

**Vaccine Injury
Compensation Trust Fund
75X8175
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Vaccine Injury Compensation Trust Fund

75X8175

Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at
<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	<u>Current Month</u>	<u>Year-to-Date</u>
\$	(2,379,737.75)	\$ 48,882,372.46

2. Nonexpenditure transfers are reported on the accrual basis.
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Vaccine Injury Compensation Trust Fund
75X8175
Trial Balance - Unaudited
For the Period October 1, 2011 through September 30, 2012

Period Name:SEP/12-12	Fund:TFM8175TFXXXX	Project:TFM817500
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	1,206,642,968.04	1,181,113,992.23	25,528,975.81
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	27,478,134.89	9,799,946.17	3,234.68	37,274,846.38
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,169,980,098.20	1,142,166,351.31	1,117,787,961.73	3,194,358,487.78
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-388,166.39	44,513.55	77,187.42	-420,840.26
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	377,144,193.94	2,299,955.65	0.00	379,444,149.59
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-153,515,359.84	36,620.71	4,705,512.78	-158,184,251.91
2150	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	-58,156,736.00	58,156,736.00	0.00	0.00
	Sum		-58,156,736.00	58,156,736.00	0.00	0.00
2155	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-6,820,740.28	2,988,060.94	0.00	-3,832,679.34
	TFM5760150	TRANSFERS TO DOJ (13)*	-3,008,849.73	1,514.40	2,026.88	-3,009,362.21
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	0.00	0.00	0.00
	Sum		-9,829,590.01	2,989,575.34	2,026.88	-6,842,041.55
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,356,222,696.87	0.00	0.00	-3,356,222,696.87
5311	TFM5311001	INTEREST ON INVESTMENTS	-61,632,276.43	4,660,999.23	9,709,036.55	-66,680,313.75
5760	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	4,682,060.66	2,988,060.94	2,988,060.94	4,682,060.66
	TFM5760150	TRANSFERS TO DOJ (13)*	9,578,921.66	2,026.88	3,028.80	9,577,919.74
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	0.00	0.00	0.00
	Sum		14,260,982.32	2,990,087.82	2,991,089.74	14,259,980.40
5765	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	238,156,736.00	15,000,000.00	61,424,537.06	191,732,198.94
	Sum		238,156,736.00	15,000,000.00	61,424,537.06	191,732,198.94
5800	TFM5800420	EXCISE TAXES	-187,275,319.81	18,532,094.00	85,505,268.75	-254,248,494.56
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL			0.00	2,463,319,847.82	2,463,319,847.82	0.00

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8175TFXXXX	Project:TFM817500
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	25,528,975.81
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	37,274,846.38
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,194,358,487.78
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-420,840.26
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	379,444,149.59
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-158,184,251.91
		Total: 3,478,001,367.39
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	-6,842,041.55
		-6,842,041.55
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,356,222,696.87
	NET INCOME	-114,936,628.97
		-3,471,159,325.84
		Total: -3,478,001,367.39

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
For the Period October 1, 2011 through September 30, 2012

Period Name:SEP/12-12	Fund:TFM8175TFXXXX	Project:TFM817500
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-66,973,174.75	-254,248,494.56
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-5,048,037.32	-66,680,313.75
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					-72,021,212.07	-320,928,808.31
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00
	Sum		TFM5765160	TRANSFERS TO HEALTH RESOURCES	-46,424,537.06	191,732,198.94
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760150	TRANSFERS TO DOJ (13)*	-1,001.92	9,577,919.74
	Sum		TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	4,682,060.66
	Sum				-1,001.92	14,259,980.40
Sum				-46,425,538.98	205,992,179.34	
TOTAL					-118,446,751.05	-114,936,628.97

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
For the Period October 1, 2011 through September 30, 2012

