

**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

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> |
|----|----------------------|---------------------|
| \$ | 6,772.07 | \$ 6,772.07 |

2. Nonexpenditure transfers are reported on the accrual basis.
-

Vaccine Injury Compensation Trust Fund
75X8175
Trial Balance - Unaudited
October 1, 2010 Through October 31, 2010

Period Name:OCT/10-11 Fund:TFM8175TFXXXX Project:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|-------|--------------|--|-----------------------|-------------------------|-------------------------|-----------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 31,590,967.10 | 1,200,974,123.42 | 1,232,565,090.52 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 32,186,090.80 | 12,119,179.02 | 6,772.07 | 44,298,497.75 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,939,492,854.87 | 1,232,565,090.52 | 1,196,375,351.35 | 2,975,682,594.04 |
| 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 | 324,709,246.11 | 0.00 | 0.00 | 324,709,246.11 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -74,876,716.68 | 0.00 | 3,796,731.54 | -78,673,448.22 |
| 2150 | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765160 | TRANSFERS TO HEALTH RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 | 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 | -3,241,043,090.70 | 0.00 | 0.00 | -3,241,043,090.70 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 3,796,731.54 | 12,119,179.02 | -8,322,447.48 |
| 5760 | TFM5760140 | TRANSFERS TO US CLAIMS COURTS (14)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5765 | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765160 | TRANSFERS TO HEALTH RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | TFM5800420 | EXCISE TAXES | 0.00 | 0.00 | 4,592,000.00 | -4,592,000.00 |
| 7111 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | 0.00 | 2,449,455,124.50 | 2,449,455,124.50 | 0.00 |

Vaccine Injury Compensation Trust Fund
75X8175
Balance Sheet - Unaudited
October 31, 2010

| Period Name:OCT/10-11 | Fund:TFM8175TFXXXX | Project:<All> |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 44,298,497.75 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,975,682,594.04 |
| | 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 | -78,673,448.22 |
| | | Total: 3,265,970,620.31 |
| 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 | -3,241,043,090.70 |
| | NET INCOME | -12,914,447.48 |
| | | -3,253,957,538.18 |
| | | Total: -3,265,970,620.31 |

Vaccine Injury Compensation Trust Fund
75X8175
Income Statement - Unaudited
October 1, 2010 Through October 31, 2010

| | | |
|-----------------------|--------------------|---------------|
| Period Name:OCT/10-11 | Fund:TFM8175TFXXXX | Project:<All> |
|-----------------------|--------------------|---------------|

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|-----------------|------------|---|-------------|-------------------------------------|-----------------------|-----------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800420 | EXCISE TAXES | -4,592,000.00 | -4,592,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -8,322,447.48 | -8,322,447.48 |
| | 7111 | GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 |
| Sum | | | | | -12,914,447.48 | -12,914,447.48 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 |
| | | | TFM5765160 | TRANSFERS TO HEALTH RESOURCES | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 |
| | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760140 | TRANSFERS TO US CLAIMS COURTS (14)* | 0.00 | 0.00 |
| | | | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 |
| Sum | | | | 0.00 | 0.00 | |
| Sum | | | | | 0.00 | 0.00 |
| TOTAL | | | | | -12,914,447.48 | -12,914,447.48 |

Vaccine Injury Compensation Trust Fund
75X8175
Budgetary Trial Balance - Unaudited
October 1, 2010 Through October 31, 2010

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 | 31,590,967.10 | -31,590,967.10 | 0.00 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,939,492,854.87 | 36,189,739.17 | 2,975,682,594.04 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -46,269.37 | 0.00 | -46,269.37 |
| | | | | | 2,971,037,552.60 | 4,598,772.07 | 2,975,636,324.67 |
| 4114 | D | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 6,772.07 | 6,772.07 |
| | | | TFM5800420 | EXCISE TAXES | 0.00 | 4,592,000.00 | 4,592,000.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 4,598,772.07 | 4,598,772.07 |
| Sum | | | | | 0.00 | 4,598,772.07 | 4,598,772.07 |
| 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 | M | - | TFM5765160 | TRANSFERS TO HEALTH RESOURCES | 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 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4168 | D | - | TFM5765160 | TRANSFERS TO HEALTH RESOURCES | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 3,011,627,137.42 | 0.00 | 3,011,627,137.42 |
| | | | | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -40,589,584.82 | 0.00 | -40,589,584.82 |
| | Sum BEA | | | | 2,971,037,552.60 | 0.00 | 2,971,037,552.60 |
| Sum | | | | | 2,971,037,552.60 | 0.00 | 2,971,037,552.60 |
| 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 | -6,772.07 | -6,772.07 |
| | | | 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 | 0.00 | 0.00 | 0.00 |
| | | | TFM5800420 | EXCISE TAXES | 0.00 | -4,592,000.00 | -4,592,000.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -2,959,024,470.47 | 0.00 | -2,959,024,470.47 |
| | Sum BEA | | | | -2,959,024,470.47 | -4,598,772.07 | -2,963,623,242.54 |
| Sum | | | | | -2,959,024,470.47 | -4,598,772.07 | -2,963,623,242.54 |
| 4901 | - | - | TFM5760140 | TRANSFERS TO US CLAIMS COURTS (14)* | -6,116,552.78 | 0.00 | -6,116,552.78 |
| | | | TFM5760150 | TRANSFERS TO DOJ (13)* | -5,896,529.35 | 0.00 | -5,896,529.35 |
| | Sum BEA | | | | -12,013,082.13 | 0.00 | -12,013,082.13 |
| Sum | | | | | -12,013,082.13 | 0.00 | -12,013,082.13 |
| 4902 | D | B | TFM5760140 | TRANSFERS TO US CLAIMS COURTS (14)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760150 | TRANSFERS TO DOJ (13)* | 0.00 | 0.00 | 0.00 |
| | | 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 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

Vaccine Injury Compensation Trust Fund
75X8175
FACTS II Trial Balance - Unaudited
October 1, 2010 Through October 31, 2010

Fund:TFM8175TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|-------------------------|---------------------|-------------------------|
| 1010 | - | - | 31,590,967.10 | -31,590,967.10 | 0.00 |
| 1610 | - | - | 2,939,492,854.87 | 36,189,739.17 | 2,975,682,594.04 |
| 1611 | - | - | -46,269.37 | 0.00 | -46,269.37 |
| | | | 2,971,037,552.60 | 4,598,772.07 | 2,975,636,324.67 |
| 4114 | D | - | 0.00 | 0.00 | 0.00 |
| | M | - | 0.00 | 4,598,772.07 | 4,598,772.07 |
| | Sum | | 0.00 | 4,598,772.07 | 4,598,772.07 |
| 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 | 0.00 | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 |
| 4168 | D | - | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | 2,971,037,552.60 | 0.00 | 2,971,037,552.60 |
| 4382 | D | - | 0.00 | 0.00 | 0.00 |
| 4384 | D | - | 0.00 | 0.00 | 0.00 |
| 4394 | M | - | -2,959,024,470.47 | -4,598,772.07 | -2,963,623,242.54 |
| 4901 | - | - | -12,013,082.13 | 0.00 | -12,013,082.13 |
| 4902 | D | B | 0.00 | 0.00 | 0.00 |
| | | N | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |