

**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>
\$	11,938,878.44	\$ 119,154,879.25

2. Nonexpenditure transfers are reported on the accrual basis.
 3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
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Vaccine Injury Compensation Trust Fund
75X8175
Trial Balance - Unaudited
September 1, 2013 through September 30, 2013

Period Name:2013-12 Fund:TFM8175DEXXXX Program:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	2,646,510,713.65	2,619,223,361.23	27,287,352.42
1342	-	INTEREST RECEIVABLE - INVESTMENTS	32,453,712.79	9,902,274.96	11,938,878.44	30,417,109.31
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,216,875,011.79	2,578,672,215.45	2,551,232,754.37	3,244,314,472.87
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-372,469.94	0.00	20,275,289.80	-20,647,759.74
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	388,602,012.83	0.00	25,380,878.59	363,221,134.24
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-213,194,465.50	25,420,670.13	4,948,743.11	-192,722,538.48
2150	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	-180,731,824.00	180,731,844.10	20.10	0.00
2155	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	-4,775,256.91	0.00	0.00	-4,775,256.91
	TFMA57601500	TRANSFERS TO DOJ (13)*	-2,628,531.36	40.20	20.10	-2,628,511.26
	Sum		-7,403,788.27	60.30	40.20	-7,403,768.17
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84	0.00	0.00	-3,471,159,325.84
5311	TFMA53110010	INTEREST ON INVESTMENTS	-56,537,883.33	4,948,743.11	9,942,066.50	-61,531,206.72
5760	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	4,661,407.08	0.00	0.00	4,661,407.08
	TFMA57601500	TRANSFERS TO DOJ (13)*	7,670,603.00	20.10	40.20	7,670,582.90
	Sum		12,332,010.08	40.20	60.30	12,331,989.98
5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	423,731,824.00	40,551,165.88	183,853,979.80	280,429,010.08
5800	TFMA58004200	EXCISE TAXES	-144,590,181.07	0.00	59,941,655.34	-204,531,836.41
7111	TFMA53110010	INTEREST ON INVESTMENTS	-4,633.54	0.00	0.00	-4,633.54
	TOTAL		0.00	5,486,737,727.78	5,486,737,727.78	0.00

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
September 30, 2013

Period Name:2013-12	Fund:TFM8175DEXXXXXX	Program:TFMA81750
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	27,287,352.42
	INTEREST RECEIVABLE - INVESTMENTS	30,417,109.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,244,314,472.87
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-20,647,759.74
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	363,221,134.24
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-192,722,538.48
		Total: 3,451,869,770.62
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	-7,403,768.17
		-7,403,768.17
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84
	NET INCOME	26,697,956.93
	NET INCOME	-4,633.54
		-3,444,466,002.45
		Total: -3,451,869,770.62

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
For the Period October 1, 2012 through September 30, 2013

Period Name:2013-12 Fund:TFM8175DEXXXXXX

Revenue Type	USSGL	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TFMA58004200	EXCISE TAXES	-59,941,655.34	-204,531,836.41
	5311	TFMA53110010	INTEREST ON INVESTMENTS	-4,993,323.39	-61,531,206.72
	7111	TFMA53110010	INTEREST ON INVESTMENTS	0.00	-4,633.54
Sum				-64,934,978.73	-266,067,676.67
EXPENSES	5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	-143,302,813.92	280,429,010.08
	5760	TFMA57601500	TRANSFERS TO DOJ (13)*	-20.10	7,670,582.90
		TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	4,661,407.08
	Sum			-20.10	12,331,989.98
Sum				-143,302,834.02	292,761,000.06
TOTAL				-208,237,812.75	26,693,323.39

