

Vaccine Injury Compensation Trust Fund

20X8175

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Vaccine Injury Compensation Trust Fund

20X8175

Noteworthy News

1. There are no noteworthy news items for June 2007.

**Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
May 31, 2007 Through June 30, 2007**

RUN DATE: 07/09/07
RUN TIME: 09:47:17

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.30	543,481,316.12	543,481,316.42	0.00
1340 ACCRUED INCOME RECEIVABLE	28,109,710.98	7,852,778.13	27,925.18	35,934,563.93
1610 PRINCIPAL ON INVESTMENTS	2,542,640,580.40	535,481,316.42	528,413,665.80	2,549,708,231.02
1611 DISCOUNT ON PURCHASE	(19,189,282.62)	0.00	0.00	(19,189,282.62)
1612 PREMIUM ON PURCHASE	42,672,418.77	0.00	0.00	42,672,418.77
1613 AMORTIZATION DISC/PREM	(24,110,213.70)	1,462,284.81	524,496.63	(23,172,425.52)
TOTAL ASSETS	2,570,123,214.13	1,088,277,695.48	1,072,447,404.03	2,585,953,505.58
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	37,128,000.00	8,000,000.00	0.00	29,128,000.00
2155 EXPENDITURE TRANSFER PAY	8,677,988.55	0.00	0.00	8,677,988.55
TOTAL LIABILITIES	45,805,988.55	8,000,000.00	0.00	37,805,988.55
TOTAL NET ASSETS	2,524,317,225.58	1,096,277,695.48	1,072,447,404.03	2,548,147,517.03
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	63,899,389.65	27,925.18	7,955,428.45	71,826,892.92
5800 EXCISE TAXES	154,278,750.00	0.00	14,965,000.00	169,243,750.00
5311 AMORTIZATION/ACCRETION	2,320,397.89	524,496.63	1,462,284.81	3,258,186.07
TOTAL INCOME	220,498,537.54	552,421.81	24,382,713.26	244,328,828.99
EXPENSES				
5760 US CLAIMS COURT EXPENSES	3,833,000.00	0.00	0.00	3,833,000.00
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	8,000,000.00	8,000,000.00	74,564,000.00
TOTAL EXPENSE	84,666,670.00	8,000,000.00	8,000,000.00	84,666,670.00
TOTAL EQUITY	2,524,317,225.58	8,552,421.81	32,382,713.26	2,548,147,517.03
BALANCE	0.00	1,104,830,117.29	1,104,830,117.29	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
June 30, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00		\$	0.00
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Receivables

Interest Receivable	\$	35,934,563.93		\$	35,934,563.93
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Investments

1 Principal On Investments	\$	2,549,708,231.02			
Discount on Purchase		(19,189,282.62)			
Premium on Purchase		42,672,418.77			
Amortization Discount		8,061,735.73			
Amortization Premium		(31,234,161.25)			
Net Investments				\$	2,550,018,941.65

TOTAL ASSETS				\$	2,585,953,505.58
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$	29,128,000.00			
Expenditure Transfer Pay		8,677,988.55			
				\$	37,805,988.55

Equity

Beginning Balance	\$	2,388,485,358.04			
Net Change		159,662,158.99			
Total Equity				\$	2,548,147,517.03

TOTAL LIABILITIES & EQUITY				\$	2,585,953,505.58
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

**Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2006 through June 30, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 14,965,000.00	\$ 169,243,750.00
Net Revenue	<u>\$ 14,965,000.00</u>	<u>\$ 169,243,750.00</u>
Investment Income		
1 Interest on Investments	\$ 8,865,291.45	\$ 75,085,078.99
Total Investment Income	<u>\$ 8,865,291.45</u>	<u>\$ 75,085,078.99</u>
Net Receipts	<u>\$ 23,830,291.45</u>	<u>\$ 244,328,828.99</u>

