

# Vaccine Injury Compensation Trust Fund

20X8175

## Table of Contents

	<b>Page(s)</b>
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
FACTS II Adjusted Trial Balance	7
Payable Information	8

---

---

# **Vaccine Injury Compensation Trust Fund**

**20X8175**

## **Noteworthy News**

1. There are no noteworthy news items for April 2006.

**Vaccine Injury Compensation Trust Fund  
20X8175  
Trial Balance (Final)  
March 31, 2006 Through April 30, 2006**

RUN DATE: 05/11/2006

RUN TIME: 11:07:32

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	299.39	1,189,611,466.98	1,189,611,000.00	766.37
1340	ACCRUED INCOME RECEIVABLE	11,303,465.39	7,782,855.15	59,217.96	19,027,102.58
1610	PRINCIPAL ON INVESTMENTS	2,254,416,000.00	1,187,611,000.00	1,177,413,000.00	2,264,614,000.00
1611	DISCOUNT ON PURCHASE	(12,789,229.07)	0.00	0.00	(12,789,229.07)
1612	PREMIUM ON PURCHASE	72,952,196.43	0.00	0.00	72,952,196.43
1613	AMORTIZATION DISC/PREM	(43,559,245.77)	615,606.53	1,393,590.43	(44,337,229.67)
	<b>TOTAL ASSETS</b>	<b>2,282,323,486.37</b>	<b>2,385,620,928.66</b>	<b>2,368,476,808.39</b>	<b>2,299,467,606.64</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	39,564,000.00	2,000,000.00	0.00	37,564,000.00
2155	EXPENDITURE TRANSFER PAY	11,269,687.79	0.00	0.00	11,269,687.79
	<b>TOTAL LIABILITIES</b>	<b>50,833,687.79</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>48,833,687.79</b>
	<b>TOTAL NET ASSETS</b>	<b>2,231,489,798.58</b>	<b>2,387,620,928.66</b>	<b>2,368,476,808.39</b>	<b>2,250,633,918.85</b>
<b>TOTAL</b>					
	PRIOR UNDISTRIBUTED INC	2,204,182,330.29	0.00	0.00	2,204,182,330.29
	<b>TOTAL CAPITAL</b>	<b>2,204,182,330.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,182,330.29</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	48,174,002.60	59,217.96	7,996,322.13	56,111,106.77
5800	EXCISE TAXES	71,680,750.00	0.00	11,985,000.00	83,665,750.00
5311	AMORTIZATION/ACCRETION	(7,918,944.31)	1,393,590.43	615,606.53	(8,696,928.21)
	<b>TOTAL INCOME</b>	<b>111,935,808.29</b>	<b>1,452,808.39</b>	<b>20,596,928.66</b>	<b>131,079,928.56</b>
<b>EXPENSES</b>					
5760	US CLAIMS COURT EXPENSES	3,794,670.00	0.00	0.00	3,794,670.00
5760	US DEPT OF JUSTICE EXPENSES	6,269,670.00	0.00	0.00	6,269,670.00
5765	TRANSFER TO HEALTH RESOURCES	74,564,000.00	2,000,000.00	2,000,000.00	74,564,000.00
	<b>TOTAL EXPENSES</b>	<b>84,628,340.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>84,628,340.00</b>
	<b>TOTAL EQUITY</b>	<b>2,231,489,798.58</b>	<b>3,452,808.39</b>	<b>22,596,928.66</b>	<b>2,250,633,918.85</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,391,073,737.05</b>	<b>2,391,073,737.05</b>	<b>0.00</b>

**Vaccine Injury Compensation Trust Fund**  
**20X8175**  
**Balance Sheet (Final)**  
**April 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>766.37</u>	\$ 766.37
--------------------------------	------------------	-----------

**Receivables**

Interest Receivable	\$ <u>19,027,102.58</u>	\$ 19,027,102.58
---------------------	-------------------------	------------------

**Investments**

1 Principal On Investments	\$ 2,264,614,000.00	
Discount on Purchase	(12,789,229.07)	
Premium on Purchase	72,952,196.43	
Amortization Discount	2,158,368.55	
Amortization Premium	<u>(46,495,598.22)</u>	
<b>Net Investments</b>		\$ <u>2,280,439,737.69</u>

