

RUN DATE: 09/25/02  
 RUN TIME: 14:50:13

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 07/31/2002 THRU 08/31/2002

**VACCINE INJURY**  
**ACCT: 208175**

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	6.75	4,763,175,273.66	4,763,174,918.92	361.49
1340	ACCRUED INCOME RECEIVABLE	37,771,476.93	6,938,270.06	39,890,264.12	4,819,482.87
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,723,280,000.00	4,747,151,000.00	4,712,441,000.00	1,757,990,000.00
1611	DISCOUNT ON PURCHASE	(4,443,719.24)	377,419.09	0.00	(4,066,300.15)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(30,466,612.71)	8,732.89	1,465,510.69	(31,923,390.51)
	<b>** TOTAL ASSETS</b>	1,808,037,781.26	9,517,650,695.70	9,516,971,693.73	1,808,716,783.23
<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>	1,808,037,781.26	9,667,485,695.70	9,516,971,693.73	1,958,551,783.23
<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>	1,702,474,976.33	0.00	0.00	1,702,474,976.33
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	70,574,259.67	39,890,264.12	47,274,543.72	77,958,539.27
5800	EXCISE TAXES	85,645,000.00	0.00	10,398,000.00	96,043,000.00
<b>AMORTIZATION/ACCRETION</b>					
5310	INTEREST ON INVEST/AMOR	(8,708,356.24)	1,465,510.69	386,151.98	(9,787,714.95)
	<b>** TOTAL INCOME</b>	147,510,903.43	41,355,774.81	58,058,695.70	164,213,824.32
<b>EXPENSE</b>					
5760	US CLAIMS COURT EXPENSE	1,680,781.52	0.00	0.00	1,680,781.52
5760	US DEPARTMENT OF JUSTIC	1,293,400.42	828,709.95	0.00	2,122,110.37
5765	TRANSFERS TO HEALTH RES	38,973,916.56	15,195,208.97	0.00	54,169,125.53
	<b>** TOTAL EXPENSE</b>	41,948,098.50	16,023,918.92	0.00	57,972,017.42

RUN DATE: 09/25/02  
 RUN TIME: 14:50:13

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 07/31/2002 THRU 08/31/2002

VACCINE	INJURY				
ACCT-	208175				
G/L					
ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
	GAIN/LOSS				
	REALIZED GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	<b>** TOTAL GAIN/LOSS</b>	0.00		0.00	0.00
	TOTAL EQUITY	1,808,037,781.26	57,379,693.73	58,058,695.70	1,808,716,783.23
	BALANCE	0.00	9,574,652,970.34	9,574,652,970.34	0.00

Vaccine Injury Trust Fund  
20X8175  
Income Statement (FINAL)  
For Period 10/01/01 through 08/31/02

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	10,398,000.00	96,043,000.00
Net Revenue	\$ 10,398,000.00	\$ 96,043,000.00
<b>Investment Income</b>		
Interest on Investments	6,304,920.89	68,170,824.32
Subtotal Investment Income	6,304,920.89	68,170,824.32
Net Receipts	\$ 16,702,920.89	\$ 164,213,824.32
 <b>OUTLAYS</b>		
US Claims Court Expense	0.00	1,680,781.52
US Department of Justice	828,709.95	2,122,110.37
Total Outlays	\$ 828,709.95	\$ 3,802,891.89
 <b>NONEXPENDITURE TRANSFERS</b>		
Transfer to Health Resources	15,195,208.97	54,169,125.53
Subtotal NonExpenditures	15,195,208.97	54,169,125.53
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 679,001.97</b>	<b>\$ 106,241,806.90</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>\$ 40,713,692.75</b>	<b>\$ 87,802,160.48</b>

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 08/31/02

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	361.49	
Total Undisbursed Balance			\$ 361.49

**Receivables:**

Interest Receivable	\$	4,819,482.87	
			\$ 4,819,482.87

**Investments:**

Principal On Investments	\$	1,757,990,000.00	
Discount on Purchase		-4,066,300.15	
Premium on Purchase		81,896,629.53	
Amortization Discount		2,418,423.93	
Amortization Premium		-34,341,814.44	
Net Investments	\$		1,803,896,938.87
<b>TOTAL ASSETS</b>	\$		<b><u><u>1,808,716,783.23</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00	
			\$ 0.00

**Equity:**

Beginning Balance	\$	1,702,474,976.33	
Net Change	\$	106,241,806.90	
Total Equity	\$		1,808,716,783.23
<b>TOTAL LIABILITY/EQUITY</b>	\$		<b><u><u>1,808,716,783.23</u></u></b>

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

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

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	183,845,160.48
<b>416700</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	(54,169,125.53)
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	(3,802,891.89)
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	(1,753,924,061.34)
<b>420100</b>	<b>Total Actual Resources - Collected</b>	1,628,050,918.28

0.00