

# NCUSIF and TCCUSF Statistics December 31, 2009

Mary Ann Woodson  
Chief Financial Officer  
National Credit Union Administration

---

---

---

---

---

---

---

---

## REVENUE AND EXPENSE DECEMBER 31, 2009

(In Millions)

	December		Year-to-Date	
	Actual	Budgeted	Actual	Budgeted
<b>Gross Income:</b>				
Investment Income	15.3	14.3	188.8	182.0
Premium Income	9.0	0.0	727.5	1,834.7
Other Income	(2.1)	0.1	33.3	0.8
<b>Less Expenses:</b>				
Operating Expense	12.1	8.4	133.3	97.3
Insurance Loss Expense - Natural Person	78.4	20.0	625.1	240.0
<b>Net Income (Loss)</b>	<b>(68.3)</b>	<b>(14.0)</b>	<b>191.2</b>	<b>1,680.2</b>

---

---

---

---

---

---

---

---

## NCUSIF Insurance Loss Expense And Changes to the Reserves December 31, 2009

(In Millions)

	December	Year-to-Date
Beginning Reserve Balance	688.8	278.3
Insurance Loss Expense - Natural Person CU	78.4	625.1
Recoveries - Natural Person CU	2.8	16.9
Less Charges - Natural Person CU	11.3	161.6
<b>Ending Reserve Balance</b>	<b>758.7</b>	<b>758.7</b>