<b>TOTAL ASSETS</b>		<b>\$ <u><u>2,299,467,606.64</u></u></b>
---------------------	--	--

**LIABILITIES & EQUITY**

**Liabilities**

Liability for Allocation	\$ 37,564,000.00	
Expenditure Transfer Pay	<u>11,269,687.79</u>	
		\$ 48,833,687.79

**Equity**

Beginning Balance	\$ 2,204,182,330.29	
Net Change	<u>46,451,588.56</u>	
<b>Total Equity</b>		\$ <u>2,250,633,918.85</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>2,299,467,606.64</u></u></b>
---------------------------------------	--	--

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: May 11, 2006

**Vaccine Injury Compensation Trust Fund  
20X8175  
Income Statement (Final)  
October 1, 2005 Through April 30, 2006**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	\$ 11,985,000.00	\$ 83,665,750.00
<b>Net Revenue</b>	<u>\$ 11,985,000.00</u>	<u>\$ 83,665,750.00</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 7,159,120.27	\$ 47,414,178.56
<b>Total Investment Income</b>	<u>\$ 7,159,120.27</u>	<u>\$ 47,414,178.56</u>
<b>Net Receipts</b>	<u>\$ 19,144,120.27</u>	<u>\$ 131,079,928.56</u>

**DISBURSEMENTS**

<b>Outlays</b>		
US Claims Court Expenses	\$ 0.00	\$ 3,794,670.00
US Dept of Justice Expenses	0.00	6,269,670.00
<b>Total Outlays</b>	<u>\$ 0.00</u>	<u>\$ 10,064,340.00</u>
<b>Nonexpenditure Transfers</b>		
Transfer to Health Resources	\$ 0.00	\$ 74,564,000.00
2 <b>Total NonExpenditures</b>	<u>\$ 0.00</u>	<u>\$ 74,564,000.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 84,628,340.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 19,144,120.27</u></u>	<u><u>\$ 46,451,588.56</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	\$	213,466.98	\$	41,454,368.84
-------------------------------------	----	------------	----	---------------

2 Nonexpenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund  
20X8175  
Budget Reconciliation (Final)  
April 30, 2006**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5311	Interest on Investments (Cash)	41,454,368.84	
5800	Excise Taxes	83,665,750.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>M <u>111,430,338.84</u></b>
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>D <u>13,689,780.00</u></b>
<b>4382</b>	<b>Temporary Reduction - New Budget Authority</b>		<b>D <u>(101,660.00)</u></b>
<b>4168</b>	<b>Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction</b>		<b>D <u>(36,000.00)</u></b>
<b>4166</b>	<b>Allocations of Realized Authority-To Be Transferred From Invested Balances</b>	<b>(37,564,000.00)</b>	
<b>4166</b>	<b>Allocations of Realized Authority-To Be Transferred From Invested Balances - Admin</b>		<b>D <u>(3,564,000.00)</u></b>
<b>4166</b>	<b>Allocations of Realized Authority-To Be Transferred From Invested Balances - Benefit Payments</b>		<b>M <u>(34,000,000.00)</u></b>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances - Admin</b>		<b>D <u>0.00</u></b>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments</b>		<b>M <u>(37,000,000.00)</u></b>
5760	US Claims Court Expense	(4,187,992.15)	
5760	US Dept of Justice Expense	(7,081,695.64)	
<b>4901</b>	<b>Delivered Orders - Obligations, Unpaid</b>		<b><u>(11,269,687.79)</u></b>
5760	US Claims Court Expense	(214,101.25)	
5760	US Dept of Justice Expense	(1,208,185.72)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>D <u>(1,422,286.97)</u></b>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>2,162,423,850.67</b>	<b>M</b>
	Rescinded Amount from FY 2005	76,220.00	
5311	Interest on Investments (Cash)	41,454,368.84	
5800	Excise Taxes	83,665,750.00	
5765	Transfers to Health Resources	(74,600,000.00)	
5760	US Claims Court Expense	(3,833,000.00)	
5760	US Dept of Justice Expenses	(6,333,000.00)	
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>		<b>M <u>(2,202,854,189.51)</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg/End Bal</b>		<b><u>2,165,127,705.43</u></b>
101000	Fund Balance with Treasury	766.37	
161000	Investments at Par	2,264,614,000.00	
161100	Less Discount @ Purchase	(12,789,229.07)	
215000	Liability for Allocation	(37,564,000.00)	
215500	Expenditure Payable	(11,269,687.79)	
	<b>Total Assets</b>		<b><u>2,202,991,849.51</u></b>
	<b>Edit Check (Net Assets = 4394 + 4168 + 4382)</b>		<b><u>(2,202,991,849.51)</u></b>
			<b><u>0.00</u></b>

