

Vaccine Injury Compensation Trust Fund

20X8175

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Vaccine Injury Compensation Trust Fund

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Noteworthy News

1. Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month. They will no longer be sent via email. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

**Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
August 31, 2005 Through September 30, 2005**

RUN DATE: 10/19/2005

RUN TIME: 15:32:06

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	789.31	1,488,348,148.47	1,479,962,639.89	8,386,297.89
1340	ACCRUED INCOME RECEIVABLE	4,077,479.51	7,737,264.07	57,051.23	11,757,692.35
1610	PRINCIPAL ON INVESTMENTS	2,157,183,000.00	1,476,080,000.00	1,467,850,000.00	2,165,413,000.00
1611	DISCOUNT ON PURCHASE	(7,739,424.62)	819,301.03	1,751,468.87	(8,671,592.46)
1612	PREMIUM ON PURCHASE	92,275,237.99	0.00	0.00	92,275,237.99
1613	AMORTIZATION DISC/PREM	(60,088,263.34)	326,756.76	2,589,164.14	(62,350,670.72)
	TOTAL ASSETS	2,185,708,818.85	2,973,311,470.33	2,952,210,324.13	2,206,809,965.05
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	9,554,769.00	9,554,769.00	0.00	0.00
2155	EXPENDITURE TRANSFER PAY	2,045,482.83	2,327,179.55	2,909,331.48	2,627,634.76
	TOTAL LIABILITIES	11,600,251.83	11,881,948.55	2,909,331.48	2,627,634.76
	TOTAL NET ASSETS	2,174,108,567.02	2,985,193,418.88	2,955,119,655.61	2,204,182,330.29
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,082,694,121.93	0.00	0.00	2,082,694,121.93
	TOTAL CAPITAL	2,082,694,121.93	0.00	0.00	2,082,694,121.93
INCOME					
5311	INTEREST ON INVESTMENTS	84,327,278.96	91,230.44	7,930,412.54	92,166,461.06
5800	EXCISE TAXES	104,399,250.00	1,272,750.00	20,305,000.00	123,431,500.00
5311	AMORTIZATION/ACCRETION	(18,176,978.87)	2,589,164.14	1,146,057.79	(19,620,085.22)
	TOTAL INCOME	170,549,550.09	3,953,144.58	29,381,470.33	195,977,875.84
EXPENSES					
5760	US CLAIMS COURT EXPENSES	3,298,000.00	999,980.86	999,980.86	3,298,000.00
5760	US DEPT OF JUSTICE EXPENSES	6,282,336.00	4,236,530.17	1,327,198.69	9,191,667.48
5765	TRANSFER TO HEALTH RESOURCES	69,554,769.00	2,000,000.00	9,554,769.00	62,000,000.00
	TOTAL EXPENSES	79,135,105.00	7,236,511.03	11,881,948.55	74,489,667.48
	TOTAL EQUITY	2,174,108,567.02	11,189,655.61	41,263,418.88	2,204,182,330.29
	BALANCE	0.00	2,996,383,074.49	2,996,383,074.49	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
September 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>8,386,297.89</u>	\$ 8,386,297.89
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Receivables

Interest Receivable	\$ <u>11,757,692.35</u>	\$ 11,757,692.35
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Investments

1 Principal On Investments	\$ 2,165,413,000.00	
Discount on Purchase	(8,671,592.46)	
Premium on Purchase	92,275,237.99	
Amortization Discount	713,791.22	
Amortization Premium	<u>(63,064,461.94)</u>	
Net Investments	\$ <u>2,186,665,974.81</u>	\$ 2,186,665,974.81

TOTAL ASSETS		\$ <u><u>2,206,809,965.05</u></u>
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$ 0.00	
Expenditure Transfer Pay	<u>2,627,634.76</u>	
		\$ 2,627,634.76

Equity

Beginning Balance	\$ 2,082,694,121.93	
Net Change	<u>121,488,208.36</u>	
Total Equity	\$ <u>2,204,182,330.29</u>	\$ 2,204,182,330.29

TOTAL LIABILITIES & EQUITY		\$ <u><u>2,206,809,965.05</u></u>
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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: October 19, 2005

Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2004 Through September 30, 2005

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 19,032,250.00	\$ 123,431,500.00
Net Revenue	<u>\$ 19,032,250.00</u>	<u>\$ 123,431,500.00</u>
Investment Income		
1 Interest on Investments	\$ 6,396,075.75	\$ 72,546,375.84
Total Investment Income	<u>\$ 6,396,075.75</u>	<u>\$ 72,546,375.84</u>
Net Receipts	<u>\$ 25,428,325.75</u>	<u>\$ 195,977,875.84</u>

