

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



TCCUSF

Financial Statistics

June 30, 2015

TCCUSF Revenue and Expense

June 30, 2015

(In Millions)	Quarter Ended June 30, 2015	Year-to-Date June 30, 2015
Gross Income:		
Special Assessments	\$ -	\$ -
Guarantee Fee	12.5	25.4
Interest	-	-
Other Gains	107.3	107.3
Total Income	\$ 119.8	\$ 132.7
Less Expenses:		
Interest	\$ 0.9	\$ 1.6
Administrative	0.7	1.6
Provision for Insurance Loss (Reduction)	(65.6)	(107.0)
Total Expenses	(64.0)	(103.8)
Net Income	\$ 183.8	\$ 236.5

TCCUSF Summary Balance Sheet

June 30, 2015

(In Millions)	June 30, 2015	March 31, 2015
Assets		
Fund Balance with Treasury and Investments	\$ 480.6	\$ 331.6
Receivable from Asset Management Estates, Net	2,591.7	2,560.1
Other	3.6	2.7
Total Assets	\$ 3,075.9	\$ 2,894.4
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 0.9	\$ 3.2
Borrowings from U.S. Treasury	2,600.0	2,600.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	475.0	291.2
Total Liabilities and Net Position	\$ 3,075.9	\$ 2,894.4

Office Contact Page

Feel free to contact our office with questions or comments.

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