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

Fund:TFM8175DEXXXXX

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	25,528,975.81	1,758,376.61	27,287,352.42
	Sum				25,528,975.81	1,758,376.61	27,287,352.42
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,194,358,487.78	49,955,985.09	3,244,314,472.87
	Sum				3,194,358,487.78	49,955,985.09	3,244,314,472.87
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-420,840.26	-20,226,919.48	-20,647,759.74
	Sum				-420,840.26	-20,226,919.48	-20,647,759.74
4114	D	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	5,000,000.00	5,000,000.00
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	7,833,000.00	7,833,000.00
			TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	5,628,534.05	5,628,534.05
	Sum BEA				0.00	18,461,534.05	18,461,534.05
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	119,154,879.25	119,154,879.25
			TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-5,000,000.00	-5,000,000.00
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-7,833,000.00	-7,833,000.00
			TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	-5,628,534.05	-5,628,534.05
			TFMA58004200	EXCISE TAXES	0.00	204,531,836.41	204,531,836.41
	Sum BEA				0.00	305,225,181.61	305,225,181.61
	Sum				0.00	323,686,715.66	323,686,715.66
4166	D	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	M	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4167	D	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	-5,640,798.05	-5,640,798.05
	M	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	-274,788,212.03	-274,788,212.03
	Sum				0.00	-280,429,010.08	-280,429,010.08
4168	M	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-69,695,508.64	0.00	-69,695,508.64
				TOTAL ACTUAL RESOURCES - COLLECTED	3,289,162,131.97	0.00	3,289,162,131.97
	Sum BEA				3,219,466,623.33	0.00	3,219,466,623.33
	Sum				3,219,466,623.33	0.00	3,219,466,623.33
4357	D	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-328,592.92	-328,592.92
	Sum				0.00	-328,592.92	-328,592.92
4382	D	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-10,000.00	-10,000.00
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-162,397.00	-162,397.00
	Sum BEA				0.00	-172,397.00	-172,397.00
	Sum				0.00	-172,397.00	-172,397.00
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-12,264.00	12,264.00	0.00
	Sum				-12,264.00	12,264.00	0.00
4394	M	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-3,212,612,317.78	-30,436,989.68	-3,243,049,307.46
	Sum				-3,212,612,317.78	-30,436,989.68	-3,243,049,307.46
4901	-	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	-3,832,679.34	-942,577.57	-4,775,256.91
			TFMA57601500	TRANSFERS TO DOJ (13)*	-3,009,362.21	380,850.95	-2,628,511.26
	Sum BEA				-6,842,041.55	-561,726.62	-7,403,768.17
	Sum				-6,842,041.55	-561,726.62	-7,403,768.17
4902	D	B	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-1,677,532.31	-1,677,532.31
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-1,233,425.58	-1,233,425.58
		N	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-2,041,297.20	-2,041,297.20
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-6,818,008.27	-6,818,008.27
	Sum BEA				0.00	-11,770,263.36	-11,770,263.36
	Sum				0.00	-11,770,263.36	-11,770,263.36

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

Fund:TFM8175DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	25,528,975.81	1,758,376.61	27,287,352.42
1610	-	-	3,194,358,487.78	49,955,985.09	3,244,314,472.87
1611	-	-	-420,840.26	-20,226,919.48	-20,647,759.74
			3,219,466,623.33	31,487,442.22	3,250,954,065.55
4114	D	-	0.00	18,461,534.05	18,461,534.05
	M	-	0.00	305,225,181.61	305,225,181.61
	Sum		0.00	323,686,715.66	323,686,715.66
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	-5,640,798.05	-5,640,798.05
	M	-	0.00	-274,788,212.03	-274,788,212.03
	Sum		0.00	-280,429,010.08	-280,429,010.08
4168	M	-	0.00	0.00	0.00
4201	-	-	3,219,466,623.33	0.00	3,219,466,623.33
4357	D	-	0.00	-328,592.92	-328,592.92
4382	D	-	0.00	-172,397.00	-172,397.00
4384	D	-	-12,264.00	12,264.00	0.00
4394	M	-	-3,212,612,317.78	-30,436,989.68	-3,243,049,307.46
4901	-	-	-6,842,041.55	-561,726.62	-7,403,768.17
4902	D	B	0.00	-2,910,957.89	-2,910,957.89
		N	0.00	-8,859,305.47	-8,859,305.47
	Sum BEA		0.00	-11,770,263.36	-11,770,263.36
	Sum		0.00	-11,770,263.36	-11,770,263.36
			0.00	0.00	0.00