---

---

---

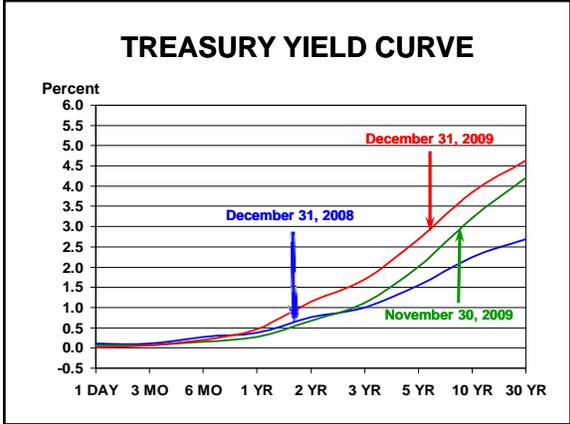
---

---

---

---

---




---

---

---

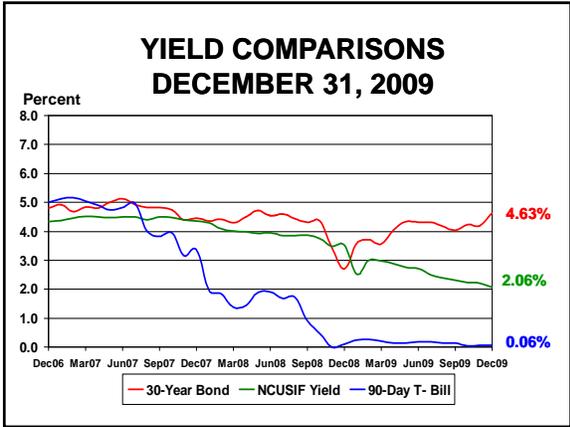
---

---

---

---

---




---

---

---

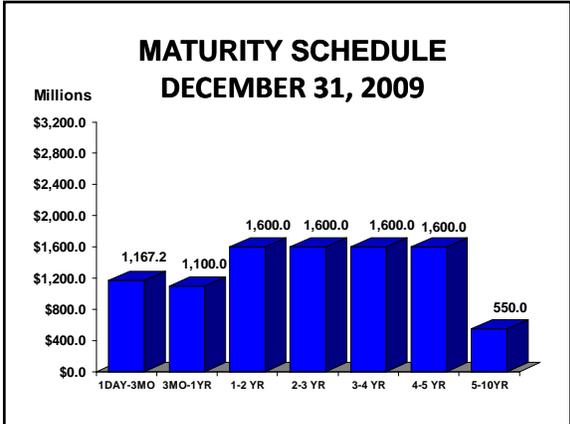
---

---

---

---

---




---

---

---

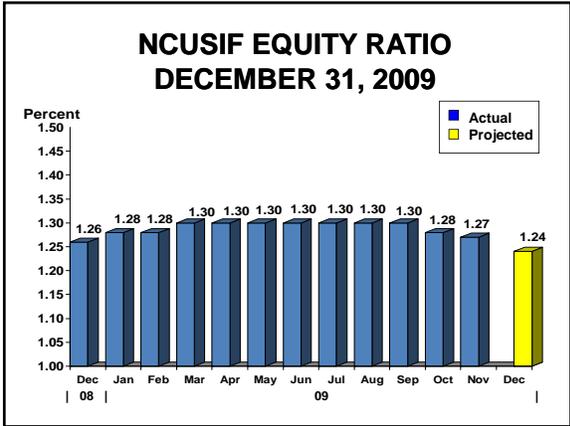
---

---

---

---

---




---

---

---

---

---

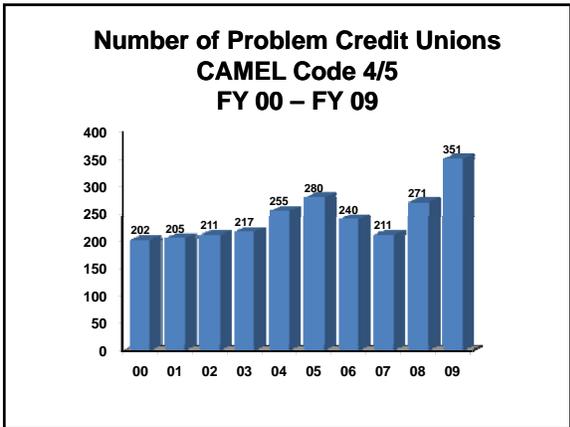
---

---

---

---

---




---

---

---

---

---

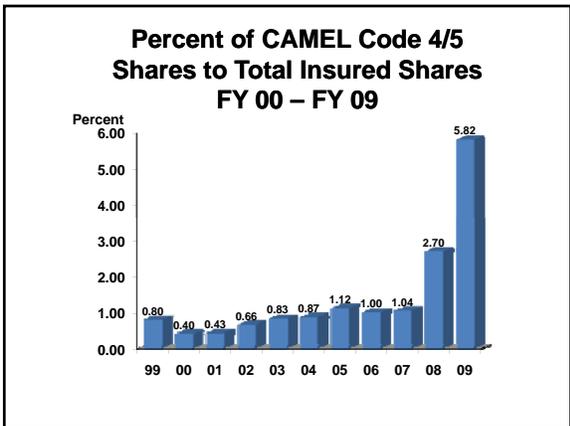
---

---

---

---

---




---

---

---

---

---

---

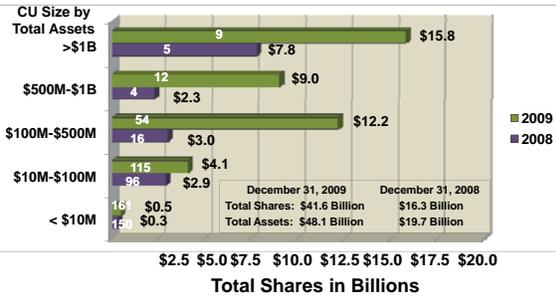
---

---

---

---

### CAMEL Code 4&5 Comparison December 31, 2009 to December 31, 2008




---

---

---

---

---

---

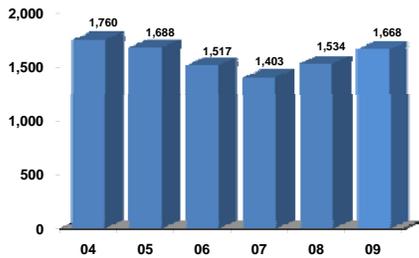
---

---

---

---

### Number of CAMEL Code 3 Credit Unions FY 04 – FY 09




---

---

---

---

---

---

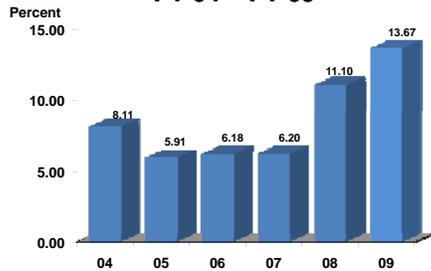
---

---

---

---

### Percent of CAMEL Code 3 Shares to Total Insured Shares FY 04 – FY 09




---

---

---

---

---

---

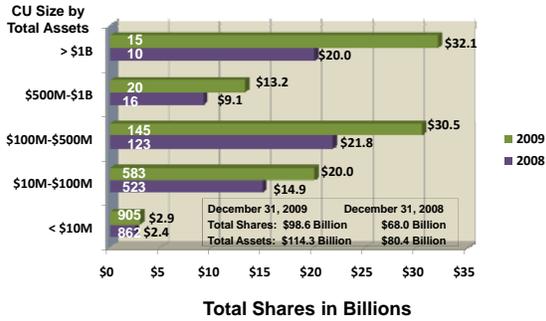
---

---

---

---

### CAMEL Code 3 Comparison December 31, 2009 to December 31, 2008




---

---

---

---

---

---

---

---

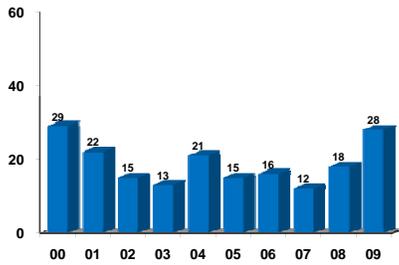
---

---

---

---

### Number of Credit Union Failures FY 00 – FY 09




---

---

---

---

---

---

---

---

---

---

---

---

### TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND BALANCE SHEET DECEMBER 31, 2009

	December 2009	November 2009
<b>ASSETS:</b>		
Cash and cash equivalents	343,182,987	31,903,327
