

**Vaccine Injury  
Compensation Trust Fund  
20X8175  
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**Vaccine Injury  
Compensation Trust Fund  
20X8175  
Noteworthy News**

1. **Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

**The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:**

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

**In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.**

**We will backdate transactions received in those months up to the issuance of the adjusted reports.**

**If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.**

# Vaccine Injury Compensation Trust Fund

20X8175

## 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>
	\$	(2,969,773.80)	\$	16,198,508.25

2. Nonexpenditure transfers are reported on the accrual basis.
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Vaccine Injury Compensation Trust Fund  
20X8175  
Trial Balance - Unaudited  
December 31, 2008 Through January 31, 2009

Period Name:JAN/09-09		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	0.00	868,237,268.61	868,237,268.61	0.00
1340	-	INTEREST RECEIVABLE	36,819,255.94	10,772,701.13	1,817.96	47,590,139.11
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,736,271,682.27	849,917,637.57	849,870,450.65	2,736,318,869.19
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-13,462,896.72	0.00	0.00	-13,462,896.72
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	222,903,584.28	2,677,374.75	0.00	225,580,959.03
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-15,816,981.05	434,209.23	1,832,872.07	-17,215,643.89
2150	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	-5,772,422.07	15,000,000.00	15,000,000.00	-5,772,422.07
	<b>Sum</b>		<b>-5,772,422.07</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>-5,772,422.07</b>
2155	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-2,565,662.96	0.00	0.00	-2,565,662.96
	TFM5760150	TRANSFERS TO DOJ (13)*	-1,793,152.63	348,039.28	0.00	-1,445,113.35
	<b>Sum</b>		<b>-4,358,815.59</b>	<b>348,039.28</b>	<b>0.00</b>	<b>-4,010,776.31</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,934,074,982.88	0.00	0.00	-2,934,074,982.88
5311	TFM5311001	INTEREST ON INVESTMENTS	-26,789,919.87	1,832,872.07	10,912,693.35	-35,869,741.15
5760	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	4,027,390.00	0.00	0.00	4,027,390.00
	TFM5760150	TRANSFERS TO DOJ (13)*	3,097,301.17	348,039.28	348,039.28	3,097,301.17
	<b>Sum</b>		<b>7,124,691.17</b>	<b>348,039.28</b>	<b>348,039.28</b>	<b>7,124,691.17</b>
5765	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	43,774,804.52	30,000,000.00	15,000,000.00	58,774,804.52
	<b>Sum</b>		<b>43,774,804.52</b>	<b>30,000,000.00</b>	<b>15,000,000.00</b>	<b>58,774,804.52</b>
5800	TFM5800420	EXCISE TAXES	-46,618,000.00	0.00	18,365,000.00	-64,983,000.00
	<b>TOTAL</b>		<b>0.00</b>	<b>1,779,568,141.92</b>	<b>1,779,568,141.92</b>	<b>0.00</b>

**Vaccine Injury Compensation Trust Fund**  
**20X8175**  
**Balance Sheet - Unaudited**  
**January 31, 2009**

Period Name:JAN/09-09	Fund:TFM8175TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE	47,590,139.11
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,736,318,869.19
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-13,462,896.72
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	225,580,959.03
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-17,215,643.89
		<b>Total: 2,978,811,426.72</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,772,422.07
	EXPENDITURE TRANSFERS PAYABLE	-4,010,776.31
		<b>-9,783,198.38</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,934,074,982.88
	NET INCOME	-34,953,245.46
		<b>-2,969,028,228.34</b>
		<b>Total: -2,978,811,426.72</b>

Vaccine Injury Compensation Trust Fund  
20X8175  
Income Statement - Unaudited  
October 1, 2008 Through January 31, 2009

Period Name:JAN/09-09	Fund:TFM8175TFXXXX	Project:<All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-18,365,000.00	-64,983,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-9,079,821.28	-35,869,741.15
<b>Sum</b>					<b>-27,444,821.28</b>	<b>-100,852,741.15</b>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	15,000,000.00	58,774,804.52
	<b>Sum</b>				<b>15,000,000.00</b>	<b>58,774,804.52</b>
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	4,027,390.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	3,097,301.17
<b>Sum</b>				<b>0.00</b>	<b>7,124,691.17</b>	
<b>Sum</b>					<b>15,000,000.00</b>	<b>65,899,495.69</b>
<b>TOTAL</b>					<b>-12,444,821.28</b>	<b>-34,953,245.46</b>

Vaccine Injury Compensation Trust Fund  
20X8175  
Budgetary Trial Balance - Unaudited  
September 30, 2008 Through January 31, 2009

