

RUN DATE: 11/26/01
 RUN TIME: 14:05:52

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 09/30/2001 THRU 10/31/2001

VACCINE INJURY

ACCT: 008175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	7,775,190.99	2,246,660,840.54	2,254,435,520.15	511.38
1340	ACCRUED INCOME RECEIVABLE	10,024,350.24	6,806,451.07	78,948.35	16,751,852.96
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,628,409,000.00	2,253,888,000.00	2,244,716,000.00	1,637,581,000.00
1611	DISCOUNT ON PURCHASE	(8,133,272.71)	0.00	0.00	(8,133,272.71)
1612	PREMIUM ON PURCHASE	81,865,702.19	0.00	0.00	81,865,702.19
1613	AMORTIZATION DISC/PREM	(17,465,994.38)	463,198.83	1,045,461.35	(18,048,256.90)
	** TOTAL ASSETS	1,702,474,976.33	4,507,818,490.44	4,500,275,929.85	1,710,017,536.92
LIABILITIES					
2150	OTHER PAYABLES	0.00	0.00	0.00	0.00
	** TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	** TOTAL NET ASSETS	1,702,474,976.33	4,507,818,490.44	4,500,275,929.85	1,710,017,536.92
CAPITAL					
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
	** TOTAL CAPITAL	1,702,474,976.33	0.00	0.00	1,702,474,976.33
INCOME					
5310	INTEREST ON INVESTMENTS	0.00	78,948.35	7,043,291.61	6,964,343.26
5800	EXCISE TAXES	0.00	0.00	1,708,000.00	1,708,000.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	0.00	1,045,461.35	463,198.83	(582,262.52)
	** TOTAL INCOME	0.00	1,124,409.70	9,214,490.44	8,090,080.74

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	EXPENSE				
5760	US CLAIMS COURT EXPENSE	0.00		547,520.15	0.00
	** TOTAL EXPENSE	0.00		547,520.15	0.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,702,474,976.33	1,671,929.85	9,214,490.44	1,710,017,536.92
	BALANCE	0.00	4,509,490,420.29	4,509,490,420.29	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement
For Period 10/01/01 through 10/31/01

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RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes	1,708,000.00	1,708,000.00
Net Revenue	\$ 1,708,000.00	\$ 1,708,000.00
Investment Income		
Interest on Investments	6,382,080.74	6,382,080.74
Subtotal Investment Income	6,382,080.74	6,382,080.74
Net Receipts	\$ 8,090,080.74	\$ 8,090,080.74
OUTLAYS		
US Claims Court Expense	547,520.15	547,520.15
Total Outlays	\$ 547,520.15	\$ 547,520.15
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 7,542,560.59	\$ 7,542,560.59
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
	\$ 236,840.54	\$ 236,840.54

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet
 As of 10/31/01

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	511.38		
Total Undisbursed Balance	\$		511.38	

Receivables:

Interest Receivable	\$	16,751,852.96		
Other Receivables		0.00		
	\$		16,751,852.96	

Investments:

Principal On Investments	\$	1,637,581,000.00		
Discount on Purchase		-8,133,272.71		
Premium on Purchase		81,865,702.19		
Amortization Discount		4,923,606.63		
Amortization Premium		-22,971,863.53		
Net Investments	\$		1,693,265,172.58	
TOTAL ASSETS	\$		1,710,017,536.92	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00		
	\$		0.00	

Equity:

Beginning Balance	\$	1,702,474,976.33		
Net Change	\$	7,542,560.59		
Total Equity	\$		1,710,017,536.92	
TOTAL LIABILITY/EQUITY	\$		1,710,017,536.92	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 26, 2001

Vaccine Injury Compensation Fund
 20X8175
 BUDGETARY RECONCILIATION
 AS OF October 31, 2001

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT
	Interest on Investments (Cash)	\$236,840.54
5800	Excise Taxes	\$1,708,000.00
	Qtrly Excise Tax Adj	\$0.00
4114	Appropriated Trust Fund Receipts	\$1,944,840.54
5765	Transfers to Health Resources	\$0.00
4167	Transfers - Current Year Authority	\$0.00
5760	US Claims Court Expense	(\$547,520.15)
5760	US Dept of Justice	\$0.00
4902	Expended Authority - Paid	(\$547,520.15)
	Interest on Investments	\$236,840.54
5800	Excise Taxes	\$1,708,000.00
5765	Transfers to Health Resources	\$0.00
5760	US Claims Court Expense	(\$547,520.15)
5760	US Dept of Justice	\$0.00
	Qtrly Excise Tax Adj	\$0.00
	New Budget Authority (SGL 4157)	\$0.00
4620	Other Funds Available for Commit/Oblig	(\$1,397,320.39)
4201 B	Authority Unavailable Pursuant to PL-Temp(Beginning of year)	(\$1,628,050,918.28)
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	\$0.00
E	Balance 4620	(\$1,629,448,238.67)

ASSETS

	Fund Balance with Treasury	\$511.38
	Investments at Par	\$1,637,581,000.00
	Less Discount @ Purchase	(\$8,133,272.71)
	Total Assets	\$1,629,448,238.67

EDIT CHECK(TOTAL ASSETS = 4620)

\$1,629,448,238.67