Fund:TFM8175TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	18,736,645.67	6,792,330.14	25,528,975.81
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,108,160,273.67	86,198,214.11	3,194,358,487.78
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-52,398.38	-368,441.88	-420,840.26
					3,126,844,520.96	92,622,102.37	3,219,466,623.33
4114	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	19,322,000.00	19,322,000.00
	Sum BEA				0.00	19,322,000.00	19,322,000.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	48,882,372.46	48,882,372.46
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
			TFM5800420	EXCISE TAXES	0.00	254,248,494.56	254,248,494.56
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-19,322,000.00	-19,322,000.00
	Sum BEA				0.00	283,808,867.02	283,808,867.02
	Sum				0.00	303,130,867.02	303,130,867.02
4127	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
4129	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
4166	D	-	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4167	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-6,476,736.00	-6,476,736.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-185,255,462.94	-185,255,462.94
	Sum				0.00	-191,732,198.94	-191,732,198.94
4168	D	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-12,264.00	-12,264.00
	Sum BEA				0.00	-12,264.00	-12,264.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum				0.00	-12,264.00	-12,264.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-50,918,942.93	0.00	-50,918,942.93
				TOTAL ACTUAL RESOURCES COLLECTED	3,177,763,463.89	0.00	3,177,763,463.89
	Sum BEA				3,126,844,520.96	0.00	3,126,844,520.96
	Sum				3,126,844,520.96	0.00	3,126,844,520.96
4382	D	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4384	D	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	3,300,685.92	-3,300,685.92	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	-15,666.00	15,666.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	-3,323,259.92	3,323,259.92	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-38,240.00	38,240.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				-38,240.00	38,240.00	0.00
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-48,882,372.46	-48,882,372.46
			TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	4,682,060.66	4,682,060.66
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	9,577,919.74	9,577,919.74
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	191,744,462.94	191,744,462.94
			TFM5800420	EXCISE TAXES	0.00	-254,248,494.56	-254,248,494.56
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-3,115,447,654.10	-38,240.00	-3,115,485,894.10
	Sum BEA				-3,115,447,654.10	-97,164,663.68	-3,212,612,317.78
	Sum				-3,115,447,654.10	-97,164,663.68	-3,212,612,317.78
4901	-	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-4,194,880.22	362,200.88	-3,832,679.34
			TFM5760150	TRANSFERS TO DOJ (13)*	-7,163,746.64	4,154,384.43	-3,009,362.21
	Sum BEA				-11,358,626.86	4,516,585.31	-6,842,041.55
	Sum				-11,358,626.86	4,516,585.31	-6,842,041.55
4902	D	B	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-2,988,060.94	-2,988,060.94
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-7,619,523.80	-7,619,523.80
		N	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-2,056,200.60	-2,056,200.60
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-4,684,798.05	-4,684,798.05
	Sum BEA				0.00	-17,348,583.39	-17,348,583.39
	M	N	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-1,427,982.32	-1,427,982.32
	Sum				0.00	-18,776,565.71	-18,776,565.71
					0.00	0.00	0.00

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
For the Period October 1, 2011 through September 30, 2012

Fund:TFM8175TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	18,736,645.67	6,792,330.14	25,528,975.81
1610	-	-	3,108,160,273.67	86,198,214.11	3,194,358,487.78
1611	-	-	-52,398.38	-368,441.88	-420,840.26
			3,126,844,520.96	92,622,102.37	3,219,466,623.33
4114	D	-	0.00	19,322,000.00	19,322,000.00
	M	-	0.00	283,808,867.02	283,808,867.02
	Sum		0.00	303,130,867.02	303,130,867.02
4127	M	-	0.00	0.00	0.00
4129	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4167	D	-	0.00	-6,476,736.00	-6,476,736.00
	M	-	0.00	-185,255,462.94	-185,255,462.94
	Sum		0.00	-191,732,198.94	-191,732,198.94
4168	D	-	0.00	-12,264.00	-12,264.00
	M	-	0.00	0.00	0.00
	Sum		0.00	-12,264.00	-12,264.00
4201	-	-	3,126,844,520.96	0.00	3,126,844,520.96
4382	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4384	D	-	-38,240.00	38,240.00	0.00
	M	-	0.00	0.00	0.00
	Sum		-38,240.00	38,240.00	0.00
4394	M	-	-3,115,447,654.10	-97,164,663.68	-3,212,612,317.78
4901	-	-	-11,358,626.86	4,516,585.31	-6,842,041.55
4902	D	B	0.00	-10,607,584.74	-10,607,584.74
		N	0.00	-6,740,998.65	-6,740,998.65
	Sum BEA		0.00	-17,348,583.39	-17,348,583.39
	M	N	0.00	-1,427,982.32	-1,427,982.32
	Sum		0.00	-18,776,565.71	-18,776,565.71
			0.00	0.00	0.00