

RUN DATE: 03/25/02  
 RUN TIME: 14:40:21

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 01/31/2002 THRU 02/28/2002

**VACCINE INJURY**

**ACCT: 00208175**

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	814.92	2,441,209,028.80	2,441,209,235.35	608.37
1340	ACCRUED INCOME RECEIVABLE	37,472,240.09	6,586,898.86	39,866,703.62	4,192,435.33
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,652,063,000.00	2,441,143,000.00	2,390,714,000.00	1,702,492,000.00
1611	DISCOUNT ON PURCHASE	(5,510,697.12)	1,444,396.97	377,419.09	(4,443,719.24)
1612	PREMIUM ON PURCHASE	81,865,702.19	30,927.34	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(23,249,905.57)	144,046.98	2,404,700.37	(25,510,558.96)
	<b>** TOTAL ASSETS</b>	<b>1,742,641,154.51</b>	<b>4,890,558,298.95</b>	<b>4,874,572,058.43</b>	<b>1,758,627,395.03</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>1,742,641,154.51</b>	<b>4,890,558,298.95</b>	<b>4,874,572,058.43</b>	<b>1,758,627,395.03</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	27,872,303.37	40,279,430.72	46,784,927.66	34,377,800.31
5800	EXCISE TAXES	31,781,000.00	0.00	10,297,000.00	42,078,000.00
<b>AMORTIZATION/ACCRETION</b>					
5310	INTEREST ON INVEST/AMOR	(2,936,046.07)	2,404,700.37	1,588,443.95	(3,752,302.49)
	<b>** TOTAL INCOME</b>	<b>56,717,257.30</b>	<b>42,684,131.09</b>	<b>58,670,371.61</b>	<b>72,703,497.82</b>

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G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	<b>EXPENSE</b>				
5760	US CLAIMS COURT EXPENSE	547,520.15		0.00	547,520.15
5765	TRANSFERS TO HEALTH RES	16,003,558.97		0.00	16,003,558.97
	** TOTAL EXPENSE	16,551,079.12		0.00	16,551,079.12
	<b>GAIN/LOSS</b>				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	<b>TOTAL EQUITY</b>	<b>1,742,641,154.51</b>	<b>42,684,131.09</b>	<b>58,670,371.61</b>	<b>1,758,627,395.03</b>
	BALANCE	0.00	4,931,420,613.98	4,931,420,613.98	0.00

Vaccine Injury Trust Fund  
 20X8175  
 Income Statement (FINAL)  
 For Period 10/01/01 through 02/28/02

<b>RECEIPTS</b>		<b>Current Month</b>	<b>Year-To-Date</b>
	<b>Revenue</b>		
	Excise Taxes	10,297,000.00	42,078,000.00
	Net Revenue	\$ 10,297,000.00	\$ 42,078,000.00
	<b>Investment Income</b>		
	Interest on Investments	5,689,240.52	30,625,497.82
	Net Receipts	\$ 15,986,240.52	\$ 72,703,497.82
<b>OUTLAYS</b>			
	US Claims Court Expense	0.00	547,520.15
	Total Outlays	\$ 0.00	\$ 547,520.15
<b>NONEXPENDITURE TRANSFERS</b>			
	Transfer to Health Resources	0.00	16,003,558.97
	Subtotal NonExpenditures	0.00	16,003,558.97
	<b>NET INCREASE/(DECREASE)</b>	<b>\$ 15,986,240.52</b>	<b>\$ 56,152,418.70</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>\$ 41,198,771.33</b>	<b>\$ 44,471,049.97</b>

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 02/28/02

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 608.37	
Total Undisbursed Balance	\$	608.37

**Receivables:**

Interest Receivable	\$ 4,192,435.33	
Other Receivables	<u>0.00</u>	\$ 4,192,435.33

**Investments:**

Principal On Investments	\$ 1,702,492,000.00
Discount on Purchase	-4,443,719.24
Premium on Purchase	81,896,629.53
Amortization Discount	1,861,999.36
Amortization Premium	<u>-27,372,558.32</u>

Net Investments	\$ 1,754,434,351.33
<b>TOTAL ASSETS</b>	<b><u><u>\$ 1,758,627,395.03</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$ 0.00	\$ 0.00
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**Equity:**

Beginning Balance	\$ 1,702,474,976.33
Net Change	<u>\$ 56,152,418.70</u>

Total Equity	\$ 1,758,627,395.03
<b>TOTAL LIABILITY/EQUITY</b>	<b><u><u>\$ 1,758,627,395.03</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: March 25, 2002

Vaccine Injury Compensation Fund  
 20X8175  
 BUDGETARY RECONCILIATION  
 AS OF February 2002

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	44,471,049.97	
5800	Excise Taxes	\$42,078,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>\$86,549,049.97</b>
5765	Transfers to Health Resources	(\$16,003,558.97)	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>(\$16,003,558.97)</b>
5760	US Claims Court Expense	(\$547,520.15)	
5760	US Dept of Justice	\$0.00	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>(\$547,520.15)</b>

5800	Interest on Investments	\$44,471,049.97
5765	Excise Taxes	\$42,078,000.00
5760	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 **(\$69,997,970.85)**

4201 Total Actual Resources - Collected Beg Bal **(\$1,628,050,918.28)**

4157 Auth Made Avail from Receipt or Approp Balances **\$0.00**  
 Previously Precluded from Oblig

4620 Ending Balance **(\$1,698,048,889.13)**

ASSETS

	Fund Balance with Treasury	\$608.37
	Investments at Par	\$1,702,492,000.00
	Less Discount @ Purchase	(\$4,443,719.24)

Total Assets **\$1,698,048,889.13**

EDIT CHECK(TOTAL ASSETS = 4620) **\$1,698,048,889.13**