

RUN DATE: 05/20/02  
 RUN TIME: 10:17:10

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 03/31/2002 THRU 04/30/2002

**VACCINE INJURY**

**ACCT: 00208175**

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	251.91	2,932,017,049.54	2,932,016,595.68	705.77
1340	ACCRUED INCOME RECEIVABLE	11,332,002.47	6,946,717.57	1,652,409.63	16,626,310.41
1610	PRINCIPAL ON INVESTMENTS	1,702,175,000.00	2,925,694,000.00	2,920,940,000.00	1,706,929,000.00
1611	DISCOUNT ON PURCHASE	(4,443,719.24)	0.00	0.00	(4,443,719.24)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(26,507,099.23)	81,891.76	1,049,990.27	(27,475,197.74)
	<b>** TOTAL ASSETS</b>	<b>1,764,453,065.44</b>	<b>5,864,739,658.87</b>	<b>5,855,658,995.58</b>	<b>1,773,533,728.73</b>
<b>LIABILITIES</b>					
2150	OTHER PAYABLES	0.00	0.00	0.00	0.00
	<b>** TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>** TOTAL NET ASSETS</b>	<b>1,764,453,065.44</b>	<b>5,864,739,658.87</b>	<b>5,855,658,995.58</b>	<b>1,773,533,728.73</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	1,702,474,976.33	0.00	0.00	1,702,474,976.33
	<b>** TOTAL CAPITAL</b>	<b>1,702,474,976.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702,474,976.33</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	41,696,271.81	64,642.13	7,154,999.61	48,786,629.29
5800	EXCISE TAXES	50,046,750.00	0.00	9,281,000.00	59,327,750.00

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**VACCINE INJURY**

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>AMORTIZATION/ACCRETION</b>					
5310	INTEREST ON INVEST/AMOR	(4,748,842.76)	1,049,990.27	81,891.76	(5,716,941.27)
	** TOTAL INCOME	86,994,179.05	1,114,632.40	16,517,891.37	102,397,438.02
<b>EXPENSE</b>					
5760	US CLAIMS COURT EXPENSE	1,104,473.14	0.00	0.00	1,104,473.14
5765	TRANSFERS TO HEALTH RES	23,911,616.80	6,322,595.68	0.00	30,234,212.48
	** TOTAL EXPENSE	25,016,089.94	6,322,595.68	0.00	31,338,685.62
<b>GAIN/LOSS</b>					
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	<b>TOTAL EQUITY</b>	<b>1,764,453,065.44</b>	<b>7,437,228.08</b>	<b>16,517,891.37</b>	<b>1,773,533,728.73</b>
	BALANCE	0.00	5,872,176,886.95	5,872,176,886.95	0.00

Vaccine Injury Trust Fund  
20X8175  
Income Statement (FINAL)  
For Period 10/01/01 through 04/30/02

<b>RECEIPTS</b>		<b>Current Month</b>	<b>Year-To-Date</b>
	<b>Revenue</b>		
	Excise Taxes	9,281,000.00	59,327,750.00
	Net Revenue	\$ 9,281,000.00	\$ 59,327,750.00
	<b>Investment Income</b>		
	Interest on Investments	6,122,258.97	43,069,688.02
	Subtotal Investment Income	6,122,258.97	43,069,688.02
	Net Receipts	\$ 15,403,258.97	\$ 102,397,438.02
<b>OUTLAYS</b>			
	US Claims Court Expense	0.00	1,104,473.14
	Total Outlays	\$ 0.00	\$ 1,104,473.14
<b>NONEXPENDITURE TRANSFERS</b>			
	Transfer to Health Resources	6,322,595.68	30,234,212.48
	Subtotal NonExpenditures	6,322,595.68	30,234,212.48
	<b>NET INCREASE/(DECREASE)</b>	<b>\$ 9,080,663.29</b>	<b>\$ 71,058,752.40</b>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
<b>Interest on Investments - Cash Basis</b>	<b>\$ 1,796,049.54</b>	<b>\$ 46,446,003.87</b>

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 04/30/02

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	<u>705.77</u>	
Total Undisbursed Balance	\$		705.77

**Receivables:**

Interest Receivable	\$	<u>16,626,310.41</u>	\$	16,626,310.41
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**Investments:**

Principal On Investments	\$	1,706,929,000.00
Discount on Purchase		-4,443,719.24
Premium on Purchase		81,896,629.53
Amortization Discount		2,194,322.10
Amortization Premium		<u>-29,669,519.84</u>

Net Investments	\$	<u>1,756,906,712.55</u>
<b>TOTAL ASSETS</b>	\$	<u><b>1,773,533,728.73</b></u>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	<u>0.00</u>	\$	0.00
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**Equity:**

Beginning Balance	\$	1,702,474,976.33
Net Change	\$	<u>71,058,752.40</u>

Total Equity	\$	<u>1,773,533,728.73</u>
<b>TOTAL LIABILITY/EQUITY</b>	\$	<u><b>1,773,533,728.73</b></u>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: May 20, 2002

Vaccine Injury Compensation Fund  
 20X8175  
**BUDGETARY RECONCILIATION**  
 AS OF April 2002

**PROPRIETARY ACCOUNTS**

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	46,446,003.87	
5800	Excise Taxes	\$59,327,750.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>\$105,773,753.87</b>
5765	Transfers to Health Resources	(\$30,234,212.48)	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>(\$30,234,212.48)</b>
5760	US Claims Court Expense	(\$1,104,473.14)	
5760	US Dept of Justice	\$0.00	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>(\$1,104,473.14)</b>
5800	Interest on Investments	\$46,446,003.87	
5765	Excise Taxes	\$59,327,750.00	
5765	Transfers to Health Resources	(\$30,234,212.48)	
5760	US Claims Court Expense	(\$1,104,473.14)	
5760	US Dept of Justice	\$0.00	
	<b>New Budget Authority (SGL 4157)</b>	<b>\$0.00</b>	
<b>4620</b>	<b>Unobligated Funds Not Subject to Apportionment</b>		<b>(\$74,435,068.25)</b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b>(\$1,628,050,918.28)</b>
<b>4157</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>\$0.00</b>
<b>4620</b>	<b>Ending Balance</b>		<b>(\$1,702,485,986.53)</b>

**ASSETS**

Fund Balance with Treasury	\$705.77
Investments at Par	\$1,706,929,000.00
Less Discount @ Purchase	(\$4,443,719.24)
<b>Total Assets</b>	<b>\$1,702,485,986.53</b>

**EDIT CHECK(TOTAL ASSETS = 4620)**

**\$1,702,485,986.53**