Vaccine Injury Compensation Trust Fund 75X8175

Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7

Vaccine Injury Compensation Trust Fund 75X8175

Footnotes

Balance Sheet

 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: Current Month Year-to-Date

\$ 6,025,452.85 \$ 39,080,773.63

2. Nonexpenditure transfers are reported on the accrual basis.

Vaccine Injury Compensation Trust Fund 75X8175

Trial Balance - Unaudited For the Period July 1, 2012 through July 31, 2012

Period Name:JUL/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	1,531,570,428.28	1,531,570,428.28	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	0.00	0.00	0.00	0.00
		CLASSIFIED				
1342	-	INTEREST RECEIVABLE - INVESTMENTS	28,392,577.94	10,069,551.58	7,307,421.80	31,154,707.72
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,158,008,617.61	1,508,477,286.00	1,508,596,006.48	3,157,889,897.13
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-388,166.39	0.00	0.00	-388,166.39
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	374,532,711.05	1,149,404.09	0.00	375,682,115.14
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-144,035,266.18	36,960.99	4,763,458.53	-148,761,763.72
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	-98,156,736.00	20,000,000.00	0.00	-78,156,736.00
Sum			-98,156,736.00	20,000,000.00	0.00	-78,156,736.00
2155	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-6,820,740.28	0.00	0.00	-6,820,740.28
	TFM5760150	TRANSFERS TO DOJ (13)*	-5,800,725.07	1,811,173.33	0.00	-3,989,551.74
Sum			-12,621,465.35	1,811,173.33	0.00	-10,810,292.02
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,356,222,696.87	0.00	0.00	-3,356,222,696.87
5311	TFM5311001	INTEREST ON INVESTMENTS	-51,208,540.82	4,763,458.53	9,973,947.71	-56,419,030.00
5760	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	4,682,060.66	0.00	0.00	4,682,060.66
	TFM5760150	TRANSFERS TO DOJ (13)*	9,578,921.66	1,811,173.33	1,811,173.33	9,578,921.66
Sum			14,260,982.32	1,811,173.33	1,811,173.33	14,260,982.32
5765	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00	0.00
	TFM5765160	TRANSFERS TO HEALTH RESOURCES	238,156,736.00	20,000,000.00	20,000,000.00	238,156,736.00
Sum			238,156,736.00	20,000,000.00	20,000,000.00	238,156,736.00
5800	TFM5800420	EXCISE TAXES	-150,718,753.31	0.00	15,667,000.00	-166,385,753.31
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL			0.00	3,099,689,436.13	3,099,689,436.13	<u>0.00</u>

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

eriod Name:JUL/12-1	2 Fund:TFM8175TFXXXX	Project:TFM817500
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	31,154,707.72
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	3,157,889,897.13
	OF THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-388,166.39
	THE PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	375,682,115.14
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-148,761,763.72
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 3,415,576,789.88
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-78,156,736.00
	EXPENDITURE TRANSFERS PAYABLE	-10,810,292.02
		-88,967,028.02
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,356,222,696.87
	NET INCOME	29,612,935.01
		-3,326,609,761.80

Total: -3,415,576,789.88

Vaccine Injury Compensation Trust Fund 75X8175

Income Statement - Unaudited

For the Period October 1, 2011 through July 31, 2012

Period Name:JUL/12-12	Fund:TFM8175TFXXXX	Project:TFM817500				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-15,667,000.00	-166,385,753.31
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-5,210,489.18	-56,419,030.00
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					-20,877,489.18	-222,804,783.31
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OU	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	238,156,736.00
	Sum				0.00	238,156,736.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	9,578,921.66
			TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	0.00	4,682,060.66
	Sum				0.00	14,260,982.32
Sum					<u>0.00</u>	<u>252,417,718.32</u>
TOTAL					-20,877,489.18	29,612,935.01

