

**Vaccine Injury  
Compensation Trust Fund  
75X8175  
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# 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> |
|----|----------------------|---------------------|
| \$ | 4,076.69             | \$ (4,959,928.50)   |

2. Nonexpenditure transfers are reported on the accrual basis.
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Vaccine Injury Compensation Trust Fund  
75X8175  
Trial Balance - Unaudited  
For the Period March 1, 2012 through March 31, 2012

Period Name:MAR/12-12 Fund:TFM8175TFXXXX Project:TFM817500

| USSGL        | Cost Center | USSGL / Cost Center Description  | Beginning Balance     | Period Net Dr           | Period Net Cr           | Ending Balance         |
|--------------|-------------|--|-----------------------|-------------------------|-------------------------|------------------------|
| 1010         | -           | FUND BALANCE WITH TREASURY   | 0.00                  | 1,545,641,736.96        | 1,545,641,736.96        | 0.00                   |
| 1340         | -           | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED   | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS  | 27,148,850.37         | 9,993,604.89            | 4,076.69                | 37,138,378.57          |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,143,382,656.61      | 1,508,627,581.24        | 1,529,076,660.27        | 3,122,933,577.58       |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -237,721.07           | 0.00                    | 0.00                    | -237,721.07            |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 374,532,711.05        | 0.00                    | 0.00                    | 374,532,711.05         |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -125,399,412.55       | 22,656.73               | 4,751,128.91            | -130,127,884.73        |
| 2150         | TFM5760150  | TRANSFERS TO DOJ (13)*   | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
|              | TFM5765160  | TRANSFERS TO HEALTH RESOURCES  | 0.00                  | 35,000,000.00           | 163,156,736.00          | -128,156,736.00        |
| <b>Sum</b>   |             |  | <b>0.00</b>           | <b>35,000,000.00</b>    | <b>163,156,736.00</b>   | <b>-128,156,736.00</b> |
| 2155         | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*  | -9,194,880.22         | 0.00                    | 0.00                    | -9,194,880.22          |
|              | TFM5760150  | TRANSFERS TO DOJ (13)*   | -2,209,865.93         | 2,108,245.33            | 0.00                    | -101,620.60            |
| <b>Sum</b>   |             |  | <b>-11,404,746.15</b> | <b>2,108,245.33</b>     | <b>0.00</b>             | <b>-9,296,500.82</b>   |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -3,356,222,696.87     | 0.00                    | 0.00                    | -3,356,222,696.87      |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -30,581,340.91        | 4,751,128.91            | 10,016,261.62           | -35,846,473.62         |
| 5760         | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*  | 5,000,000.00          | 0.00                    | 0.00                    | 5,000,000.00           |
|              | TFM5760150  | TRANSFERS TO DOJ (13)*   | 2,108,272.77          | 2,014,155.72            | 2,108,245.33            | 2,014,183.16           |
| <b>Sum</b>   |             |  | <b>7,108,272.77</b>   | <b>2,014,155.72</b>     | <b>2,108,245.33</b>     | <b>7,014,183.16</b>    |
| 5765         | TFM5760150  | TRANSFERS TO DOJ (13)*   | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
|              | TFM5765160  | TRANSFERS TO HEALTH RESOURCES  | 75,000,000.00         | 198,156,736.00          | 35,000,000.00           | 238,156,736.00         |
| <b>Sum</b>   |             |  | <b>75,000,000.00</b>  | <b>198,156,736.00</b>   | <b>35,000,000.00</b>    | <b>238,156,736.00</b>  |
| 5800         | TFM5800420  | EXCISE TAXES   | -103,326,573.25       | 0.00                    | 16,561,000.00           | -119,887,573.25        |
| 7111         | TFM5311001  | INTEREST ON INVESTMENTS  | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| <b>TOTAL</b> |             |  | <b>0.00</b>           | <b>3,306,315,845.78</b> | <b>3,306,315,845.78</b> | <b>0.00</b>            |