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Receivable from NCUSIF	21,350,568	
Premium Assessment Receivable	6,005,708	332,998,521
<b>TOTAL ASSETS</b>	<b>1,370,539,263</b>	<b>1,364,901,848</b>
<b>LIABILITIES:</b>		
Notes Payable - US Treasury	1,000,000,000	1,000,000,000
Provision for Corporate CU Losses	5,331,300,000	5,331,300,000
Interest Payable - US Treasury	2,589,038	2,164,380
Deferred Revenue - TCCULGP Fees	33,175,103	31,896,523
Other Payables	-	-
<b>TOTAL LIABILITIES</b>	<b>6,367,064,141</b>	<b>6,365,360,903</b>
<b>EQUITY:</b>		
Retained Earnings	(4,996,524,877)	(5,000,459,055)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,370,539,264</b>	<b>1,364,901,848</b>

---

---

---

---

---

---

---

---

---

---

---

---

**TEMPORARY CORPORATE CREDIT UNION  
STABILIZATION FUND  
STATEMENT OF OPERATIONS  
DECEMBER 31, 2009**

	December 2009	November 2009	CY to Date 2009
<b>REVENUES</b>			
Premium	4,357,756	(4,801,479)	937,356,277
Interest	1,080	1,294	7,884
<b>TOTAL INCOME</b>	<u>4,358,836</u>	<u>(4,800,185)</u>	<u>937,364,161</u>
<b>EXPENSES:</b>			
Corporate CU Expense	-	-	5,331,300,000
Interest Expense	424,658	410,958	2,589,038
<b>TOTAL EXPENSE</b>	<u>424,658</u>	<u>410,958</u>	<u>5,333,889,038</u>
<b>NET GAIN/LOSS</b>	<u>3,934,178</u>	<u>(5,211,143)</u>	<u>(4,996,524,877)</u>

---

---

---

---

---

---

---

---

---

---



**This presentation is available  
to the public at:**

[www.ncua.gov](http://www.ncua.gov)

*By clicking*

**Resources**

*Then clicking*

**Reports, Plans and Statistics**

*Then clicking*

**NCUSIF Statements**

---

---

---

---

---

---

---

---

---

---