

Vaccine Injury Compensation Trust Fund

20X8175

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Vaccine Injury Compensation Trust Fund

20X8175

Noteworthy News

1. There are no noteworthy news items for July 2005.

Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
June 30, 2005 Through July 31, 2005

RUN DATE: 08/10/2005

RUN TIME: 16:16:18

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	272.49	1,185,844,895.10	1,185,844,530.00	637.59
1340	ACCRUED INCOME RECEIVABLE	34,870,650.58	8,064,039.24	45,463.29	42,889,226.53
1610	PRINCIPAL ON INVESTMENTS	2,094,783,000.00	1,182,844,000.00	1,174,495,000.00	2,103,132,000.00
1611	DISCOUNT ON PURCHASE	(7,353,082.78)	0.00	0.00	(7,353,082.78)
1612	PREMIUM ON PURCHASE	92,275,237.99	0.00	0.00	92,275,237.99
1613	AMORTIZATION DISC/PREM	(56,874,023.59)	209,810.17	1,857,108.47	(58,521,321.89)
	TOTAL ASSETS	2,157,702,054.69	2,376,962,744.51	2,362,242,101.76	2,172,422,697.44
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	17,554,769.00	3,000,000.00	0.00	14,554,769.00
2155	EXPENDITURE TRANSFER PAY	2,096,146.83	0.00	0.00	2,096,146.83
	TOTAL LIABILITIES	19,650,915.83	3,000,000.00	0.00	16,650,915.83
	TOTAL NET ASSETS	2,138,051,138.86	2,379,962,744.51	2,362,242,101.76	2,155,771,781.61
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,082,694,121.93	0.00	0.00	2,082,694,121.93
	TOTAL CAPITAL	2,082,694,121.93	0.00	0.00	2,082,694,121.93
INCOME					
5311	INTEREST ON INVESTMENTS	68,018,275.05	45,993.29	8,213,934.34	76,186,216.10
5800	EXCISE TAXES	81,487,250.00	0.00	11,200,000.00	92,687,250.00
5311	AMORTIZATION/ACCRETION	(14,962,739.12)	1,857,108.47	209,810.17	(16,610,037.42)
	TOTAL INCOME	134,542,785.93	1,903,101.76	19,623,744.51	152,263,428.68
EXPENSES					
5760	US CLAIMS COURT EXPENSES	3,298,000.00	0.00	0.00	3,298,000.00
5760	US DEPT OF JUSTICE EXPENSES	6,333,000.00	0.00	0.00	6,333,000.00
5765	TRANSFER TO HEALTH RESOURCES	69,554,769.00	3,000,000.00	3,000,000.00	69,554,769.00
	TOTAL EXPENSES	79,185,769.00	3,000,000.00	3,000,000.00	79,185,769.00
	TOTAL EQUITY	2,138,051,138.86	4,903,101.76	22,623,744.51	2,155,771,781.61
	BALANCE	0.00	2,384,865,846.27	2,384,865,846.27	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
July 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>637.59</u>	\$ 637.59
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Receivables

Interest Receivable	\$ <u>42,889,226.53</u>	\$ 42,889,226.53
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Investments

1 Principal On Investments	\$ 2,103,132,000.00	
Discount on Purchase	(7,353,082.78)	
Premium on Purchase	92,275,237.99	
Amortization Discount	910,206.49	
Amortization Premium	<u>(59,431,528.38)</u>	
Net Investments	\$ <u>2,129,532,833.32</u>	\$ 2,129,532,833.32

TOTAL ASSETS	\$ <u><u>2,172,422,697.44</u></u>	
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$ 14,554,769.00	
Expenditure Transfer Pay	<u>2,096,146.83</u>	
	\$ 16,650,915.83	\$ 16,650,915.83

Equity

Beginning Balance	\$ 2,082,694,121.93	
Net Change	<u>73,077,659.68</u>	
Total Equity	\$ <u>2,155,771,781.61</u>	\$ 2,155,771,781.61