Vaccine Injury Compensation Fund  
20X8175  
FACTSII Adjusted Trial Balance Report (Final)  
April 30, 2006

<u>SGL</u> <u>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			766.37
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,165,413,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,264,614,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(12,789,229.07)
4114	Appropriated Trust Fund Receipts	E	M		111,430,338.84
4114	Appropriated Trust Fund Receipts	E	D		13,689,780.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances - Admin	E	D		(3,564,000.00)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances - Benefit Payments	E	M		(34,000,000.00)
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		0.00
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		(37,000,000.00)
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E	D		(36,000.00)
4201	Total Actual Resources Collected - Beginning	B			2,165,127,705.43
4201	Total Actual Resources Collected - Ending	E			2,165,127,705.43
4382	Temporary Reduction - New Budget Authority	E	D		(101,660.00)
4384	Temporary Reduction Returned by Appropriation	B	D		(76,220.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(2,162,423,850.67)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	E	M		(2,202,854,189.51)
4901	Delivered Orders - Obligations, Unpaid	B			(2,627,634.76)
4901	Delivered Orders - Obligations, Unpaid	E			(11,269,687.79)
4902	Delivered Orders - Obligations, Paid	E	D	B	(1,422,286.97)
B/E	Beginning/Ending Balance				0.00
M/D	Mandatory/Discretionary				0.00
B/N	Balance/New				0.00

**Vaccine Injury Compensation Trust Fund  
20X8175  
Payable Information (Final)  
April 30, 2006**

<b>2150 Payable</b>		<b>2155 Payable</b>		
		<b>US Dept. of Justice</b>	<b>US Claims Court</b>	
9/30/2005 Balance	0.00	9/30/2005 Balance	(2,020,211.36)	(607,423.40)
10/05 Activity	0.00	10/05 Activity	0.00	0.00
	<u>0.00</u>		<u>(2,020,211.36)</u>	<u>(607,423.40)</u>
11/05 Activity	3,000,000.00	11/05 Activity	0.00	0.00
11/05 Adjustments	(3,000,000.00)		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>		<u>(2,020,211.36)</u>	<u>(607,423.40)</u>
12/05 Activity	12,000,000.00	12/05 Activity	0.00	214,101.25
12/05 Adjustments	(71,564,000.00)	12/05 Adjustments	(6,269,670.00)	(3,833,000.00)
	<u>(59,564,000.00)</u>		<u>(8,289,881.36)</u>	<u>(4,226,322.15)</u>
01/06 Activity	5,000,000.00	01/06 Activity	0.00	0.00
01/06 Adjustments	0.00	01/06 Adjustments	0.00	38,330.00
	<u>(54,564,000.00)</u>		<u>(8,289,881.36)</u>	<u>(4,187,992.15)</u>
02/06 Activity	6,000,000.00	02/06 Activity	0.00	0.00
02/06 Adjustments	(48,564,000.00)	02/06 Adjustments	0.00	0.00
	<u>(48,564,000.00)</u>		<u>(8,289,881.36)</u>	<u>(4,187,992.15)</u>
03/06 Activity	9,000,000.00	03/06 Activity	1,208,185.72	0.00
03/06 Adjustments	(39,564,000.00)	03/06 Adjustments	(7,081,695.64)	(4,187,992.15)
	<u>(39,564,000.00)</u>		<u>(7,081,695.64)</u>	<u>(4,187,992.15)</u>