DISBURSEMENTS

Outlays		
US Claims Court Expenses	\$ 0.00	\$ 3,298,000.00
US Dept of Justice Expenses	2,909,331.48	9,191,667.48
Total Outlays	<u>\$ 2,909,331.48</u>	<u>\$ 12,489,667.48</u>
Nonexpenditure Transfers		
Transfer to Health Resources	\$ (7,554,769.00)	\$ 62,000,000.00
2 Total NonExpenditures	<u>\$ (7,554,769.00)</u>	<u>\$ 62,000,000.00</u>
Total Disbursements	<u>\$ (4,645,437.52)</u>	<u>\$ 74,489,667.48</u>
NET INCREASE/(DECREASE)	<u><u>\$ 30,073,763.27</u></u>	<u><u>\$ 121,488,208.36</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	\$	978,270.29	\$	89,784,800.75
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2 Nonexpenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
September 30, 2005**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5311	Interest on Investments (Cash)	89,784,800.75	
5800	Excise Taxes	123,431,500.00	
4114	Appropriated Trust Fund Receipts		M <u>197,525,525.27</u>
4114	Appropriated Trust Fund Receipts		D <u>15,690,775.48</u>
4382	Temporary Reduction - New Budget Authority		D <u>(50,664.00)</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D <u>(25,556.00)</u>
4166	Allocations of Realized Authority- From Invested Balances	0.00	
4166	Allocations of Realized Authority- From Invested Balances - Admin		D <u>0.00</u>
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments		M <u>0.00</u>
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin		D <u>(3,150,444.00)</u>
4167	Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments		M <u>(58,849,556.00)</u>
5760	US Claims Court Expense	(607,423.40)	
5760	US Dept of Justice Expense	(2,020,211.36)	
4901	Delivered Orders - Obligations, Unpaid		<u>(2,627,634.76)</u>
5760	US Claims Court Expense	(2,690,576.60)	
5760	US Dept of Justice Expense	(7,171,456.12)	
4902	Delivered Orders - Obligated, Paid		D <u>(9,862,032.72)</u>
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,023,773,437.40	M
5311	Interest on Investments (Cash)	89,784,800.75	
5800	Excise Taxes	123,431,500.00	
5765	Transfers to Health Resources	(62,025,556.00)	
5760	US Claims Court Expense	(3,298,000.00)	
5760	US Dept of Justice Expenses	(9,242,331.48)	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M <u>(2,162,423,850.67)</u>
4201	Total Actual Resources - Collected Beg/End Bal		<u>2,023,773,437.40</u>
101000	Fund Balance with Treasury	8,386,297.89	
161000	Investments at Par	2,165,413,000.00	
161100	Less Discount @ Purchase	(8,671,592.46)	
215000	Liability for Allocation	0.00	
215500	Expenditure Payable	(2,627,634.76)	
	Total Assets		<u>2,162,500,070.67</u>
	Edit Check (Net Assets = 4394 + 4168 + 4382)		<u>(2,162,500,070.67)</u>
			<u>0.00</u>

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
September 30, 2005

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M 197,525,525.27
4114	Appropriated Trust Fund Receipts	D 15,690,775.48
4382	Temporary Reduction - New Budget Authority	D (50,664.00)
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	D (25,556.00)
4166	Allocations of Realized Authority- From Invested Balances - Admin	D 0.00
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments	M 0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	D (3,150,444.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Ben Pmts	M (58,849,556.00)
4901	Delivered Orders - Obligations, Unpaid	(2,627,634.76)
4902	Delivered Orders - Obligated, Paid	D (9,862,032.72)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	M (2,023,773,437.40)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	M (2,162,423,850.67)
4201	Total Actual Resources Collected - Beginning	2,023,773,437.40
4201	Total Actual Resources Collected - Ending	2,023,773,437.40
		<u>0.00</u>

Vaccine Injury Trust Fund
20X8175
FACTS II Adjusted Trial Balance Report (Final)
September 30, 2005

