

RUN DATE: 12/11/02  
 RUN TIME: 15:45:14

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 09/30/2002 THRU 10/31/2002

**VACCINE INJURY**

**ACCT: 00 208175**

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	7,303,470.57	3,594,036,161.28	3,601,338,589.01	1,042.84
1340	ACCRUED INCOME RECEIVABLE	10,007,600.47	7,085,178.37	70,481.97	17,022,296.87
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,757,985,000.00	3,600,374,000.00	3,592,236,000.00	1,766,123,000.00
1611	DISCOUNT ON PURCHASE	(4,629,204.11)	0.00	0.00	(4,629,204.11)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(32,966,076.82)	106,857.85	1,089,955.35	(33,949,174.32)
	<b>** TOTAL ASSETS</b>	<b>1,819,597,419.64</b>	<b>7,201,602,197.50</b>	<b>7,194,735,026.33</b>	<b>1,826,464,590.81</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	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>1,819,597,419.64</b>	<b>7,201,602,197.50</b>	<b>7,194,735,026.33</b>	<b>1,826,464,590.81</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	1,819,597,419.64	0.00	0.00	1,819,597,419.64
	<b>** TOTAL CAPITAL</b>	<b>1,819,597,419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819,597,419.64</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	0.00	70,481.97	7,331,339.65	7,260,857.68
5800	EXCISE TAXES	0.00	0.00	1,554,000.00	1,554,000.00
<b>AMORTIZATION/ACCRETION</b>					
5310	INTEREST ON INVEST/AMOR	0.00	1,089,955.35	106,857.85	(983,097.50)
	<b>** TOTAL INCOME</b>	<b>0.00</b>	<b>1,160,437.32</b>	<b>8,992,197.50</b>	<b>7,831,760.18</b>
<b>EXPENSE</b>					
5760	US CLAIMS COURT EXPENSE	0.00	964,589.01	0.00	964,589.01
	<b>** TOTAL EXPENSE</b>	<b>0.00</b>	<b>964,589.01</b>	<b>0.00</b>	<b>964,589.01</b>
<b>GAIN/LOSS</b>					
	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	<b>** TOTAL GAIN/LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EQUITY</b>	<b>1,819,597,419.64</b>	<b>2,125,026.33</b>	<b>8,992,197.50</b>	<b>1,826,464,590.81</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,203,727,223.83</b>	<b>7,203,727,223.83</b>	<b>0.00</b>

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

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	1,554,000.00	1,554,000.00
Net Revenue	\$ 1,554,000.00	\$ 1,554,000.00
<b>Investment Income</b>		
Interest on Investments	6,277,760.18	6,277,760.18
Subtotal Investment Income	6,277,760.18	6,277,760.18
Net Receipts	\$ 7,831,760.18	\$ 7,831,760.18
<b>OUTLAYS</b>		
Total Outlays	\$ 964,589.01	\$ 964,589.01
<b>NONEXPENDITURE TRANSFERS</b>		
Subtotal NonExpenditures	0.00	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 6,867,171.17</b>	<b>\$ 6,867,171.17</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>\$ 246,161.28</b>	<b>\$ 246,161.28</b>

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 10/31/02

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	<u>1,042.84</u>	
Total Undisbursed Balance			\$ 1,042.84

**Receivables:**

Interest Receivable	\$	<u>17,022,296.87</u>	
			\$ 17,022,296.87

**Investments:**

Principal On Investments	\$	1,766,123,000.00	
Discount on Purchase		-4,629,204.11	
Premium on Purchase		81,896,629.53	
Amortization Discount		2,702,337.35	
Amortization Premium		<u>-36,651,511.67</u>	
Net Investments	\$		<u>1,809,441,251.10</u>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>1,826,464,590.81</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	<u>0.00</u>	
			\$ 0.00

**Equity:**

Beginning Balance	\$	1,819,597,419.64	
Net Change	\$	<u>6,867,171.17</u>	
Total Equity	\$		<u>1,826,464,590.81</u>
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b><u><u>1,826,464,590.81</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: December 11, 2002

Vaccine Injury Compensation Trust Fund  
20X8175  
Budgetary Account Balances  
As of October 2002

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	1,800,161.28
<b>416700</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	0.00
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	(964,589.01)
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	(1,761,494,838.73)
<b>420100</b>	<b>Total Actual Resources - Collected</b>	1,760,659,266.46
		0.00

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

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	246,161.28	
5800	Excise Taxes	1,554,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>\$1,800,161.28</b>
			=====
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>\$0.00</b>
			=====
5760	US Claims Court Expense	(964,589.01)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>(\$964,589.01)</b>
			=====
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment (Beg)</b>	<b>1,760,659,266.46</b>	
	Interest on Investments	246,161.28	
5800	Excise Taxes	1,554,000.00	
5760	US Claims Court Expense	(964,589.01)	
	<b>New Budget Authority (SGL 4157)</b>	<b>\$0.00</b>	
			=====
<b>4620</b>	<b>Unobligated Funds Not Subject to Apportionment (Ending)</b>		<b>(\$1,761,494,838.73)</b>
			=====
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b>\$1,760,659,266.46</b>
			=====
<b>4157</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>\$0.00</b>
			=====
<b>ASSETS</b>			
	Fund Balance with Treasury	1,042.84	
	Investments at Par	1,766,123,000.00	
	Less Discount @ Purchase	(4,629,204.11)	
	<b>Total Assets</b>		<b>\$1,761,494,838.73</b>
			=====
<b>EDIT CHECK(TOTAL ASSETS = 4620)</b>			<b>(\$1,761,494,838.73)</b>
			=====
			<b>\$0.00</b>