

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



# **TCCUSF**

## **Financial Statistics**

### **June 30, 2016**

---

# TCCUSF Revenue and Expenses

## June 30, 2016

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended June 30, 2016	Year-to-Date June 30, 2016
<b>Gross Income:</b>		
Guarantee Fee	\$ 8.2	\$ 17.4
Interest	0.2	0.3
Gains on the Disposition of Assets	-	1.9
Special Assessments	-	-
Total Income	<b>\$ 8.4</b>	<b>\$ 19.6</b>
<b>Less Expenses:</b>		
Interest	\$ 1.0	\$ 2.3
Administrative	1.0	2.0
Provision for Insurance Loss (Reduction)	(419.3)	(488.6)
Total Expenses	<b>(417.3)</b>	<b>(484.3)</b>
<b>Net Income (Loss)</b>	<b>\$ 425.7</b>	<b>\$ 503.9</b>

# TCCUSF Summary Balance Sheet

## June 30, 2016

Preliminary and Unaudited (In Millions)	June 30, 2016	March 31, 2016
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 138.9	\$ 274.6
Receivable from Asset Management Estates, Net	1,903.6	2,046.9
Other	2.9	3.0
<b>Total Assets</b>	<b>\$ 2,045.4</b>	<b>\$ 2,324.5</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 1.1	\$ 5.9
Borrowings from U.S. Treasury	1,000.0	1,700.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	1,044.3	618.6
<b>Total Liabilities and Net Position</b>	<b>\$ 2,045.4</b>	<b>\$ 2,324.5</b>

# Office Contact Page

---

Feel free to contact our office with questions or comments.

**Primary Staff:**

Rendell L. Jones  
Chief Financial Officer

**E-mail Address:**

[ncusif@ncua.gov](mailto:ncusif@ncua.gov)

**Office Phone:**

**(703) 518-6570**

