

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



TCCUSF
Financial Statistics
For the Quarter Ended
March 31, 2017

TCCUSF Revenue and Expenses

March 31, 2017

Preliminary and Unaudited (In Millions)	Year-to-Date March 31, 2017
Gross Income:	
Guarantee Fee	\$ 6.5
Interest	0.7
Special Assessments	-
Total Income	\$ 7.2
Less Expenses:	
Administrative	\$ 1.0
Other Expenses	0.2
Provision for Insurance Loss (Reduction)	(37.8)
Total Expenses	(36.6)
Net Income (Loss)	\$ 43.8

TCCUSF Summary Balance Sheet

March 31, 2017

Preliminary and Unaudited (In Millions)	March 31, 2017	December 31, 2016
Assets		
Fund Balance with Treasury and Investments	\$ 700.4	\$ 455.3
Receivable from Asset Management Estates, Net	876.3	1,078.1
Other	2.7	2.8
Total Assets	\$ 1,579.4	\$ 1,536.2
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 1.1	\$ 1.7
Borrowings from U.S. Treasury	-	-
Insurance and Guarantee Program Liabilities	-	-
Net Position	1,578.3	1,534.5
Total Liabilities and Net Position	\$ 1,579.4	\$ 1,536.2

Office Contact Page

Feel free to contact our office with questions or comments.

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