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

Fund:TFM8175TFXXXX

1900	USSGL	BEA Category	Vear of RA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1610		DELT CHICAGOLY	-	-				0.00
1911 -				_				3,157,889,897.13
1144 D								-388,166.39
1414	1011				DISCOUNT ON C.S. TREASONT SECONTIES ISSUED BY THE BONEAU OF THE FUBER DEBY			3,157,501,730.74
THE SAME SAME A	4114 D TEM576516			TFM5765160	TRANSFERS TO HEALTH RESOURCES			0.00
Man February Man	4114							6,476,736.00
March		Sum RFA		TI MICOCOCOCO	DEFNEET COST CERVIERTOR ITM GLERATING CAT			6,476,736.00
Part				TEM5311001	INTEDEST ON INVESTMENTS			39,080,773.63
THANSON STATE THANSON THANSO		IVI	-					0.00
THANCANCIAN DIFFACT CENTE FOR THAT OFFEATING UNIT 0.00 0.476,736.00 158,957.004 189,907.00								166,385,753.31
Sum Face								-6,476,736.00
Nom		Cum DE A		ITWAAAAAAA	DEFACE COST CENTER FOR ITM OF ERATING UNIT			198,989,790.94
4127								205,466,526.94
4179				TEM5765160	TD ANSEEDS TO HEALTH DESOLIDERS			0.00
1466			-					0.00
Sum BEA TRASFOSEON TRANSFERS TO HEALTH RESOURCES 0.00 0			-					0.00
Sum BEA	4100	b	-					0.00
M		Com DE A		1FWI3703100	TRANSPERS TO REALTH RESOURCES			0.00
16			-	TEM5745140	TRANSEERS TO HEALTH DESCRIPCES			-78,156,736.00
March			-	1 FW15 / 05 1 6 0	TRAINSFERS TO HEALTH RESOURCES			
Num				TEM5765160	TRANSFERS TO HEALTH DESCRIPCES			-78,156,736.00 -6,476,736.00
Sum BEA	4107							-0,476,736.00
A			-	11/02/03100	INAMOTERO TO REALTH RESOURCES			
Sum BEA TRANSFESS TO HEALTH RESOURCES 0.00 0.00				TEM5760140	TDANISEEDS TO US CLAIMS COURTS (14)*			-160,000,000.00 0.00
Sum BEA	4108	р п	-					0.00
Number N		G DEA		1FM5/65160	TRANSFERS TO HEALTH RESOURCES			
Sum				mm *******	TRA A MARTINA THE AVEL A THAN IN PROCEED AND A THAN IN PROCEED AND A THAN IN PROCEDURE AND A THAN IN THE P			0.00
A			-	TFM5765160	TRANSFERS TO HEALTH RESOURCES			-12,264.00
Sum BEA		Sum			PRIOR VIII I PRIVILIPPIN OPPUNG OPVIG INVOLVA PUN			-12,264.00
Sum BEA	4201	-	-	-				
Sum					TOTAL ACTUAL RESOURCES COLLECTED			
A								3,126,844,520.96
TEMS760150 TRANSFERS TO DOI (13)* 0.00								3,126,844,520.96
Sum BEA 0.00 0.	4382	D	-					0.00
Sum				TFM5760150	TRANSFERS TO DOJ (13)*			0.00
A		Sum BEA						
THM5760150 TRANSFERS TO DOJ (13)*								
TEM5765160 TRANSFERS TO HEALTH RESOURCES -3,323,259.92 3,3		Sum				0.00	0.00	0.00
TEMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00		Sum	-			0.00 3,300,685.92	-3,300,685.92	0.00 0.00
Sum BEA TFM5765160 TRANSFERS TO HEALTH RESOURCES 0.00 0.00		Sum	-	TFM5760150	TRANSFERS TO DOJ (13)*	0.00 3,300,685.92 -15,666.00	-3,300,685.92 15,666.00	0.00 0.00 0.00
Sum BEA Sum		Sum	-	TFM5760150 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES	0.00 3,300,685.92 -15,666.00 -3,323,259.92	0.00 -3,300,685.92 15,666.00 3,323,259.92	0.00 0.00 0.00 0.00
Sum BEA		D D	-	TFM5760150 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES	9.00 3,300,685.92 -15,666.00 -3,323,259.92 0.00	0.00 -3,300,685.92 15,666.00 3,323,259.92 0.00	0.00 0.00 0.00 0.00 0.00
Sum Sum		D D	-	TFM5760150 TFM5765160 TFMXXXXXXX	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00	0.00 -3,300,685.92 15,666.00 3,323,259.92 0.00 38,240.00	0.00 0.00 0.00 0.00 0.00 0.00
A394		D Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXXX	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 3,300,685,22 1-15,666,00 -3,323,259,92 0.00 -38,240,00 0.00	0.00 -3,300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TFM5760140 TRANSFERS TO US CLAIMS COURTS (14)* 0.00 4,682,060.66 4,682,	4384	Sum D Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXXX	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 3,300,685,92 -15,666.00 -3,232,259,92 0.00 -38,240.00 0.00	0.00 -3,300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
THM5760150	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXXX TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 0.00 -38,240.00	0.00 -3,300,685,92 15,666.00 3,323,259,92 0.00 38,240.00 0.00 0.00 38,240.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TFM5765160 TRANSFERS TO HEALTH RESOURCES 0.00 238,169,000.00 238,169,000.00 166,385,753.31 1-1	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXXX TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS	0.00 3,300,685,92 -15,666,00 -3,323,259,92 -0.00 -38,240,00 -0.00 -38,240,00 -38,240,00 -0.00 -0.00 -0.00 -0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 0.00 38,240,00 -39,080,773,63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TFM580420 EXCISE TAXES 0.00 -166,385,753.31 -166,385,	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,20 1-15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 0.00 -38,240.00 0.00 0.00 0.00 0.00	0.00 -3,30,685,92 15,666,00 33,323,259,92 0.00 38,240,00 0.00 0.00 38,240,00 -39,080,773,63 4,682,060,66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum BEA Sum	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 -39,080,773,63 4,682,060.66 9,578,921.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum BEA	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760150 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DE ALTH RESOURCES	0.00 3,300,685,92 -15,666,00 -3,323,259,92 -0.00 -38,240,00 -0.00 -38,240,00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 0.00 38,240,00 4,682,060,66 9,578,921,66 238,169,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum Sum	4384	Sum D Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5765160 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES	0.00 3,300,685,92 1-15,666.00 -3,323,259,92 -0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4901 - TFM5760140 TRANSFERS TO US CLAIMS COURTS (14)* -4,194,880.22 -2,625,860.06 -6,820.05	4384	Sum BEA Sum BEA M	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5765160 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TFM5760150 TRANSFERS TO DOJ (13)* -7,163,746.64 3,174,194.90 -3,989; Sum BEA	4384	Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5765160 TFM5765160	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES	0.00 3,300,685,92 -15,666,00 -3,323,259,92 0.00 -38,240,00 0.00 -38,240,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum BEA -10,810,	4384	Sum BEA Sum BEA Sum BEA Sum BEA		TFM5760150 TFM5765160 TFM5765160 TFM5765160 TFM5760140 TFM5760150 TFM5760150 TFM5765160 TFM5765160 TFM57800420	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 3,300,685,92 -15,666.00 -3,323,259,92 -0.00 -38,240.00 -0.00 -38,240.