<u>Account</u>	<u>Beginning/ Ending Balance</u>	<u>Balance/ New</u>	<u>Amount</u>
1010	E		8,386,297.89
1610	B		2,014,648,000.00
1610	E		2,165,413,000.00
1611	E		(8,671,592.46)
4114	E	M	197,525,525.27
4114	E	D	15,690,775.48
4382	E	D	(50,664.00)
4168	E	D	(25,556.00)
4166	E	M	0.00
4166	E	D	0.00
4166	B	M	0.00
4166	B	D	0.00
4167	E	M	(58,849,556.00)
4167	E	D	(3,150,444.00)
4201	B		2,023,773,437.40
4201	E		2,023,773,437.40
4394	B	M	(2,023,773,437.40)
4394	E	M	(2,162,423,850.67)
4901	E		(2,627,634.76)
4902	E	D	(9,862,032.72)
			0.00

**Vaccine Injury Compensation Trust Fund
20X8175
Payable Information (Final)
September 30, 2005**

2150 Payable		2155 Payable		
		US Dept. of Justice	US Claims Court	
9/30/2004 Balance	0.00	9/30/2004 Balance	0.00	0.00
10/04 Activity	0.00	10/04 Activity	0.00	236,620.01
11/04 Activity	0.00	11/04 Activity	0.00	0.00
12/04 Activity	0.00	12/04 Activity	0.00	0.00
12/04 Adjustments	<u>(69,554,769.00)</u>	12/04 Adjustments	<u>0.00</u>	<u>0.00</u>
	(69,554,769.00)		0.00	236,620.01
01/05 Activity	20,000,000.00	01/05 Activity	0.00	0.00
01/05 Adjustments	<u>0.00</u>	01/05 Adjustments	<u>0.00</u>	<u>0.00</u>
	(49,554,769.00)		0.00	236,620.01
02/05 Activity	10,000,000.00	02/05 Activity	0.00	0.00
02/05 Adjustments	<u>(39,554,769.00)</u>	02/05 Adjustments	<u>(6,333,000.00)</u>	<u>(3,298,000.00)</u>
	(39,554,769.00)		(6,333,000.00)	(3,061,379.99)
03/05 Activity	14,000,000.00	03/05 Activity	4,506,469.99	0.00
03/05 Adjustments	<u>(25,554,769.00)</u>	03/05 Adjustments	<u>(1,826,530.01)</u>	<u>(3,061,379.99)</u>
	(25,554,769.00)		(1,826,530.01)	(3,061,379.99)
04/05 Activity		04/05 Activity	0.00	1,453,975.73
04/05 Adjustments	<u>(25,554,769.00)</u>	04/05 Adjustments	<u>(1,826,530.01)</u>	<u>(1,607,404.26)</u>
	(25,554,769.00)		(1,826,530.01)	(1,607,404.26)
05/05 Activity	3,000,000.00	05/05 Activity	0.00	0.00
05/05 Adjustments	<u>(22,554,769.00)</u>	05/05 Adjustments	<u>(1,826,530.01)</u>	<u>(1,607,404.26)</u>
	(22,554,769.00)		(1,826,530.01)	(1,607,404.26)
06/05 Activity	5,000,000.00	06/05 Activity	1,337,787.44	0.00
06/05 Adjustments	<u>(17,554,769.00)</u>	06/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(17,554,769.00)		(488,742.57)	(1,607,404.26)
07/05 Activity	3,000,000.00	07/05 Activity	0.00	0.00
07/05 Adjustments	<u>(14,554,769.00)</u>	07/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(14,554,769.00)		(488,742.57)	(1,607,404.26)
08/05 Activity	5,000,000.00	08/05 Activity	0.00	0.00
08/05 Adjustments	<u>(9,554,769.00)</u>	08/05 Adjustments	<u>50,664.00</u>	<u>(1,607,404.26)</u>
	(9,554,769.00)		(438,078.57)	(1,607,404.26)
09/05 Activity	2,000,000.00	09/05 Activity	1,327,198.69	999,980.86
09/05 Adjustments	<u>7,554,769.00</u>	09/05 Adjustments	<u>(2,909,331.48)</u>	<u>(607,423.40)</u>
	0.00		(2,020,211.36)	(607,423.40)
Actual Transfers	62,000,000.00	Actual Transfers	7,171,456.12	2,690,576.60

Vaccine Injury Compensation Fund
20X8175
Post Closing Budget Reconciliation Summary (Final)
September 30, 2005

<u>Account Number</u>	<u>Amount</u>
4384 Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	(76,220.00)
4166 Allocations of Realized Authority- From Invested Balances - Admin	0.00
4166 Allocations of Realized Authority- From Invested Balances - Benefit Payments	0.00
4901 Delivered Orders - Obligations, Unpaid	(2,627,634.76)
4394 Receipts Unavailable for Obligation Upon Collection (Ending)	(2,162,423,850.67)
4201 Total Actual Resources Collected	2,165,127,705.43
	0.00