**Vaccine Injury Compensation Trust Fund**  
**75X8175**  
**Balance Sheet - Unaudited**  
**March 31, 2012**

|                              |                           |                          |
|------------------------------|---------------------------|--------------------------|
| <b>Period Name:MAR/12-12</b> | <b>Fund:TFM8175TFXXXX</b> | <b>Project:TFM817500</b> |
|------------------------------|---------------------------|--------------------------|

| Account Type       | Account Description  | Ending Balance          |
|--------------------|--|-------------------------|
| <b>ASSETS</b>      | FUND BALANCE WITH TREASURY   | 0.00                    |
|                    | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED   | 0.00                    |
|                    | INTEREST RECEIVABLE - INVESTMENTS  | 37,138,378.57           |
|                    | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,122,933,577.58        |
|                    | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -237,721.07             |
|                    | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 374,532,711.05          |
|                    | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -130,127,884.73         |
|                    |  | <b>3,404,239,061.40</b> |
|                    | <b>Total: 3,404,239,061.40</b>   |                         |
| <b>LIABILITIES</b> | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -128,156,736.00         |
|                    | EXPENDITURE TRANSFERS PAYABLE  | -9,296,500.82           |
|                    | <b>-137,453,236.82</b>   |                         |
| <b>EQUITY</b>      | CUMULATIVE RESULTS OF OPERATIONS   | -3,356,222,696.87       |
|                    | NET INCOME   | 89,436,872.29           |
|                    | <b>-3,266,785,824.58</b>   |                         |
|                    | <b>Total: -3,404,239,061.40</b>  |                         |

Vaccine Injury Compensation Trust Fund  
75X8175  
Income Statement - Unaudited  
For the Period October 1, 2011 through March 31, 2012

Period Name: MAR/12-12 Fund: TFM8175TFXXXX Project: TFM817500

| Revenue Type    | USSGL      | Ussgl Description                                  | Cost Center                        | Cost Center Description       | Activity              | Ending Balance         |
|-----------------|------------|--|------------------------------------|-------------------------------|-----------------------|------------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED                              | TFM5800420                         | EXCISE TAXES                  | -16,561,000.00        | -119,887,573.25        |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE      | TFM5311001                         | INTEREST ON INVESTMENTS       | -5,265,132.71         | -35,846,473.62         |
|                 | 7111       | GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001                         | INTEREST ON INVESTMENTS       | 0.00                  | 0.00                   |
| <b>Sum</b>      |            |  |                                    |                               | <b>-21,826,132.71</b> | <b>-155,734,046.87</b> |
| <b>EXPENSES</b> | 5765       | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT   | TFM5760150                         | TRANSFERS TO DOJ (13)*        | 0.00                  | 0.00                   |
|                 |            |  | TFM5765160                         | TRANSFERS TO HEALTH RESOURCES | 163,156,736.00        | 238,156,736.00         |
|                 |            |  | TFM5765150                         | TRANSFERS TO INTERIOR, COE    | 0.00                  | 0.00                   |
|                 | <b>Sum</b> |  |                                    |                               | <b>163,156,736.00</b> | <b>238,156,736.00</b>  |
|                 | 5760       | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT      | TFM5760150                         | TRANSFERS TO DOJ (13)*        | -94,089.61            | 2,014,183.16           |
|                 |            |  | TFM5765140                         | TRANSFERS TO INTERIOR         | 0.00                  | 0.00                   |
|                 |            |  | TFM5765150                         | TRANSFERS TO INTERIOR, COE    | 0.00                  | 0.00                   |
| TFM5760140      |            |  | TRANSFERS TO US CLAIMS COURTS (14) | 0.00                          | 5,000,000.00          |                        |
| <b>Sum</b>      |            |  |                                    | <b>-94,089.61</b>             | <b>7,014,183.16</b>   |                        |
| <b>Sum</b>      |            |  |                                    | <b>163,062,646.39</b>         | <b>245,170,919.16</b> |                        |
| <b>TOTAL</b>    |            |  |                                    | <b>141,236,513.68</b>         | <b>89,436,872.29</b>  |                        |

