

RUN DATE: 04/17/02
 RUN TIME: 16:50:07

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 02/28/2002 THRU 03/31/2002

VACCINE INJURY
 ACCT: 00208175
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	608.37	2,705,496,904.36	2,705,497,260.82	251.91
1340	ACCRUED INCOME RECEIVABLE	4,192,435.33	8,767,795.55	1,628,228.41	11,332,002.47
1610	PRINCIPAL ON INVESTMENTS	1,702,492,000.00	2,696,274,000.00	2,696,591,000.00	1,702,175,000.00
1611	DISCOUNT ON PURCHASE	(4,443,719.24)	0.00	0.00	(4,443,719.24)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(25,510,558.96)	84,646.17	1,081,186.44	(26,507,099.23)
**	TOTAL ASSETS	1,758,627,395.03	5,410,623,346.08	5,404,797,675.67	1,764,453,065.44
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	1,758,627,395.03	5,410,623,346.08	5,404,797,675.67	1,764,453,065.44
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	34,377,800.31	1,628,228.41	8,946,699.91	41,696,271.81
5800	EXCISE TAXES	42,078,000.00	758,250.00	8,727,000.00	50,046,750.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(3,752,302.49)	1,081,186.44	84,646.17	(4,748,842.76)
**	TOTAL INCOME	72,703,497.82	3,467,664.85	17,758,346.08	86,994,179.05

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE	
	EXPENSE					
5760	US CLAIMS COURT EXPENSE	547,520.15		556,952.99	0.00	1,104,473.14
5765	TRANSFERS TO HEALTH RES	16,003,558.97		7,908,057.83	0.00	23,911,616.80
	** TOTAL EXPENSE	16,551,079.12		8,465,010.82	0.00	25,016,089.94
	GAIN/LOSS					
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00	0.00
	TOTAL EQUITY	1,758,627,395.03		11,932,675.67	17,758,346.08	1,764,453,065.44
	BALANCE	0.00		5,422,556,021.75	5,422,556,021.75	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement (FINAL)
For Period 10/01/01 through 03/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes	7,968,750.00	50,046,750.00
Net Revenue	\$ 7,968,750.00	\$ 50,046,750.00
Investment Income		
Interest on Investments	6,321,931.23	36,947,429.05
Subtotal Investment Income	6,321,931.23	36,947,429.05
Net Receipts	\$ 14,290,681.23	\$ 86,994,179.05
OUTLAYS		
US Claims Court Expense	556,952.99	1,104,473.14
Total Outlays	\$ 556,952.99	\$ 1,104,473.14
NONEXPENDITURE TRANSFERS		
Transfer to Health Resources	7,908,057.83	23,911,616.80
Subtotal NonExpenditures	7,908,057.83	23,911,616.80
NET INCREASE/(DECREASE)	\$ 5,825,670.41	\$ 61,978,089.11

* 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	\$ 178,904.36	\$ 44,649,954.33

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet (FINAL)
 As of 03/31/02

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	251.91
Total Undisbursed Balance	\$	251.91

Receivables:

Interest Receivable	\$	11,332,002.47
	\$	11,332,002.47

Investments:

Principal On Investments	\$	1,702,175,000.00
Discount on Purchase		-4,443,719.24
Premium on Purchase		81,896,629.53
Amortization Discount		2,030,674.34
Amortization Premium		-28,537,773.57

Net Investments	\$	1,753,120,811.06
TOTAL ASSETS	\$	<u>1,764,453,065.44</u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00
	\$	0.00

Equity:

Beginning Balance	\$	1,702,474,976.33
Net Change	\$	61,978,089.11

Total Equity	\$	1,764,453,065.44
TOTAL LIABILITY/EQUITY	\$	<u>1,764,453,065.44</u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 18, 2002

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

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT
	Interest on Investments (Cash)	44,649,954.33
5800	Excise Taxes	\$50,046,750.00
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4114	Appropriated Trust Fund Receipts	
5765	Transfers to Health Resources	(\$23,911,616.80)
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4167	Allocations of Realized Authority - Transferred from Invested Balances	
5760	US Claims Court Expense	(\$1,104,473.14)
5760	US Dept of Justice	\$0.00
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4902	Delivered Orders - Obligated, Paid	
		(\$1,104,473.14)

5800	Interest on Investments	\$44,649,954.33
5765	Excise Taxes	\$50,046,750.00
5765	Transfers to Health Resources	(\$23,911,616.80)
5760	US Claims Court Expense	(\$1,104,473.14)
5760	US Dept of Justice	\$0.00
New Budget Authority (SGL 4		\$0.00
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4620	Unobligated Funds Not Subject to Apportionment	
		(\$69,680,614.39)
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4201	Total Actual Resources - Collected Beg Bal	(\$1,628,050,918.28)
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4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	\$0.00
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4620	Ending Balance	(\$1,697,731,532.67)

ASSETS

Fund Balance with Treasury	\$251.91
Investments at Par	\$1,702,175,000.00
Less Discount @ Purchase	(\$4,443,719.24)

Total Assets

\$1,697,731,532.67

EDIT CHECK(TOTAL ASSETS = 4620)

\$1,697,731,532.67