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,115,447,654.10 -3,115,447,654.10	0.00 -3.300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00 38,240.00 -39,080,773.63 4,682,060.66 9,578,921.66 238,169,000.00 -166,388,753.31 -38,240.00 46,925,215.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum FMS760140 TRANSFERS TO US CLAIMS COURTS (14)*	4384	Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,215,38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4902 D B TFM5760140 TRANSFERS TO US CLAIMS COURTS (14)* 0.00	4384	Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,665,20 -15,666,00 -3,323,259,92 -0.00 -38,240,00 -0.00 -38,240,00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,115,447,654,10 -3,115,447,654,10 -4,194,880,22 -7,163,746,64	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,215,38 -2,625,860,06 3,174,194,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TFM5760150 TRANSFERS TO DOJ (13)* 0.00 -7,621,038.20	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -115,666.00 -3,323,259,92 -0.00 -38,240.00 -0.00 -38,240.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,115,447,654,10 -3,115,447,654,10 -3,115,447,654,10 -4,194,880,22 -7,163,746.64 -11,386,626.86	0.00 -3.300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00 38,240.00 -39,080,773.63 4,682,060.66 9,578,921.66 238,169,000.00 -166,388,753.31 -38,240.00 46,925,215.38 46,925,215.38 -2,625,860.06 3,174,194.90 548,334.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
N TFM5760140 TRANSFERS TO US CLAIMS COURTS (14)* 0.00 -2,056,200.60 -2,056,20 TFM5760150 TRANSFERS TO DOJ (13)* 0.00 -5,132,078.36 -5,132,078.36 Sum BEA 0.00 -14,809,317.16 -14,809,317.16 -14,809,317.16	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFM5765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760150 TFM5760150 TFM5760150 TFM5760150 TFM5760150 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,215,38 -2,625,860,06 3,174,194,90 548,334,84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TFM5760150 TRANSFERS TO DOJ (13)* 0.00 -5,132,078.36 -5,132,0 Sum BEA 0.00 -14,809,317.16 -14,809,317.16 -14,809,317.16	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	-	TFM5760150 TFMS765160 TFMXXXXXX TFM5765160 TFM5765160 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760140 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 -0.00 -38,240.00 -0.00 -0.00 -38,240.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,115,447,654.10 -3,115,447,654.10 -4,194,880.22 -7,163,746.64 -11,358,626.86 -11,358,626.86	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,215,38 -2,625,860,06 3,174,194,99 548,334,84 548,334,84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum BEA 0.00 -14,809,317.16 -14,809,3	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	- B	TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)*	0.00 3,300,685,92 -115,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,115,447,654,10 -3,115,447,654,10 -4,194,880,22 -7,163,746,64,10 -11,358,626.86 -11,358,626.86 -11,358,626.86 0.00	0.00 -3.300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00 38,240.00 -39,080,773.63 4,682,060.66 9,578,921.66 238,169,000.00 -166,385,753.31 -38,240.00 46,925,215.38 46,925,215.38 46,925,215.38 46,925,215.38 -2,625,860.06 3,174,194.90 548,334.84 0.00 -7,621,038,20 -7,621,038,20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	- B	TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,2440.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,225,38 46,925,26,384,344,48 -2,625,860,06 3,174,194,90 548,334,84 548,334,84 0.00 -7,621,038,20 -2,055,200,60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00 11000 217 (4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	- B	TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,2440.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,225,38 46,925,26,384,344,48 -2,625,860,06 3,174,194,90 548,334,84 548,334,84 0.00 -7,621,038,20 -2,055,200,60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum 0.00 -14,809,317.16 -14,809,	4394	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	- B	TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 -0.00 -38,240.00 -0.00 -0.00 -38,240.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,115,447,654.10 -3,115,447,654.10 -3,115,447,654.10 -3,115,447,654.10 -11,358,626.86 -11,358,626.86 -11,358,626.86 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 -3.300,685.92 15,666.00 3,323,259.92 0.00 38,240.00 0.00 38,240.00 -3.90,080,773.63 4,682,060.66 9,578,921.66 238,169,000.00 -166,385,753.31 -38,240.00 46,925,215.38 46,925,215.38 -2,625,860.06 3,174,194.90 548,334.84 0.00 -7,621,038.20 -2,056,200.60 -5,132,070.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00 0.00	4394 4394 4901 4902	Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA Sum BEA	- B	TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760150 TFM5760140 TFM5760150 TFM5760150	TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO HEALTH RESOURCES INTEREST ON INVESTMENTS TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO HEALTH RESOURCES EXCISE TAXES DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)* TRANSFERS TO DOJ (13)* TRANSFERS TO DOJ (13)* TRANSFERS TO US CLAIMS COURTS (14)*	0.00 3,300,685,92 -15,666.00 -3,323,259,92 0.00 -38,240.00 0.00 -38,240.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,115,447,654.10 -3,115,447,654.10 -3,115,447,654.10 -3,115,447,654.10 -11,358,62.68 -11,358,62.686 -11,358,62.686 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -3,300,685,92 15,666,00 3,323,259,92 0.00 38,240,00 0.00 38,240,00 -39,080,773,63 4,682,060,66 9,578,921,66 238,169,000,00 -166,385,753,31 -38,240,00 46,925,215,38 46,925,215,38 46,925,215,38 46,925,215,38 -2,625,860,06 3,174,194,90 548,334,84 0.00 -7,621,038,20 -2,056,200,60 -5,132,078,36 -14,809,317,16 -14,809,317,16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Vaccine Injury Compensation Trust Fund 75X8175

