

Mary Ann Woodson, CFO  
Office of the Chief Financial Officer



## TCCUSF Financial Statistics December 31, 2013

### TCCUSF Summary Balance Sheet December 31, 2013

(In Millions)	December 31, 2013	December 31, 2012
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 353.6	\$ 377.9
Distribution Receivable from NCUSIF	95.3	88.1
Receivable from Asset Management Estates, Net	2,304.8	1,139.1
Other	7.3	4.9
<b>Total Assets</b>	<b>\$ 2,761.0</b>	<b>\$ 1,610.0</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 3.2	\$ 4.7
Borrowings from U.S. Treasury	2,900.0	5,100.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	(142.2)	(3,494.7)
<b>Total Liabilities and Net Position</b>	<b>\$ 2,761.0</b>	<b>\$ 1,610.0</b>



## TCCUSF Revenue and Expense December 31, 2013

(In Millions)	Year-To-Date December 31, 2013	Year-To-Date December 31, 2012
<b>Gross Income:</b>		
Special Assessments	\$ 694.2	\$ 792.5
Guarantee Fee	67.2	84.8
Interest	0.2	0.3
<b>Total Income</b>	<b>\$ 761.6</b>	<b>\$ 877.6</b>
<b>Less Expenses:</b>		
Interest	\$ 8.3	\$ 6.6
Administrative	5.5	8.1
Provision for Insurance Losses (Reduction)	(2,508.4)	(806.5)
<b>Total Expenses</b>	<b>(2,494.6)</b>	<b>(791.8)</b>
<b>Net Income</b>	<b>\$ 3,256.2</b>	<b>\$ 1,669.4</b>



## Office Contact Page

**Feel free to contact our office with questions or comments.**

**Primary Staff:** Mary Ann Woodson  
Chief Financial Officer

**E-mail Address:** [ncusif@ncua.gov](mailto:ncusif@ncua.gov)

**Office Phone:** (703) 518-6570

