

**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>
\$	14,141,338.55	\$ 50,706,827.30

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
February 1, 2013 through February 28, 2013

Period Name:2013-05		Fund:TFM8175DEXXX	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	1,264,076,080.91	1,264,076,080.91	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	32,235,802.84	9,360,184.41	14,014,052.53	27,581,934.72	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,247,146,580.78	1,238,448,844.04	1,240,662,864.88	3,244,932,559.94	
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-519,618.42	127,286.02	130,163.50	-522,495.90	
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	388,602,012.83	0.00	0.00	388,602,012.83	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-177,983,494.39	42,511.91	4,761,448.61	-182,702,431.09	
2150	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	25,000,000.00	25,000,000.00	0.00	
2155	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	-3,832,853.55	0.00	5,100,000.00	-8,932,853.55	
	TFMA57601500	TRANSFERS TO DOJ (13)*	-4,629,712.49	627,236.87	0.00	-4,002,475.62	
	Sum		-8,462,566.04	627,236.87	5,100,000.00	-12,935,329.17	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84	0.00	0.00	-3,471,159,325.84	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-20,885,065.97	4,634,162.59	9,402,696.32	-25,653,599.70	
5760	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	174.21	5,100,000.00	0.00	5,100,174.21	
	TFMA57601500	TRANSFERS TO DOJ (13)*	3,916,500.00	627,236.87	627,236.87	3,916,500.00	
	Sum		3,916,674.21	5,727,236.87	627,236.87	9,016,674.21	
5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	65,000,000.00	50,000,000.00	25,000,000.00	90,000,000.00	
5800	TFMA58004200	EXCISE TAXES	-57,891,000.00	0.00	9,269,000.00	-67,160,000.00	
	TOTAL		0.00	2,598,043,543.62	2,598,043,543.62	0.00	

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
February 28, 2013

Period Name:2013-05		Fund:TFM8175DEXXXXXX	Program:TFMA81750
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	27,581,934.72	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,244,932,559.94	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-522,495.90	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	388,602,012.83	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-182,702,431.09	
		Total: 3,477,891,580.50	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	
	EXPENDITURE TRANSFERS PAYABLE	-12,935,329.17	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84	
	NET INCOME	6,203,074.51	
		-3,464,956,251.33	
		Total: -3,477,891,580.50	

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
For the Period October 1, 2012 through February 28, 2013

Period Name:2013-05 Fund:TFM8175DEXXXXXX

Revenue Type	USSGL	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TFMA58004200	EXCISE TAXES	-9,269,000.00	-67,160,000.00
	5311	TFMA53110010	INTEREST ON INVESTMENTS	-4,768,533.73	-25,653,599.70
Sum				-14,037,533.73	-92,813,599.70
EXPENSES	5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	25,000,000.00	90,000,000.00
	5760	TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	3,916,500.00
		TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	5,100,000.00	5,100,174.21
Sum				5,100,000.00	9,016,674.21
Sum				30,100,000.00	99,016,674.21
TOTAL				16,062,466.27	6,203,074.51

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
October 1, 2012 Through February 28, 2013

Fund:TFM8175DEXXXXXX

USSGL	BEA Category	Year o	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	25,528,975.81	-25,528,975.81	0.00
	Sum				25,528,975.81	-25,528,975.81	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,194,358,487.78	50,574,072.16	3,244,932,559.94
	Sum				3,194,358,487.78	50,574,072.16	3,244,932,559.94
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-420,840.26	-101,655.64	-522,495.90
	Sum				-420,840.26	-101,655.64	-522,495.90
					3,219,466,623.33	24,943,440.71	3,244,410,064.04
4114	D	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	5,100,174.21	5,100,174.21
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	3,916,500.00	3,916,500.00
	Sum BEA				0.00	9,016,674.21	9,016,674.21
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	50,706,827.30	50,706,827.30
			TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-5,100,174.21	-5,100,174.21
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-3,916,500.00	-3,916,500.00
			TFMA58004200	EXCISE TAXES	0.00	67,160,000.00	67,160,000.00
	Sum BEA				0.00	108,850,153.09	108,850,153.09
	Sum				0.00	117,866,827.30	117,866,827.30
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	-867,631.00	-867,631.00
	M	-	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	-89,132,369.00	-89,132,369.00
	Sum				0.00	-90,000,000.00	-90,000,000.00
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
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	-18,862,417.09	-3,231,474,734.87
	Sum				-3,212,612,317.78	-18,862,417.09	-3,231,474,734.87
4901	-	-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	-3,832,679.34	-5,100,174.21	-8,932,853.55
			TFMA57601500	TRANSFERS TO DOJ (13)*	-3,009,362.21	-993,113.41	-4,002,475.62
	Sum BEA				-6,842,041.55	-6,093,287.62	-12,935,329.17
	Sum				-6,842,041.55	-6,093,287.62	-12,935,329.17
4902	D	B	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-972,458.15	-972,458.15
		N	TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	-1,950,928.44	-1,950,928.44
	Sum BEA				0.00	-2,923,386.59	-2,923,386.59
	Sum				0.00	-2,923,386.59	-2,923,386.59
					0.00	0.00	0.00

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
October 1, 2012 Through February 28, 2013

Fund:TFM8175DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	25,528,975.81	-25,528,975.81	0.00
1610	-	-	3,194,358,487.78	50,574,072.16	3,244,932,559.94
1611	-	-	-420,840.26	-101,655.64	-522,495.90
			3,219,466,623.33	24,943,440.71	3,244,410,064.04
4114	D	-	0.00	9,016,674.21	9,016,674.21
	M	-	0.00	108,850,153.09	108,850,153.09
Sum			0.00	117,866,827.30	117,866,827.30
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	-867,631.00	-867,631.00
	M	-	0.00	-89,132,369.00	-89,132,369.00
Sum			0.00	-90,000,000.00	-90,000,000.00
4201	-	-	3,219,466,623.33	0.00	3,219,466,623.33
4384	D	-	-12,264.00	12,264.00	0.00
4394	M	-	-3,212,612,317.78	-18,862,417.09	-3,231,474,734.87
4901	-	-	-6,842,041.55	-6,093,287.62	-12,935,329.17
4902	D	B	0.00	-972,458.15	-972,458.15
		N	0.00	-1,950,928.44	-1,950,928.44
	Sum BEA		0.00	-2,923,386.59	-2,923,386.59
Sum			0.00	-2,923,386.59	-2,923,386.59
			0.00	0.00	0.00