

RUN DATE: 02/20/02
 RUN TIME: 11:11:48

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 12/31/2001 THRU 01/31/2002

VACCINE INJURY

ACCT: 00208175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	955.90	2,421,636,418.84	2,421,636,559.82	814.92
1340	ACCRUED INCOME RECEIVABLE	30,550,257.76	6,975,542.69	53,560.36	37,472,240.09
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,645,309,000.00	2,418,529,000.00	2,411,775,000.00	1,652,063,000.00
1611	DISCOUNT ON PURCHASE	(5,510,697.12)	0.00	0.00	(5,510,697.12)
1612	PREMIUM ON PURCHASE	81,865,702.19	0.00	0.00	81,865,702.19
1613	AMORTIZATION DISC/PREM	(22,359,298.74)	165,808.73	1,056,415.56	(23,249,905.57)
	** TOTAL ASSETS	1,729,855,919.99	4,847,306,770.26	4,834,521,535.74	1,742,641,154.51
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	1,729,855,919.99	4,847,306,770.26	4,834,521,535.74	1,742,641,154.51
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	20,779,902.20	53,560.36	7,145,961.53	27,872,303.37
5800	EXCISE TAXES	22,090,000.00	0.00	9,691,000.00	31,781,000.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(2,045,439.24)	1,056,415.56	165,808.73	(2,936,046.07)
	** TOTAL INCOME	40,824,462.96	1,109,975.92	17,002,770.26	56,717,257.30

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
5760	US CLAIMS COURT EXPENSE	547,520.15		0.00	547,520.15
5765	TRANSFERS TO HEALTH RES	12,895,999.15	3,107,559.82	0.00	16,003,558.97
	** TOTAL EXPENSE	13,443,519.30	3,107,559.82	0.00	16,551,079.12
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,729,855,919.99	4,217,535.74	17,002,770.26	1,742,641,154.51
	BALANCE	0.00	4,851,524,306.00	4,851,524,306.00	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement
For Period 10/01/01 through 01/31/02

RECEIPTS		Current Month	Year-To-Date
	Revenue		
	Excise Taxes	9,691,000.00	31,781,000.00
	Net Revenue	\$ 9,691,000.00	\$ 31,781,000.00
	Investment Income		
	Interest on Investments	6,201,794.34	24,936,257.30
	Subtotal Investment Income	6,201,794.34	24,936,257.30
	Net Receipts	\$ 15,892,794.34	\$ 56,717,257.30
	OUTLAYS		
	US Claims Court Expense	0.00	547,520.15
	Total Outlays	\$ 0.00	\$ 547,520.15
	NONEXPENDITURE TRANSFERS		
	Transfer to Health Resources	3,107,559.82	16,003,558.97
	Subtotal NonExpenditures	3,107,559.82	16,003,558.97
	NET INCREASE/(DECREASE)	\$ 12,785,234.52	\$ 40,166,178.18

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

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis	\$ 170,418.84	\$ 3,272,278.64

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet
 As of 01/31/02

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	814.92		
Total Undisbursed Balance			\$	814.92

Receivables:

Interest Receivable	\$	37,472,240.09		
Other Receivables		0.00		
			\$	37,472,240.09

Investments:

Principal On Investments	\$	1,652,063,000.00		
Discount on Purchase		-5,510,697.12		
Premium on Purchase		81,865,702.19		
Amortization Discount		3,083,153.40		
Amortization Premium		-26,333,058.97		
Net Investments			\$	1,705,168,099.50
TOTAL ASSETS			\$	<u><u>1,742,641,154.51</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00		
			\$	0.00

Equity:

Beginning Balance	\$	1,702,474,976.33		
Net Change		40,166,178.18		
Total Equity			\$	1,742,641,154.51
TOTAL LIABILITY/EQUITY			\$	<u><u>1,742,641,154.51</u></u>

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

**Vaccine Injury Compensation Fund
20X8175
BUDGETARY RECONCILIATION
AS OF January 31, 2002**

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	3,272,278.64	
5800	Excise Taxes	\$31,781,000.00	
4114	Appropriated Trust Fund Receipts		\$35,053,278.64
5765	Transfers to Health Resources	(\$16,003,558.97)	
4167	Allocations of Realized Authority - Transferred from Invested Balances		(\$16,003,558.97)
5760	US Claims Court Expense	(\$547,520.15)	
5760	US Dept of Justice	\$0.00	
4902	Delivered Orders - Obligated, Paid		(\$547,520.15)
	Interest on Investments	\$3,272,278.64	
5800	Excise Taxes	\$31,781,000.00	
5765	Transfers to Health Resources	(\$16,003,558.97)	
5760	US Claims Court Expense	(\$547,520.15)	
5760	US Dept of Justice	\$0.00	
	New Budget Authority (SGL 4157	\$0.00	
4620	Unobligated Funds Not Subject to Apportionment		(\$18,502,199.52)
4201 B	Total Actual Resources - Collected Beg Bal		(\$1,628,050,918.28)
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		\$0.00
E	Balance 4620		(\$1,646,553,117.80)
ASSETS			
	Fund Balance with Treasury	\$814.92	
	Investments at Par	\$1,652,063,000.00	
	Less Discount @ Purchase	(\$5,510,697.12)	
	Total Assets		\$1,646,553,117.80
EDIT CHECK(TOTAL ASSETS = 4620)			\$1,646,553,117.80