

RUN DATE: 02/24/03  
 RUN TIME: 08:42:16

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)

VACCINE INJURY

ACCT: 208175

FOR PERIOD OF 12/31/2002 THRU 1/31/2003

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	877.69	3,775,276,590.97	3,775,277,000.00	468.66
1340	ACCRUED INCOME RECEIVABLE	30,825,409.16	7,073,424.79	58,728.40	37,840,105.55
1610	PRINCIPAL ON INVESTMENTS	1,775,417,000.00	3,775,277,000.00	3,765,949,000.00	1,784,745,000.00
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	(35,894,791.89)	106,923.54	1,101,364.71	(36,889,233.06)
	<b>TOTAL ASSETS</b>	<b>1,847,615,920.38</b>	<b>7,557,733,939.30</b>	<b>7,542,386,093.11</b>	<b>1,862,963,766.57</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>1,847,615,920.38</b>	<b>7,557,733,939.30</b>	<b>7,542,386,093.11</b>	<b>1,862,963,766.57</b>
<b>CAPITAL</b>					
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	21,455,324.66	58,728.40	7,261,015.76	28,657,612.02
5800	EXCISE TAXES	25,207,000.00	0.00	9,140,000.00	34,347,000.00
5310	AMORTIZATION/ACCRETION	(2,928,715.07)	1,101,364.71	106,923.54	(3,923,156.24)
	<b>TOTAL INCOME</b>	<b>43,733,609.59</b>	<b>1,160,093.11</b>	<b>16,507,939.30</b>	<b>59,081,455.78</b>
<b>EXPENSE</b>					
5760	US CLAIMS COURT EXPENSES	1,162,089.67	0.00	0.00	1,162,089.67
5760	US DEPT OF JUSTICE EXPENSES	1,776,399.37	0.00	0.00	1,776,399.37
5765	TRANSFER TO HEALTH RESOURCES	12,776,619.81	0.00	0.00	12,776,619.81
	<b>TOTAL EXPENSE</b>	<b>15,715,108.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,715,108.85</b>
	<b>TOTAL EQUITY</b>	<b>1,847,615,920.38</b>	<b>1,160,093.11</b>	<b>16,507,939.30</b>	<b>1,862,963,766.57</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,558,894,032.41</b>	<b>7,558,894,032.41</b>	<b>0.00</b>

Vaccine Injury Trust Fund  
20X8175  
Income Statement (FINAL)  
For Period 10/01/02 through 1/31/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	9,140,000.00	34,347,000.00
Net Revenue	\$ <u>9,140,000.00</u>	\$ <u>34,347,000.00</u>
<b>Investment Income</b>		
1 Interest on Investments	6,207,846.19	24,734,455.78
Subtotal Investment Income	<u>6,207,846.19</u>	<u>24,734,455.78</u>
Net Receipts	\$ <u>15,347,846.19</u>	\$ <u>59,081,455.78</u>
<b>OUTLAYS</b>		
US Claims Court Expenses	0.00	1,162,089.67
US Dept of Justice Expenses	0.00	1,776,399.37
Total Outlays	\$ <u>0.00</u>	\$ <u>2,938,489.04</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfer to Health Resources	0.00	12,776,619.81
2 Subtotal NonExpenditures	<u>0.00</u>	<u>12,776,619.81</u>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u>15,347,846.19</u></b>	<b>\$ <u>43,366,346.93</u></b>

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	\$	187,590.97	\$	825,106.94
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2 Non-expenditure transfers are reported on the accrual basis.

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 1/31/03

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	<u>468.66</u>	
Total Undisbursed Balance			\$ 468.66

**Receivables:**

Interest Receivable	\$	<u>37,840,105.55</u>	
			\$ 37,840,105.55

**Investments:**

Principal On Investments	\$	1,784,745,000.00	
Discount on Purchase		-4,629,204.11	
Premium on Purchase		81,896,629.53	
Amortization Discount		3,277,318.33	
Amortization Premium		<u>-40,166,551.39</u>	
Net Investments	\$		<u>1,825,123,192.36</u>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>1,862,963,766.57</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>43,366,346.93</u>	
Total Equity	\$		<u>1,862,963,766.57</u>
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b><u><u>1,862,963,766.57</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: February 24, 2003

Vaccine Injury Compensation Trust Fund  
20X8175  
Budgetary Account Balances  
As of January 2003

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	35,172,106.94
<b>416700</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	(12,776,619.81)
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	(2,938,489.04)
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	(1,780,116,264.55)
<b>420100</b>	<b>Total Actual Resources - Collected</b>	1,760,659,266.46

0.00

Vaccine Injury Compensation Fund  
20X8175  
BUDGETARY RECONCILIATION  
1/31/2003

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	825,106.94	
5800	Excise Taxes	34,347,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>\$35,172,106.94</b>
5765	Transfers to Health Resources	(12,776,619.81)	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>(\$12,776,619.81)</b>
5760	US Claims Court Expense	(1,162,089.67)	
5760	US Dept of Justice	(1,776,399.37)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>(\$2,938,489.04)</b>
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment (Beg)</b>	<b>1,760,659,266.46</b>	
	Interest on Investments	825,106.94	
5800	Excise Taxes	34,347,000.00	
5765	Transfers to Health Resources	(12,776,619.81)	
5760	US Claims Court Expense	(1,162,089.67)	
5760	US Dept of Justice Expenses	(1,776,399.37)	
	<b>New Budget Authority (SGL 4157)</b>	<b>\$0.00</b>	
<b>4620</b>	<b>Unobligated Funds Not Subject to Apportionment (Ending)</b>		<b>(\$1,780,116,264.55)</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	468.66	
	Investments at Par	1,784,745,000.00	
	Less Discount @ Purchase	(4,629,204.11)	
	<b>Total Assets</b>		<b>\$1,780,116,264.55</b>
<b>EDIT CHECK(TOTAL ASSETS = 4620)</b>			
			<b>(\$1,780,116,264.55)</b>
			<b>\$0.00</b>