

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



**TCCUSF**  
**Financial Statistics**  
**For the Year Ended**  
**December 31, 2016**

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# TCCUSF Revenue and Expenses

## For the Years Ended December 31, 2016 and 2015

(In Millions)	Year Ended December 31, 2016	Year Ended December 31, 2015
<b>Gross Income:</b>		
Guarantee Fees	\$ 32.1	\$ 46.9
Interest	0.7	0.1
Gains on the Disposition of Assets	1.4	107.3
Special Assessments	-	-
<b>Total Income</b>	<b>\$ 34.2</b>	<b>\$ 154.3</b>
<b>Less Expenses:</b>		
Interest	\$ 3.9	\$ 5.1
Administrative	4.1	4.4
Provision for Insurance Loss (Reduction)	(966.8)	(155.9)
<b>Total Expenses</b>	<b>(958.8)</b>	<b>(146.4)</b>
<b>Net Income (Loss)</b>	<b>\$ 993.0</b>	<b>\$ 300.7</b>

# TCCUSF Summary Balance Sheet

## As of December 31, 2016 and 2015

(In Millions)	December 31, 2016	December 31, 2015
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 455.3	\$ 159.7
Receivable from Asset Management Estates, Net	1,078.1	2,081.9
Other	2.8	3.1
<b>Total Assets</b>	<b>\$ 1,536.2</b>	<b>\$ 2,244.7</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 1.7	\$ 4.3
Borrowings from U.S. Treasury	-	1,700.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	1,534.5	540.4
<b>Total Liabilities and Net Position</b>	<b>\$ 1,536.2</b>	<b>\$ 2,244.7</b>

# Office Contact Page

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Feel free to contact our office with questions or comments.

**Primary Staff:**

Rendell L. Jones  
Chief Financial Officer

**E-mail Address:**

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

**Office Phone:**

**(703) 518-6570**