

**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>
	\$	7,988,962.46	\$	36,562,596.76

2. Nonexpenditure transfers are reported on the accrual basis.
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Vaccine Injury Compensation Trust Fund
75X8175
Trial Balance - Unaudited
December 1, 2012 through December 31, 2012

Period Name:2013-03		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	1,124,568,819.42	1,124,568,819.42	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	19,550,944.94	10,327,040.21	7,988,962.46	21,889,022.69
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,247,487,766.40	1,104,568,819.42	1,099,462,856.96	3,252,593,728.86
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISS	-519,618.42	0.00	0.00	-519,618.42
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISS	388,602,012.83	0.00	0.00	388,602,012.83
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-167,873,375.89	47,459.41	5,090,574.40	-172,916,490.88
2150	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	0.00	80,000,000.00	80,000,000.00	0.00
2155	TFMA57601400	TRANSFERS TO US CLAIMS COURTS (14)*	-3,832,679.34	0.00	0.00	-3,832,679.34
	TFMA57601500	TRANSFERS TO DOJ (13)*	-2,069,252.56	0.00	3,916,500.00	-5,985,752.56
Sum			-5,901,931.90	0.00	3,916,500.00	-9,818,431.90
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84	0.00	0.00	-3,471,159,325.84
5311	TFMA53110010	INTEREST ON INVESTMENTS	-10,318,472.12	5,090,574.40	10,374,499.62	-15,602,397.34
5760	TFMA57601500	TRANSFERS TO DOJ (13)*	0.00	3,916,500.00	0.00	3,916,500.00
5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	25,000,000.00	100,000,000.00	80,000,000.00	45,000,000.00
5800	TFMA58004200	EXCISE TAXES	-24,868,000.00	0.00	17,117,000.00	-41,985,000.00
TOTAL			0.00	2,428,519,212.86	2,428,519,212.86	0.00

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
December 31, 2012

Period Name:2013-03	Fund:TFM8175DEXXXXXX	Program:TFMA81750
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	21,889,022.69
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	3,252,593,728.86
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-519,618.42
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	388,602,012.83
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	-172,916,490.88
		3,489,648,655.08
		Total: 3,489,648,655.08
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	-9,818,431.90
		-9,818,431.90
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,471,159,325.84
	NET INCOME	-8,670,897.34
		-3,479,830,223.18
		Total: -3,489,648,655.08

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
December 31, 2012

Period Name:2013-03 Fund:TFM8175DEXXXXXX

Revenue Type	USSGL	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TFMA58004200	EXCISE TAXES	-17,117,000.00	-41,985,000.00
	5311	TFMA53110010	INTEREST ON INVESTMENTS	-5,283,925.22	-15,602,397.34
Sum				-22,400,925.22	-57,587,397.34
EXPENSES	5765	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	20,000,000.00	45,000,000.00
	5760	TFMA57601500	TRANSFERS TO DOJ (13)*	3,916,500.00	3,916,500.00
Sum				23,916,500.00	48,916,500.00
NET INCOME				1,515,574.78	-8,670,897.34

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
October 1, 2012 Through December 31, 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	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	58,235,241.08	3,252,593,728.86
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-420,840.26	-98,778.16	-519,618.42
					3,219,466,623.33	32,607,487.11	3,252,074,110.44
4114	D		TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-3,916,500.00	-3,916,500.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-3,916,500.00	-3,916,500.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	36,562,596.76	36,562,596.76
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	3,916,500.00	3,916,500.00
			TFM5800420	EXCISE TAXES	0.00	41,985,000.00	41,985,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	82,464,096.76	82,464,096.76
Sum					0.00	78,547,596.76	78,547,596.76
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	-867,631.00	-867,631.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-44,132,369.00	-44,132,369.00
Sum					0.00	-45,000,000.00	-45,000,000.00
4168	D	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	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
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-69,695,508.64	3,358,857,640.61	3,289,162,131.97
				TOTAL ACTUAL RESOURCES COLLECTED	3,289,162,131.97	-3,358,857,640.61	-69,695,508.64
	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
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)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	-12,264.00	12,264.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-12,264.00	12,264.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					-12,264.00	12,264.00	0.00
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-36,562,596.76	-36,562,596.76
			TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	3,916,500.00	3,916,500.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	44,987,736.00	44,987,736.00
			TFM5800420	EXCISE TAXES	0.00	-41,985,000.00	-41,985,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-3,212,612,317.78	0.00	-3,212,612,317.78
	Sum BEA				-3,212,612,317.78	-29,643,360.76	-3,242,255,678.54
Sum					-3,212,612,317.78	-29,643,360.76	-3,242,255,678.54
4901	-	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-3,832,679.34	0.00	-3,832,679.34
			TFM5760150	TRANSFERS TO DOJ (13)*	-3,009,362.21	-2,976,390.35	-5,985,752.56
	Sum BEA				-6,842,041.55	-2,976,390.35	-9,818,431.90
Sum					-6,842,041.55	-2,976,390.35	-9,818,431.90
4902	D	B	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-940,109.65	-940,109.65
		N	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	-940,109.65	-940,109.65
	M	N	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
Sum					0.00	-940,109.65	-940,109.65
					0.00	0.00	0.00

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
October 1, 2012 Through December 31, 2012

Fund:TFM8175TFXXXX

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	58,235,241.08	3,252,593,728.86
1611	-	-	-420,840.26	-98,778.16	-519,618.42
			3,219,466,623.33	32,607,487.11	3,252,074,110.44
4114	D	-	0.00	-3,916,500.00	-3,916,500.00
	M	-	0.00	82,464,096.76	82,464,096.76
	Sum		0.00	78,547,596.76	78,547,596.76
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	-867,631.00	-867,631.00
	M	-	0.00	-44,132,369.00	-44,132,369.00
	Sum		0.00	-45,000,000.00	-45,000,000.00
4168	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4201	-	-	3,219,466,623.33		3,219,466,623.33
4382	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4384	D	-	-12,264.00	12,264.00	0.00
	M	-	0.00	0.00	0.00
	Sum		-12,264.00	12,264.00	0.00
4394	M	-	-3,212,612,317.78	-29,643,360.76	-3,242,255,678.54
4901	-	-	-6,842,041.55	-2,976,390.35	-9,818,431.90
4902	D	B	0.00	-940,109.65	-940,109.65
		N	0.00	0.00	0.00
	Sum BEA		0.00	-940,109.65	-940,109.65
	M	N	0.00	0.00	0.00
	Sum		0.00	-940,109.65	-940,109.65
			0.00	0.00	0.00