TOTAL LIABILITIES & EQUITY	\$ <u><u>2,172,422,697.44</u></u>	
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 10, 2005

**Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2004 Through July 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 11,200,000.00	\$ 92,687,250.00
Net Revenue	<u>\$ 11,200,000.00</u>	<u>\$ 92,687,250.00</u>
Investment Income		
1 Interest on Investments	\$ 6,520,642.75	\$ 59,576,178.68
Total Investment Income	<u>\$ 6,520,642.75</u>	<u>\$ 59,576,178.68</u>
Net Receipts	<u>\$ 17,720,642.75</u>	<u>\$ 152,263,428.68</u>

DISBURSEMENTS

Outlays		
US Claims Court Expenses	\$ 0.00	\$ 3,298,000.00
US Dept of Justice Expenses	0.00	6,333,000.00
Total Outlays	<u>\$ 0.00</u>	<u>\$ 9,631,000.00</u>
Nonexpenditure Transfers		
Transfer to Health Resources	\$ 0.00	\$ 69,554,769.00
2 Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 69,554,769.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 79,185,769.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 17,720,642.75</u></u>	<u><u>\$ 73,077,659.68</u></u>

Footnotes

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

Interest on Investments: Cash Basis	\$ 149,365.10	\$ 41,853,720.58
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2 Nonexpenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
July 31, 2005**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5311	Interest on Investments (Cash)	41,853,720.58	
5800	Excise Taxes	92,687,250.00	
4114	Appropriated Trust Fund Receipts		M 134,540,970.58
4166	Allocations of Realized Authority- From Invested Balances	(14,554,769.00)	
4166	Allocations of Realized Authority- From Invested Balances - Admin		D (1,906,311.32)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments		M (12,648,457.68)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin		D (1,244,132.68)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments		M (53,755,867.32)
5760	US Claims Court Expense	1,607,404.26	
5760	US Dept of Justice Expense	488,742.57	
4901	Delivered Orders - Obligations, Unpaid		(2,096,146.83)
5760	US Claims Court Expense	1,690,595.74	
5760	US Dept of Justice Expense	5,844,257.43	
4902	Delivered Orders - Obligated, Paid		D (7,534,853.17)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,023,773,437.40	M
5311	Interest on Investments (Cash)	41,853,720.58	
5800	Excise Taxes	92,687,250.00	
5765	Transfers to Health Resources	(69,554,769.00)	
5760	US Claims Court Expense	(3,298,000.00)	
5760	US Dept of Justice Expenses	(6,333,000.00)	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M (2,079,128,638.98)
4201	Total Actual Resources - Collected Beg/End Bal		2,023,773,437.40
101000	Fund Balance with Treasury	637.59	
161000	Investments at Par	2,103,132,000.00	
161100	Less Discount @ Purchase	(7,353,082.78)	
215000	Liability for Allocation	(14,554,769.00)	
215500	Expenditure Payable	(2,096,146.83)	
	Total Assets		2,079,128,638.98
	Edit Check (Total Assets = 4394)		(2,079,128,638.98)
			0.00

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
July 31, 2005

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	M 134,540,970.58
4166	Allocations of Realized Authority- From Invested Balances - Admin	D (1,906,311.32)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments	M (12,648,457.68)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	D (1,244,132.68)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Ben Pmts	M (53,755,867.32)
4901	Delivered Orders - Obligations, Unpaid	(2,096,146.83)
4902	Delivered Orders - Obligated, Paid	D (7,534,853.17)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	M (2,023,773,437.40)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	M (2,079,128,638.98)
4201	Total Actual Resources Collected - Beginning	2,023,773,437.40
4201	Total Actual Resources Collected - Ending	2,023,773,437.40
		<u><u>0.00</u></u>

Vaccine Injury Trust Fund
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FACTS II Adjusted Trial Balance Report (Final)
July 31, 2005