Vaccine Injury Compensation Trust Fund  
75X8175  
Budgetary Trial Balance - Unaudited  
For the Period October 1, 2011 through March 31, 2012

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                        | 18,736,645.67            | -18,736,645.67         | 0.00                     |
| 1610  | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY | 3,108,160,273.67         | 14,773,303.91          | 3,122,933,577.58         |
| 1611  | -            | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY TH | -52,398.38               | -185,322.69            | -237,721.07              |
|       |              |            |             |   | <b>3,126,844,520.96</b>  | <b>-4,148,664.45</b>   | <b>3,122,695,856.51</b>  |
| 4114  | D            | -          | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 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                     | 5,000,000.00           | 5,000,000.00             |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>5,000,000.00</b>    | <b>5,000,000.00</b>      |
|       | M            | -          | TFM5311001  | INTEREST ON INVESTMENTS                           | 0.00                     | -4,959,928.50          | -4,959,928.50            |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5800420  | EXCISE TAXES                                      | 0.00                     | 119,887,573.25         | 119,887,573.25           |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT        | 0.00                     | -5,000,000.00          | -5,000,000.00            |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>109,927,644.75</b>  | <b>109,927,644.75</b>    |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>114,927,644.75</b>  | <b>114,927,644.75</b>    |
| 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      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|       | M            | -          | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | -128,156,736.00        | -128,156,736.00          |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-128,156,736.00</b> | <b>-128,156,736.00</b>   |
| 4167  | D            | -          | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | -15,000,000.00         | -15,000,000.00           |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | -95,000,000.00         | -95,000,000.00           |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-110,000,000.00</b> | <b>-110,000,000.00</b>   |
| 4168  | D            | -          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|       | M            | -          | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | -12,264.00             | -12,264.00               |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-12,264.00</b>      | <b>-12,264.00</b>        |
| 4201  | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID    | -50,918,942.93           | 0.00                   | -50,918,942.93           |
|       |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED                  | 3,177,763,463.89         | 0.00                   | 3,177,763,463.89         |
|       | Sum BEA      |            |             |   | <b>3,126,844,520.96</b>  | <b>0.00</b>            | <b>3,126,844,520.96</b>  |
|       | Sum          |            |             |   | <b>3,126,844,520.96</b>  | <b>0.00</b>            | <b>3,126,844,520.96</b>  |
| 4382  | D            | -          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|       | M            | -          | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4384  | D            | -          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 3,300,685.92             | -3,300,685.92          | 0.00                     |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | -15,666.00               | 15,666.00              | 0.00                     |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | -3,323,259.92            | 3,323,259.92           | 0.00                     |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT        | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>-38,240.00</b>        | <b>38,240.00</b>       | <b>0.00</b>              |
|       | M            | -          | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|       | Sum          |            |             |   | <b>-38,240.00</b>        | <b>38,240.00</b>       | <b>0.00</b>              |
| 4394  | M            | -          | TFM5311001  | INTEREST ON INVESTMENTS                           | 0.00                     | 4,959,928.50           | 4,959,928.50             |
|       |              |            | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 0.00                     | 5,000,000.00           | 5,000,000.00             |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | 0.00                     | 2,014,183.16           | 2,014,183.16             |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765160  | TRANSFERS TO HEALTH RESOURCES                     | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5800420  | EXCISE TAXES                                      | 0.00                     | 238,169,000.00         | 238,169,000.00           |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT        | -3,115,447,654.10        | -38,240.00             | -3,115,485,894.10        |
|       | Sum BEA      |            |             |   | <b>-3,115,447,654.10</b> | <b>130,217,298.41</b>  | <b>-2,985,230,355.69</b> |
|       | Sum          |            |             |   | <b>-3,115,447,654.10</b> | <b>130,217,298.41</b>  | <b>-2,985,230,355.69</b> |
| 4901  | -            | -          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | -4,194,880.22            | -5,000,000.00          | -9,194,880.22            |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | -7,163,746.64            | 7,062,126.04           | -101,620.60              |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765150  | TRANSFERS TO INTERIOR, COE                        | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>-11,358,626.86</b>    | <b>2,062,126.04</b>    | <b>-9,296,500.82</b>     |
|       | Sum          |            |             |   | <b>-11,358,626.86</b>    | <b>2,062,126.04</b>    | <b>-9,296,500.82</b>     |
| 4902  | D            | B          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | 0.00                     | -7,344,957.53          | -7,344,957.53            |
|       |              | N          | TFM5760140  | TRANSFERS TO US CLAIMS COURTS (14)*               | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5760150  | TRANSFERS TO DOJ (13)*                            | 0.00                     | -1,731,351.67          | -1,731,351.67            |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-9,076,309.20</b>   | <b>-9,076,309.20</b>     |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-9,076,309.20</b>   | <b>-9,076,309.20</b>     |
|       |              |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