DISBURSEMENTS

Outlays		
US Claims Court Expenses	\$ 0.00	\$ 3,833,000.00
US Dept of Justice Expenses	0.00	6,269,670.00
Total Outlays	<u>\$ 0.00</u>	<u>\$ 10,102,670.00</u>
Nonexpenditure Transfers		
Transfer to Health Resources	\$ 0.00	\$ 74,564,000.00
2 Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 74,564,000.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 84,666,670.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 23,830,291.45</u></u>	<u><u>\$ 159,662,158.99</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	\$ 102,650.32	\$ 53,210,630.00
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2 Nonexpenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
June 30, 2007**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5311	Interest on Investments (Cash)	53,210,630.00	
5800	Excise Taxes	169,243,750.00	
4114	Appropriated Trust Fund Receipts		M <u>212,426,040.00</u>
4114	Appropriated Trust Fund Receipts		D <u>10,028,340.00</u>
4382	Temporary Reduction - New Budget Authority		D <u>(63,330.00)</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D <u>(36,000.00)</u>
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances	(29,128,000.00)	
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances - Admin		D <u>(3,564,000.00)</u>
4166	Allocations of Realized Authority-To Be Transferred From Invested Balances - Benefit Payments		M <u>(25,564,000.00)</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>(62,000,000.00)</u>
5760	US Claims Court Expense	(4,342,029.97)	
5760	US Dept of Justice Expense	(4,335,958.58)	
4901	Delivered Orders - Obligations, Unpaid		<u>(8,677,988.55)</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)	(7,255,695.04)	
5760	US Dept of Justice Expense (Balance)	(182,397.28)	
5760	GF Transfer - Program Mgmt (Balance)	0.00	
4902	Delivered Orders - Obligated, Paid		D <u>(7,836,661.40)</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)	53,210,630.00	
5800	Excise Taxes	169,243,750.00	
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)	
5760	GF Transfer - Program Mgmt	0.00	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M <u>(2,492,613,629.85)</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	2,549,708,231.02	
161100	Less Discount @ Purchase	(19,189,282.62)	
215000	Liability for Allocation	(29,128,000.00)	
215500	Expenditure Payable	(8,677,988.55)	
	Total Assets		<u>2,492,712,959.85</u>
	Edit Check (Net Assets = 4394 + 4168 + 4382)		<u>(2,492,712,959.85)</u>
			<u>0.00</u>

Vaccine Injury Compensation Fund
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FACTSII Adjusted Trial Balance Report (Final)
June 30, 2007

<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			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			2,549,708,231.02
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(19,189,282.62)
4114	Appropriated Trust Fund Receipts	E	M		212,426,040.00
4114	Appropriated Trust Fund Receipts	E	D		10,028,340.00
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		(25,564,000.00)
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		(62,000,000.00)
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			2,377,901,229.80
4201	Total Actual Resources Collected - Ending	E			2,377,901,229.80
4382	Temporary Reduction - New Budget Authority	E	D		(63,330.00)
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		(2,492,613,629.85)
4901	Delivered Orders - Obligations, Unpaid	B			(6,411,979.95)
4901	Delivered Orders - Obligations, Unpaid	E			(8,677,988.55)
4902	Delivered Orders - Obligations, Paid	E	D	B	(580,966.36)
4902	Delivered Orders - Obligations, Paid	E	D	N	(7,255,695.04)
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)
June 30, 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
	(16,564,000.00)		(5,504,380.90)	(907,599.05)
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
	(6,564,000.00)		(5,504,380.90)	(509,029.97)
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
	436,000.00		(5,504,380.90)	(509,029.97)
01/07 Activity	0.00	01/07 Activity	0.00	0.00
01/07 Adjustments	0.00	01/07 Adjustments	0.00	0.00
	436,000.00		(5,504,380.90)	(509,029.97)
02/07 Activity	10,000,000.00	02/07 Activity	3,706,723.98	0.00
02/07 Adjustments	(74,564,000.00)	02/07 Adjustments	(6,269,670.00)	(3,833,000.00)
	(64,128,000.00)		(8,067,326.92)	(4,342,029.97)
03/07 Activity	0.00	03/07 Activity	1,440,312.70	
03/07 Adjustments		03/07 Adjustments		
	(64,128,000.00)		(6,627,014.22)	(4,342,029.97)
04/07 Activity	6,000,000.00	04/07 Activity	0.00	0.00
04/07 Adjustments		04/07 Adjustments		
	(58,128,000.00)		(6,627,014.22)	(4,342,029.97)
05/07 Activity	21,000,000.00	05/07 Activity	2,291,055.64	0.00
05/07 Adjustments		05/07 Adjustments		
	(37,128,000.00)		(4,335,958.58)	(4,342,029.97)
06/07 Activity	8,000,000.00	06/07 Activity	0.00	0.00
06/07 Adjustments		06/07 Adjustments		
	(29,128,000.00)		(4,335,958.58)	(4,342,029.97)
07/07 Activity	0.00	07/07 Activity	0.00	0.00
07/07 Adjustments		07/07 Adjustments		
	(29,128,000.00)		(4,335,958.58)	(4,342,029.97)
08/07 Activity	0.00	08/07 Activity	0.00	0.00
08/07 Adjustments		08/07 Adjustments	0.00	
	(29,128,000.00)		(4,335,958.58)	(4,342,029.97)
09/07 Activity	0.00	09/07 Activity	0.00	0.00
09/07 Adjustments		09/07 Adjustments		
	(29,128,000.00)		(4,335,958.58)	(4,342,029.97)
Actual Transfers	62,000,000.00	Actual Transfers	7,438,092.32	398,569.08