<u>Account</u>	<u>Beginning/ Ending Balance</u>	<u>Balance/ New</u>	<u>Amount</u>
1010	E		637.59
1610	B		2,014,648,000.00
1610	E		2,103,132,000.00
1611	E		(7,353,082.78)
4114	E	M	134,540,970.58
4166	E	M	(12,648,457.68)
4166	E	D	(1,906,311.32)
4166	B	M	0.00
4166	B	D	0.00
4167	E	M	(53,755,867.32)
4167	E	D	(1,244,132.68)
4201	B		2,023,773,437.40
4201	E		2,023,773,437.40
4394	B	M	(2,023,773,437.40)
4394	E	M	(2,079,128,638.98)
4901	E		(2,096,146.83)
4902	E	D N	(7,534,853.17)
			0.00

**Vaccine Injury Compensation Trust Fund
20X8175
Payable Information (Final)
July 31, 2005**

2150 Payable		2155 Payable		
		US Dept. of Justice	US Claims Court	
9/30/2004 Balance	0.00	9/30/2004 Balance	0.00	0.00
10/04 Activity	0.00	10/04 Activity	0.00	236,620.01
11/04 Activity	0.00	11/04 Activity	0.00	0.00
12/04 Activity	0.00	12/04 Activity	0.00	0.00
12/04 Adjustments	<u>(69,554,769.00)</u>	12/04 Adjustments	<u>0.00</u>	<u>0.00</u>
	(69,554,769.00)		0.00	236,620.01
01/05 Activity	20,000,000.00	01/05 Activity	0.00	0.00
01/05 Adjustments	<u>0.00</u>	01/05 Adjustments	<u>0.00</u>	<u>0.00</u>
	(49,554,769.00)		0.00	236,620.01
02/05 Activity	10,000,000.00	02/05 Activity	0.00	0.00
02/05 Adjustments	<u>(39,554,769.00)</u>	02/05 Adjustments	<u>(6,333,000.00)</u>	<u>(3,298,000.00)</u>
	(39,554,769.00)		(6,333,000.00)	(3,061,379.99)
03/05 Activity	14,000,000.00	03/05 Activity	4,506,469.99	0.00
03/05 Adjustments	<u>(25,554,769.00)</u>	03/05 Adjustments	<u>(1,826,530.01)</u>	<u>(3,061,379.99)</u>
	(25,554,769.00)		(1,826,530.01)	(3,061,379.99)
04/05 Activity		04/05 Activity	0.00	1,453,975.73
04/05 Adjustments	<u>(25,554,769.00)</u>	04/05 Adjustments	<u>(1,826,530.01)</u>	<u>(1,607,404.26)</u>
	(25,554,769.00)		(1,826,530.01)	(1,607,404.26)
05/05 Activity	3,000,000.00	05/05 Activity	0.00	0.00
05/05 Adjustments	<u>(22,554,769.00)</u>	05/05 Adjustments	<u>(1,826,530.01)</u>	<u>(1,607,404.26)</u>
	(22,554,769.00)		(1,826,530.01)	(1,607,404.26)
06/05 Activity	5,000,000.00	06/05 Activity	1,337,787.44	0.00
06/05 Adjustments	<u>(17,554,769.00)</u>	06/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(17,554,769.00)		(488,742.57)	(1,607,404.26)
07/05 Activity	3,000,000.00	07/05 Activity	0.00	0.00
07/05 Adjustments	<u>(14,554,769.00)</u>	07/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(14,554,769.00)		(488,742.57)	(1,607,404.26)
08/05 Activity		08/05 Activity		
08/05 Adjustments	<u>(14,554,769.00)</u>	08/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(14,554,769.00)		(488,742.57)	(1,607,404.26)
09/05 Activity		09/05 Activity		
09/05 Adjustments	<u>(14,554,769.00)</u>	09/05 Adjustments	<u>(488,742.57)</u>	<u>(1,607,404.26)</u>
	(14,554,769.00)		(488,742.57)	(1,607,404.26)
Actual Transfers	55,000,000.00	Actual Transfers	5,844,257.43	1,690,595.74