**Vaccine Injury Compensation Trust Fund**  
**75X8175**  
**FACTS II Trial Balance - Unaudited**  
**For the Period October 1, 2011 through March 31, 2012**

**Fund:TFM8175TFXXXX**

| USSGL | BEA Category   | Year of BA | FY Beginning Balance    | FY Activity            | FY Ending Balance       |
|-------|----------------|------------|-------------------------|------------------------|-------------------------|
| 1010  | -              | -          | 18,736,645.67           | -18,736,645.67         | 0.00                    |
| 1610  | -              | -          | 3,108,160,273.67        | 14,773,303.91          | 3,122,933,577.58        |
| 1611  | -              | -          | -52,398.38              | -185,322.69            | -237,721.07             |
|       |                |            | <b>3,126,844,520.96</b> | <b>-4,148,664.45</b>   | <b>3,122,695,856.51</b> |
| 4114  | D              | -          | 0.00                    | 5,000,000.00           | 5,000,000.00            |
|       | M              | -          | 0.00                    | 109,927,644.75         | 109,927,644.75          |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>114,927,644.75</b>  | <b>114,927,644.75</b>   |
| 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                    | -128,156,736.00        | -128,156,736.00         |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>-128,156,736.00</b> | <b>-128,156,736.00</b>  |
| 4167  | D              | -          | 0.00                    | -15,000,000.00         | -15,000,000.00          |
|       | M              | -          | 0.00                    | -95,000,000.00         | -95,000,000.00          |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>-110,000,000.00</b> | <b>-110,000,000.00</b>  |
| 4168  | D              | -          | 0.00                    | 0.00                   | 0.00                    |
|       | M              | -          | 0.00                    | -12,264.00             | -12,264.00              |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>-12,264.00</b>      | <b>-12,264.00</b>       |
| 4201  | -              | -          | 3,126,844,520.96        | 0.00                   | 3,126,844,520.96        |
| 4382  | D              | -          | 0.00                    | 0.00                   | 0.00                    |
|       | M              | -          | 0.00                    | 0.00                   | 0.00                    |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>             |
| 4384  | D              | -          | -38,240.00              | 38,240.00              | 0.00                    |
|       | M              | -          | 0.00                    | 0.00                   | 0.00                    |
|       | <b>Sum</b>     |            | <b>-38,240.00</b>       | <b>38,240.00</b>       | <b>0.00</b>             |
| 4394  | M              | -          | -3,115,447,654.10       | 130,217,298.41         | -2,985,230,355.69       |
| 4901  | -              | -          | -11,358,626.86          | 2,062,126.04           | -9,296,500.82           |
| 4902  | D              | B          | 0.00                    | -7,344,957.53          | -7,344,957.53           |
|       |                | N          | 0.00                    | -1,731,351.67          | -1,731,351.67           |
|       | <b>Sum BEA</b> |            | <b>0.00</b>             | <b>-9,076,309.20</b>   | <b>-9,076,309.20</b>    |
|       | <b>Sum</b>     |            | <b>0.00</b>             | <b>-9,076,309.20</b>   | <b>-9,076,309.20</b>    |
|       |                |            | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>             |