

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



**TCCUSF**  
**Financial Statistics**  
**September 30, 2015**

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# TCCUSF Revenue and Expense

## September 30, 2015

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended September 30, 2015	Year-to-Date September 30, 2015
<b>Gross Income:</b>		
Special Assessments	\$ -	\$ -
Guarantee Fee	11.4	36.9
Interest	-	-
Other Gains	0.1	107.4
Total Income	<b>\$ 11.5</b>	<b>\$ 144.3</b>
<b>Less Expenses:</b>		
Interest	\$ 1.8	\$ 3.5
Administrative	1.1	2.7
Provision for Insurance Loss (Reduction)	(15.5)	(122.6)
Total Expenses	<b>(12.6)</b>	<b>(116.4)</b>
<b>Net Income</b>	<b>\$ 24.1</b>	<b>\$ 260.7</b>

# TCCUSF Summary Balance Sheet

## September 30, 2015

PRELIMINARY & UNAUDITED (In Millions)	September 30, 2015	June 30, 2015
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 285.0	\$ 480.6
Receivable from Asset Management Estates, Net	2,513.1	2,591.7
Other	3.5	3.6
<b>Total Assets</b>	<b>\$ 2,801.6</b>	<b>\$ 3,075.9</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 2.5	\$ 0.9
Borrowings from U.S. Treasury	2,300.0	2,600.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	499.1	475.0
<b>Total Liabilities and Net Position</b>	<b>\$ 2,801.6</b>	<b>\$ 3,075.9</b>

# Office Contact Page

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Feel free to contact our office with questions or comments.

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