

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



TCCUSF
Financial Statistics
September 30, 2016

TCCUSF Revenue and Expenses

September 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended September 30, 2016	Year-to-Date September 30, 2016
Gross Income:		
Guarantee Fee	\$ 7.6	\$ 25.0
Interest	0.1	0.4
Gains on the Disposition of Assets	-	1.9
Special Assessments	-	-
Total Income	\$ 7.7	\$ 27.3
Less Expenses:		
Interest	\$ 1.3	\$ 3.6
Administrative	0.7	2.7
Provision for Insurance Loss (Reduction)	(472.3)	(960.9)
Total Expenses	(470.3)	(954.6)
Net Income (Loss)	\$ 478.0	\$ 981.9

TCCUSF Summary Balance Sheet

September 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	September 30, 2016	June 30, 2016
Assets		
Fund Balance with Treasury and Investments	\$ 320.0	\$ 138.9
Settlements Receivable	826.6	-
Receivable from Asset Management Estates, Net	1,375.0	1,903.6
Other	2.8	2.9
Total Assets	\$ 2,524.4	\$ 2,045.4
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 2.1	\$ 1.1
Borrowings from U.S. Treasury	1,000.0	1,000.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	1,522.3	1,044.3
Total Liabilities and Net Position	\$ 2,524.4	\$ 2,045.4

Office Contact Page

Feel free to contact our office with questions or comments.

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