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	19,791,250.00	-19,791,250.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,667,563,404.79	68,755,464.40	2,736,318,869.19
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-13,462,896.72	0.00	-13,462,896.72
					<b>2,673,891,758.07</b>	<b>48,964,214.40</b>	<b>2,722,855,972.47</b>
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	16,198,508.25	16,198,508.25
			TFM5800420	EXCISE TAXES	0.00	64,983,000.00	64,983,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>81,181,508.25</b>	<b>81,181,508.25</b>
<b>Sum</b>					<b>0.00</b>	<b>81,181,508.25</b>	<b>81,181,508.25</b>
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	24,002,382.45	225,195.48	24,227,577.93
<b>Sum</b>					<b>24,002,382.45</b>	<b>225,195.48</b>	<b>24,227,577.93</b>
4167	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	-29,000,000.00	-29,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>-29,000,000.00</b>	<b>-29,000,000.00</b>
4168	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-20,027,596.79	0.00	-20,027,596.79
				TOTAL ACTUAL RESOURCES COLLECTED	2,693,919,354.86	0.00	2,693,919,354.86
	<b>Sum BEA</b>				<b>2,673,891,758.07</b>	<b>0.00</b>	<b>2,673,891,758.07</b>
<b>Sum</b>					<b>2,673,891,758.07</b>	<b>0.00</b>	<b>2,673,891,758.07</b>
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-16,198,508.25	-16,198,508.25
			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	4,772,422.07	4,772,422.07
			TFM5800420	EXCISE TAXES	0.00	-64,983,000.00	-64,983,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,697,790,761.53	31,127,073.62	-2,666,663,687.91
	<b>Sum BEA</b>				<b>-2,697,790,761.53</b>	<b>-45,282,012.56</b>	<b>-2,743,072,774.09</b>
<b>Sum</b>					<b>-2,697,790,761.53</b>	<b>-45,282,012.56</b>	<b>-2,743,072,774.09</b>
4901	-	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-1,296,397.76	-1,269,265.20	-2,565,662.96
			TFM5760150	TRANSFERS TO DOJ (13)*	1,193,018.77	-2,638,132.12	-1,445,113.35
	<b>Sum BEA</b>				<b>-103,378.99</b>	<b>-3,907,397.32</b>	<b>-4,010,776.31</b>
<b>Sum</b>					<b>-103,378.99</b>	<b>-3,907,397.32</b>	<b>-4,010,776.31</b>
4902	D	B	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	-2,758,124.80	-2,758,124.80
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-348,039.28	-348,039.28
		N	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	0.00	0.00
			TFM5760150	TRANSFERS TO DOJ (13)*	0.00	-111,129.77	-111,129.77
	<b>Sum BEA</b>				<b>0.00</b>	<b>-3,217,293.85</b>	<b>-3,217,293.85</b>
<b>Sum</b>					<b>0.00</b>	<b>-3,217,293.85</b>	<b>-3,217,293.85</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Vaccine Injury Compensation Trust Fund  
20X8175  
FACTS II Trial Balance - Unaudited  
September 30, 2008 Through January 31, 2009**

**Fund:TFM8175TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	19,791,250.00	-19,791,250.00	0.00
1610	-	-	2,667,563,404.79	68,755,464.40	2,736,318,869.19
1611	-	-	-13,462,896.72	0.00	-13,462,896.72
			<b>2,673,891,758.07</b>	<b>48,964,214.40</b>	<b>2,722,855,972.47</b>
4114	D	-	0.00	0.00	0.00
	M	-	0.00	81,181,508.25	81,181,508.25
	<b>Sum</b>		<b>0.00</b>	<b>81,181,508.25</b>	<b>81,181,508.25</b>
4129	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	24,002,382.45	225,195.48	24,227,577.93
	<b>Sum</b>		<b>24,002,382.45</b>	<b>225,195.48</b>	<b>24,227,577.93</b>
4167	D	-	0.00	0.00	0.00
	M	-	0.00	-29,000,000.00	-29,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>-29,000,000.00</b>	<b>-29,000,000.00</b>
4168	D	-	0.00	0.00	0.00
4201	-	-	2,673,891,758.07	0.00	2,673,891,758.07
4382	D	-	0.00	0.00	0.00
4384	D	-	0.00	0.00	0.00
4394	M	-	-2,697,790,761.53	-45,282,012.56	-2,743,072,774.09
4901	-	-	-103,378.99	-3,907,397.32	-4,010,776.31
4902	D	B	0.00	-3,106,164.08	-3,106,164.08
		N	0.00	-111,129.77	-111,129.77
	<b>Sum BEA</b>		<b>0.00</b>	<b>-3,217,293.85</b>	<b>-3,217,293.85</b>
	<b>Sum</b>		<b>0.00</b>	<b>-3,217,293.85</b>	<b>-3,217,293.85</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>