>	<b>(1,884.2)</b>
<b>Net Income</b>	<b>\$ 1,355.2</b>	<b>\$ 2,630.0</b>



## Office Contact Page

**Feel free to contact our office with questions or comments.**

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