

**Vaccine Injury
Compensation Trust Fund
20X8175
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8

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

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Mark Ross on 304.480.5155.**

**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>
\$	253,904.30	\$ 253,904.30

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

Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Period Name:OCT/07-08 Fund:TFM8175TFXXXX Project:<All>

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	13,945,000.00	1,712,632,286.82	1,726,577,286.82	0.00
1340		INTEREST RECEIVABLE	12,569,650.95	9,308,584.05	1,342,382.08	20,535,852.92
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,625,494,938.85	1,725,681,095.33	1,708,444,441.03	2,642,731,593.15
1611		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-18,309,561.28	0.00	0.00	-18,309,561.28
1612		PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	42,672,418.77	0.00	0.00	42,672,418.77
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-27,846,470.59	1,672,666.22	793,569.13	-26,967,373.50
2150	TFM5765160	TRANSFERS TO HEALTH RESOURCES	-40,528,000.00	0.00	0.00	-40,528,000.00
2155	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-3,122,500.62	0.00	0.00	-3,122,500.62
	TFM5760150	TRANSFERS TO DOJ (13)*	-2,702,860.31	0.00	0.00	-2,702,860.31
Sum			-5,825,360.93	0.00	0.00	-5,825,360.93
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,602,172,615.77	0.00	0.00	-2,602,172,615.77
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,847,105.42	10,946,308.78	-9,099,203.36
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	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00	0.00
5800	TFM5800420	EXCISE TAXES	0.00	861,250.00	3,899,000.00	-3,037,750.00
TOTAL			0.00	3,452,002,987.84	3,452,002,987.84	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
October 31, 2007

Period Name: OCT/07-08		Fund: TFM8175TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	INTEREST RECEIVABLE	20,535,852.92	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,642,731,593.15	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-18,309,561.28	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	42,672,418.77	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-26,967,373.50	
		2,660,662,930.06	
		Total: 2,660,662,930.06	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,528,000.00	
	EXPENDITURE TRANSFERS PAYABLE	-5,825,360.93	
		-46,353,360.93	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,602,172,615.77	
	NET INCOME	-12,136,953.36	
		-2,614,309,569.13	
		Total: -2,660,662,930.06	

Vaccine Injury Compensation Trust Fund
 20X8175
 Income Statement (Final)
 October 1, 2007 Through October 31, 2007

Period Name: OCT/07-08	Fund: TFM8175TFXXXX	Project: <All>
------------------------	---------------------	----------------

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-3,037,750.00	-3,037,750.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-9,099,203.36	-9,099,203.36
Sum					-12,136,953.36	-12,136,953.36
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765160	TRANSFERS TO HEALTH RESOURCES	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					-12,136,953.36	-12,136,953.36

Vaccine Injury Compensation Trust Fund
20X8175
Budgetary Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Fund:TFM8175TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	13,945,000.00	-13,945,000.00	0.00
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,625,494,938.85	17,236,654.30	2,642,731,593.15
1611	-	-		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-18,309,561.28	0.00	-18,309,561.28
					2,621,130,377.57	3,291,654.30	2,624,422,031.87
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	253,904.30	253,904.30
			TFM5800420	EXCISE TAXES	0.00	3,037,750.00	3,037,750.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	3,291,654.30	3,291,654.30
Sum					0.00	3,291,654.30	3,291,654.30
4129	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
4166	D	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
	M	-	TFM5765160	TRANSFERS TO HEALTH RESOURCES	-40,528,000.00	0.00	-40,528,000.00
Sum					-40,528,000.00	0.00	-40,528,000.00
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	2,621,130,377.57	0.00	2,621,130,377.57
4382	D	-	TFM5760150	TRANSFERS TO DOJ (13)*	0.00	0.00	0.00
4384	D	-	TFM5760150	TRANSFERS TO DOJ (13)*	-63,330.00	63,330.00	0.00
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	-36,000.00	36,000.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum BEA				-99,330.00	99,330.00	0.00	
Sum				-99,330.00	99,330.00	0.00	
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-253,904.30	-253,904.30
			TFM5765160	TRANSFERS TO HEALTH RESOURCES	0.00	0.00	0.00
			TFM5800420	EXCISE TAXES	0.00	-3,037,750.00	-3,037,750.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,574,677,686.64	-99,330.00	-2,574,777,016.64
Sum BEA				-2,574,677,686.64	-3,390,984.30	-2,578,068,670.94	
Sum				-2,574,677,686.64	-3,390,984.30	-2,578,068,670.94	
4901	-	-	TFM5760140	TRANSFERS TO US CLAIMS COURTS (14)*	-3,122,500.62	0.00	-3,122,500.62
			TFM5760150	TRANSFERS TO DOJ (13)*	-2,702,860.31	0.00	-2,702,860.31
Sum BEA				-5,825,360.93	0.00	-5,825,360.93	
Sum				-5,825,360.93	0.00	-5,825,360.93	
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
20X8175
FACTS II Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Fund:TFM8175TFXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	13,945,000.00	-13,945,000.00	0.00
1610	-	-	2,625,494,938.85	17,236,654.30	2,642,731,593.15
1611	-	-	-18,309,561.28	0.00	-18,309,561.28
			2,621,130,377.57	3,291,654.30	2,624,422,031.87
4114	D	-	0.00	0.00	0.00
	M	-	0.00	3,291,654.30	3,291,654.30
	Sum		0.00	3,291,654.30	3,291,654.30
4129	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-40,528,000.00	0.00	-40,528,000.00
	Sum		-40,528,000.00	0.00	-40,528,000.00
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	-	-	2,621,130,377.57	0.00	2,621,130,377.57
4382	D	-	0.00	0.00	0.00
4384	D	-	-99,330.00	99,330.00	0.00
4394	D	-	0.00	0.00	0.00
	M	-	-2,574,677,686.64	-3,390,984.30	-2,578,068,670.94
	Sum		-2,574,677,686.64	-3,390,984.30	-2,578,068,670.94
4901	-	-	-5,825,360.93	0.00	-5,825,360.93
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