FACTS II Trial Balance - Unaudited For the Period October 1, 2011 through July 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	49,729,623.46	3,157,889,897.13
1611	-	-	-52,398.38	-335,768.01	-388,166.39
			3,126,844,520.96	30,657,209.78	3,157,501,730.74
4114	D	-	0.00	6,476,736.00	6,476,736.00
	M	-	0.00	198,989,790.94	198,989,790.94
Sum			0.00	205,466,526.94	205,466,526.94
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	-78,156,736.00	-78,156,736.00
Sum			0.00	-78,156,736.00	-78,156,736.00
4167	D	-	0.00	-6,476,736.00	-6,476,736.00
	M	-	0.00	-153,523,264.00	-153,523,264.00
Sum			0.00	-160,000,000.00	-160,000,000.00
4168	D	-	0.00	0.00	0.00
	M	-	0.00	-12,264.00	-12,264.00
Sum			0.00	-12,264.00	-12,264.00
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
Sum			0.00	0.00	0.00
4384	D	-	-38,240.00	38,240.00	0.00
	M	-	0.00	0.00	0.00
Sum			-38,240.00	38,240.00	0.00
4394	M	-	-3,115,447,654.10	46,925,215.38	-3,068,522,438.72
4901	-	-	-11,358,626.86	548,334.84	-10,810,292.02
4902	D	В	0.00	-7,621,038.20	-7,621,038.20
		N	0.00	-7,188,278.96	-7,188,278.96
	Sum BEA		0.00	-14,809,317.16	-14,809,317.16
Sum			0.00	-14,809,317.16	-14,809,317.16
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>