

**Vaccine Injury
Compensation Trust Fund
75X8175
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**Vaccine Injury
Compensation Trust Fund
75X8175
Noteworthy News**

1. There are no noteworthy news items for the month.

Vaccine Injury Compensation Trust Fund

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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>
	\$	10,407,672.69	\$	63,911,950.36

2. Nonexpenditure transfers are reported on the accrual basis.
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Vaccine Injury Compensation Trust Fund
75X8175
Trial Balance - Unaudited
September 1, 2010 Through September 30, 2010

Period Name:SEP/10-10		Fund:TFM8175TFXXXX		Project:<All>		
USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	668,943,523.66	637,352,556.56	31,590,967.10
1342	-	INTEREST RECEIVABLE - INVESTMENTS	28,465,357.00	11,773,968.36	8,053,234.56	32,186,090.80
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,971,325,182.18	596,594,573.52	628,426,900.83	2,939,492,854.87
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-46,269.37	0.00	0.00	-46,269.37
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	326,125,020.58	0.00	1,415,774.47	324,709,246.11
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-71,560,447.48	364,074.73	3,680,343.93	-74,876,716.68
2150	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	75,000,000.00	75,000,000.00	0.00
Sum			0.00	75,000,000.00	75,000,000.00	0.00
2155	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-6,116,552.78	0.00	0.00	-6,116,552.78
	TFM5760150	TRANSFERS TO DOJ (13)*	-5,896,529.35	0.00	0.00	-5,896,529.35
Sum			-12,013,082.13	0.00	0.00	-12,013,082.13
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,131,512,528.20	0.00	0.00	-3,131,512,528.20
5311	TFM5311001	INTEREST ON INVESTMENTS	-89,832,482.58	3,680,343.93	11,773,968.36	-97,926,107.01
5760	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	5,428,000.00	0.00	0.00	5,428,000.00
	TFM5760150	TRANSFERS TO DOJ (13)*	7,833,000.00	0.00	0.00	7,833,000.00
Sum			13,261,000.00	0.00	0.00	13,261,000.00
5765	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	130,000,000.00	150,000,000.00	85,924,717.10	194,075,282.90
Sum			130,000,000.00	150,000,000.00	85,924,717.10	194,075,282.90
5800	TFM5800420	EXCISE TAXES	-164,211,750.00	0.00	53,426,250.00	-217,638,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	1,302,738.39	-1,302,738.39
TOTAL			0.00	1,506,356,484.20	1,506,356,484.20	0.00

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
September 30, 2010

Period Name:SEP/10-10	Fund:TFM8175TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,590,967.10
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	32,186,090.80
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,939,492,854.87
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-46,269.37
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	324,709,246.11
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-74,876,716.68
		Total: 3,253,056,172.83
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	-12,013,082.13
		-12,013,082.13
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,131,512,528.20
	NET INCOME	-109,530,562.50
		-3,241,043,090.70
		Total: -3,253,056,172.83

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
October 1, 2009 Through September 30, 2010

Period Name:SEP/10-10	Fund:TFM8175TFXXXX	Project:<All>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-53,426,250.00	-217,638,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,093,624.43	-97,926,107.01
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,302,738.39	-1,302,738.39
Sum					-62,822,612.82	-316,866,845.40
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	64,075,282.90	194,075,282.90
	Sum				64,075,282.90	194,075,282.90
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	5,428,000.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	7,833,000.00
Sum				0.00	13,261,000.00	
Sum					64,075,282.90	207,336,282.90
TOTAL					1,252,670.08	-109,530,562.50

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
October 1, 2009 Through September 30, 2010

Fund:TFM8175TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	20,293,028.65	11,297,938.45	31,590,967.10
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,883,531,037.04	55,961,817.83	2,939,492,854.87
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-11,619,962.41	11,573,693.04	-46,269.37
					2,892,204,103.28	78,833,449.32	2,971,037,552.60
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	63,911,950.36	63,911,950.36
			TFM5800420	EXCISE TAXES	0.00	217,638,000.00	217,638,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	281,549,950.36	281,549,950.36
Sum					0.00	281,549,950.36	281,549,950.36
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
Sum					0.00	0.00	0.00
4167	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-194,075,282.90	-194,075,282.90
	Sum BEA				0.00	-194,075,282.90	-194,075,282.90
Sum					0.00	-194,075,282.90	-194,075,282.90
4168	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	2,924,152,469.96	0.00	2,924,152,469.96
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-31,948,366.68	0.00	-31,948,366.68
	Sum BEA				2,892,204,103.28	0.00	2,892,204,103.28
Sum					2,892,204,103.28	0.00	2,892,204,103.28
4382	D	-	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
4384	D	-	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-63,911,950.36	-63,911,950.36
			TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	5,428,000.00	5,428,000.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	7,833,000.00	7,833,000.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	194,075,282.90	194,075,282.90
			TFM5800420	EXCISE TAXES	0.00	-217,638,000.00	-217,638,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,884,810,803.01	0.00	-2,884,810,803.01
	Sum BEA				-2,884,810,803.01	-74,213,667.46	-2,959,024,470.47
Sum					-2,884,810,803.01	-74,213,667.46	-2,959,024,470.47
4901	-	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-4,691,951.64	-1,424,601.14	-6,116,552.78
			TFM5760150	TRANSFERS TO DOJ (13)*	-2,701,348.63	-3,195,180.72	-5,896,529.35
	Sum BEA				-7,393,300.27	-4,619,781.86	-12,013,082.13
Sum					-7,393,300.27	-4,619,781.86	-12,013,082.13
4902	D	B	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-4,003,398.86	-4,003,398.86
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-2,905,253.45	-2,905,253.45
		N	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-1,732,565.83	-1,732,565.83
	Sum BEA				0.00	-8,641,218.14	-8,641,218.14
Sum					0.00	-8,641,218.14	-8,641,218.14
					0.00	0.00	0.00

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
October 1, 2009 Through September 30, 2010

Fund:TFM8175TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	20,293,028.65	11,297,938.45	31,590,967.10
1610	-	-	2,883,531,037.04	55,961,817.83	2,939,492,854.87
1611	-	-	-11,619,962.41	11,573,693.04	-46,269.37
			2,892,204,103.28	78,833,449.32	2,971,037,552.60
4114	D	-	0.00	0.00	0.00
	M	-	0.00	281,549,950.36	281,549,950.36
	Sum		0.00	281,549,950.36	281,549,950.36
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	0.00	0.00
	M	-	0.00	-194,075,282.90	-194,075,282.90
	Sum		0.00	-194,075,282.90	-194,075,282.90
4168	D	-	0.00	0.00	0.00
4201	-	-	2,892,204,103.28	0.00	2,892,204,103.28
4382	D	-	0.00	0.00	0.00
4384	D	-	0.00	0.00	0.00
4394	M	-	-2,884,810,803.01	-74,213,667.46	-2,959,024,470.47
4901	-	-	-7,393,300.27	-4,619,781.86	-12,013,082.13
4902	D	B	0.00	-6,908,652.31	-6,908,652.31
		N	0.00	-1,732,565.83	-1,732,565.83
	Sum BEA		0.00	-8,641,218.14	-8,641,218.14
	Sum		0.00	-8,641,218.14	-8,641,218.14
			0.00	0.00	0.00