

Vaccine Injury Compensation Trust Fund

20X8175

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Vaccine Injury Compensation Trust Fund

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Noteworthy News

1. **There are no noteworthy news items for January 2007.**

Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
December 31, 2006 Through January 31, 2007

RUN DATE: 02/05/07
 RUN TIME: 14:22:27

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	1,539,634,154.83	1,539,634,154.83	0.00
1340	ACCRUED INCOME RECEIVABLE	34,891,384.88	7,938,563.12	122,227.80	42,707,720.20
1610	PRINCIPAL ON INVESTMENTS	2,430,026,924.47	1,539,634,154.83	1,524,418,466.06	2,445,242,613.24
1611	DISCOUNT ON PURCHASE	(16,658,752.10)	0.00	0.00	(16,658,752.10)
1612	PREMIUM ON PURCHASE	72,952,196.43	0.00	0.00	72,952,196.43
1613	AMORTIZATION DISC/PREM	(51,582,350.17)	1,347,651.56	1,448,544.72	(51,683,243.33)
	TOTAL ASSETS	2,469,629,403.51	3,088,554,524.34	3,065,623,393.41	2,492,560,534.44
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	(436,000.00)	0.00	0.00	(436,000.00)
2155	EXPENDITURE TRANSFER PAY	6,013,410.87	0.00	0.00	6,013,410.87
	TOTAL LIABILITIES	5,577,410.87	0.00	0.00	5,577,410.87
	TOTAL NET ASSETS	2,464,051,992.64	3,088,554,524.34	3,065,623,393.41	2,486,983,123.57
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,388,485,358.04	0.00	0.00	2,388,485,358.04
	TOTAL CAPITAL	2,388,485,358.04	0.00	0.00	2,388,485,358.04
INCOME					
5311	INTEREST ON INVESTMENTS	24,039,579.03	122,227.80	8,281,251.89	32,198,603.12
5800	EXCISE TAXES	52,080,000.00	0.00	14,873,000.00	66,953,000.00
5311	AMORTIZATION/ACCRETION	(552,944.43)	1,448,544.72	1,347,651.56	(653,837.59)
	TOTAL INCOME	75,566,634.60	1,570,772.52	24,501,903.45	98,497,765.53
	TOTAL EQUITY	2,464,051,992.64	1,570,772.52	24,501,903.45	2,486,983,123.57
	BALANCE	0.00	3,090,125,296.86	3,090,125,296.86	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
January 31, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	42,707,720.20	\$	42,707,720.20
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Investments

1 Principal On Investments	\$	2,445,242,613.24		
Discount on Purchase		(16,658,752.10)		
Premium on Purchase		72,952,196.43		
Amortization Discount		7,708,851.57		
Amortization Premium		(59,392,094.90)		
Net Investments	\$		\$	2,449,852,814.24

TOTAL ASSETS		2,492,560,534.44	\$	
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$	(436,000.00)		
Expenditure Transfer Pay		6,013,410.87		
	\$		\$	5,577,410.87

Equity

Beginning Balance	\$	2,388,485,358.04		
Net Change	\$	98,497,765.53		
Total Equity	\$		\$	2,486,983,123.57

TOTAL LIABILITIES & EQUITY		2,492,560,534.44	\$	
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2006 Through January 31, 2007

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 14,873,000.00	\$ 66,953,000.00
Net Revenue	<u>\$ 14,873,000.00</u>	<u>\$ 66,953,000.00</u>
Investment Income		
1 Interest on Investments	\$ 8,058,130.93	\$ 31,544,765.53
Total Investment Income	<u>\$ 8,058,130.93</u>	<u>\$ 31,544,765.53</u>
Net Receipts	<u>\$ 22,931,130.93</u>	<u>\$ 98,497,765.53</u>

DISBURSEMENTS

Outlays		
Total Outlays	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Nonexpenditure Transfers		
2 Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 0.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 22,931,130.93</u></u>	<u><u>\$ 98,497,765.53</u></u>

Footnotes

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

Interest on Investments: Cash Basis	\$	342,688.77	\$	1,128,200.42
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2 Nonexpenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
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Budget Reconciliation (Final)
January 31, 2007**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5311	Interest on Investments (Cash)	1,128,200.42	
5800	Excise Taxes	66,953,000.00	
4114	Appropriated Trust Fund Receipts		M <u>68,081,200.42</u>
4114	Appropriated Trust Fund Receipts		D <u>0.00</u>
4382	Temporary Reduction - New Budget Authority		D <u>0.00</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D <u>0.00</u>
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances	436,000.00	
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances - Admin		D <u>0.00</u>
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances - Benefit Payments		M <u>436,000.00</u>
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin		D <u>0.00</u>
4167	Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments		M <u>(17,000,000.00)</u>
5760	US Claims Court Expense	(509,029.97)	
5760	US Dept of Justice Expense	(5,504,380.90)	
4901	Delivered Orders - Obligations, Unpaid		<u>(6,013,410.87)</u>
5760	US Claims Court Expense (Balance)	(398,569.08)	
5760	US Claims Court Expense (New)	0.00	
5760	US Dept of Justice Expense (New)	0.00	
5760	US Dept of Justice Expense (Balance)	0.00	
5760	GF Transfer - Program Mgmt (Balance)	0.00	
4902	Delivered Orders - Obligated, Paid		D <u>(398,569.08)</u>
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,354,787,589.85	M
	Rescinded Amount from FY 2006	137,660.00	
5311	Interest on Investments (Cash)	1,128,200.42	
5800	Excise Taxes	66,953,000.00	
5765	Transfers to Health Resources	0.00	
5760	US Claims Court Expense	0.00	
5760	US Dept of Justice Expenses	0.00	
5760	GF Transfer - Program Mgmt	0.00	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M <u>(2,423,006,450.27)</u>
4201	Total Actual Resources - Collected Beg/End Bal		<u>2,377,901,229.80</u>
101000	Fund Balance with Treasury	0.00	
161000	Investments at Par	2,445,242,613.24	
161100	Less Discount @ Purchase	(16,658,752.10)	
215000	Liability for Allocation	436,000.00	
215500	Expenditure Payable	(6,013,410.87)	
	Total Assets		<u>2,423,006,450.27</u>
	Edit Check (Net Assets = 4394 + 4168 + 4382)		<u>(2,423,006,450.27)</u>
			<u>0.00</u>

Vaccine Injury Compensation Fund
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FACTSII Adjusted Trial Balance Report (Final)
January 31, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,379,854,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,445,242,613.24
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(16,658,752.10)
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			72,952,196.43
1613	Amortization Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(51,683,243.33)
4114	Appropriated Trust Fund Receipts	E	M		68,081,200.42
4114	Appropriated Trust Fund Receipts	E	D		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances - Admin	E	D		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances - Benefit Payments	E	M		436,000.00
4166	Allocations of Realized Authority - To Be Transferred Transferred from Invested Balances - Admin	B	D		0.00
4166	Allocations of Realized Authority - To Be Transferred Transferred from Invested Balances - Benefit Payments	B	M		(16,564,000.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	E	D		0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments	E	M		(17,000,000.00)
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E	D		0.00
4201	Total Actual Resources Collected - Beginning	B			2,377,901,229.80
4201	Total Actual Resources Collected - Ending	E			2,377,901,229.80
4382	Temporary Reduction - New Budget Authority	E	D		0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(137,660.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(2,354,787,589.85)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	E	M		(2,423,006,450.27)
4901	Delivered Orders - Obligations, Unpaid	B			(6,411,979.95)
4901	Delivered Orders - Obligations, Unpaid	E			(6,013,410.87)
4902	Delivered Orders - Obligations, Paid	E	D	B	(398,569.08)
4902	Delivered Orders - Obligations, Paid	E	D	N	0.00
B/E	Beginning/Ending Balance				<u>0.00</u>
M/D	Mandatory/Discretionary				
B/N	Balance/New				

**Vaccine Injury Compensation Trust Fund
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Payable Information (Final)
January 31, 2007**

2150 Payable		2155 Payable		
		US Dept. of Justice	US Claims Court	
9/30/2006 Balance	(16,564,000.00)	9/30/2006 Balance	(5,504,380.90)	(907,599.05)
10/06 Activity	0.00	10/06 Activity	0.00	0.00
	<u>(16,564,000.00)</u>		<u>(5,504,380.90)</u>	<u>(907,599.05)</u>
11/06 Activity	10,000,000.00	11/06 Activity		398,569.08
11/06 Adjustments	0.00	11/06 Adjustments	0.00	0.00
	<u>(6,564,000.00)</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
12/06 Activity	7,000,000.00	12/06 Activity	0.00	0.00
12/06 Adjustments	0.00	12/06 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
01/07 Activity	0.00	01/07 Activity	0.00	0.00
01/07 Adjustments	0.00	01/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
02/07 Activity	0.00	02/07 Activity	0.00	0.00
02/07 Adjustments	0.00	02/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
03/07 Activity	0.00	03/07 Activity	0.00	0.00
03/07 Adjustments	0.00	03/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
04/07 Activity	0.00	04/07 Activity	0.00	0.00
04/07 Adjustments	0.00	04/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
05/07 Activity	0.00	05/07 Activity	0.00	0.00
05/07 Adjustments	0.00	05/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
06/07 Activity	0.00	06/07 Activity	0.00	0.00
06/07 Adjustments	0.00	06/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
07/07 Activity	0.00	07/07 Activity	0.00	0.00
07/07 Adjustments	0.00	07/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
08/07 Activity	0.00	08/07 Activity	0.00	0.00
08/07 Adjustments	0.00	08/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
09/07 Activity	0.00	09/07 Activity	0.00	0.00
09/07 Adjustments	0.00	09/07 Adjustments	0.00	0.00
	<u>436,000.00</u>		<u>(5,504,380.90)</u>	<u>(509,029.97)</u>
Actual Transfers	17,000,000.00	Actual Transfers	0.00	398,569.08