

RUN DATE: 02/17/04  
 RUN TIME: 09:01:10

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 12/31/2004 THRU 01/31/2004

VACCINE INJURY  
 ACCT: 208175

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	776.59	1,298,791,509.27	1,298,792,000.00	285.86
1340 ACCRUED INCOME RECEIVABLE	30,501,875.39	6,924,783.21	17,398.02	37,409,260.58
1610 PRINCIPAL ON INVESTMENTS	1,919,369,000.00	1,288,792,000.00	1,287,921,000.00	1,920,240,000.00
1611 DISCOUNT ON PURCHASE	(5,490,506.22)	0.00	0.00	(5,490,506.22)
1612 PREMIUM ON PURCHASE	82,580,407.66	0.00	0.00	82,580,407.66
1613 AMORTIZATION DISC/PREM	(48,878,492.31)	284,233.04	1,188,314.76	(49,782,574.03)
<b>TOTAL ASSETS</b>	<b>1,978,083,061.11</b>	<b>2,594,792,525.52</b>	<b>2,587,918,712.78</b>	<b>1,984,956,873.85</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>1,978,083,061.11</b>	<b>2,594,792,525.52</b>	<b>2,587,918,712.78</b>	<b>1,984,956,873.85</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	1,946,362,011.18	0.00	0.00	1,946,362,011.18
<b>TOTAL CAPITAL</b>	<b>1,946,362,011.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,362,011.18</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	20,639,209.33	17,398.02	6,977,292.48	27,599,103.79
5800 EXCISE TAXES	27,058,000.00	0.00	10,818,000.00	37,876,000.00
5310 AMORTIZATION/ACCRETION	(2,676,108.28)	1,188,314.76	284,233.04	(3,580,190.00)
<b>TOTAL INCOME</b>	<b>45,021,101.05</b>	<b>1,205,712.78</b>	<b>18,079,525.52</b>	<b>61,894,913.79</b>
<b>EXPENSE</b>				
5760 US CLAIMS COURT EXPENSES	1,591,655.57	0.00	0.00	1,591,655.57
5760 US DEPT OF JUSTICE EXPENSES	8,395.55	0.00	0.00	8,395.55
5765 TRANSFER TO HEALTH RESOURCES	11,700,000.00	10,000,000.00	0.00	21,700,000.00
<b>TOTAL EXPENSE</b>	<b>13,300,051.12</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>23,300,051.12</b>
<b>TOTAL EQUITY</b>	<b>1,978,083,061.11</b>	<b>11,205,712.78</b>	<b>18,079,525.52</b>	<b>1,984,956,873.85</b>
<b>BALANCE</b>	<b>0.00</b>	<b>2,605,998,238.30</b>	<b>2,605,998,238.30</b>	<b>0.00</b>

Vaccine Injury Trust Fund  
20X8175  
Income Statement  
(FINAL)  
For Period 10/01/03 through 01/31/04

<b>RECEIPTS</b>	<b>FY 2004</b>	<b>FY 2004</b>
	<b><u>Current Month</u></b>	<b><u>Year-To-Date</u></b>
<b>Revenue</b>		
Excise Taxes	10,818,000.00	37,876,000.00
Gross Revenue	\$ <u>10,818,000.00</u>	\$ <u>37,876,000.00</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ <u>10,818,000.00</u>	\$ <u>37,876,000.00</u>
<b>Investment Income</b>		
1 Interest on Investments	6,055,812.74	24,018,913.79
Subtotal Investment Income	6,055,812.74	24,018,913.79
Net Receipts	\$ <u>16,873,812.74</u>	\$ <u>61,894,913.79</u>
<b>OUTLAYS</b>		
US Claims Court Expenses	0.00	1,591,655.57
US Dept of Justice Expenses	0.00	8,395.55
Total Outlays	\$ <u>0.00</u>	\$ <u>1,600,051.12</u>
<b>NONEXPENDITURE TRANSFERS</b>		
2 Subtotal Non-Expenditures	10,000,000.00	21,700,000.00
Total Outlays / Non-Expenditures	10,000,000.00	23,300,051.12
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u>6,873,812.74</u></b>	<b>\$ <u>38,594,862.67</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	\$	52,509.27	\$	197,443.68
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2 Non-expenditure transfers are reported on the accrual basis.

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet  
 (FINAL)  
 As of 01/31/04

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	285.86		
Total Undisbursed Balance	\$		\$	285.86

**Receivables:**

Interest Receivable	\$	37,409,260.58		
	\$		\$	37,409,260.58

**Investments:**

Principal On Investments	\$	1,920,240,000.00		
Discount on Purchase		(5,490,506.22)		
Premium on Purchase		82,580,407.66		
Amortization Discount		4,953,904.64		
Amortization Premium		(54,736,478.67)		
Net Investments	\$	1,947,547,327.41	\$	1,947,547,327.41
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,984,956,873.85</b>	<b>\$</b>	<b>1,984,956,873.85</b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00		
	\$		\$	0.00

**Equity:**

Beginning Balance	\$	1,946,362,011.18		
Net Change	\$	38,594,862.67	\$	38,594,862.67
Total Equity	\$	1,984,956,873.85	\$	1,984,956,873.85
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>1,984,956,873.85</b>	<b>\$</b>	<b>1,984,956,873.85</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: February 17, 2004

Vaccine Injury Compensation Trust Fund  
20X8175  
Budgetary Account Balances  
As of January 31, 2004  
(FINAL)

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>38,073,443.68</b>
<b>416700</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	<b>(21,700,000.00)</b>
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	<b>(1,600,051.12)</b>
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	<b>(1,914,749,779.64)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,899,976,387.08</b>

0.00

Vaccine Injury Compensation Fund  
 20X8175  
 BUDGETARY RECONCILIATION  
 1/31/2004  
 (FINAL)

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	197,443.68	
5800	Excise Taxes	37,876,000.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>38,073,443.68</b>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>(21,700,000.00)</b>
5760	US Claims Court Expense	(1,591,655.57)	
5760	US Dept of Justice	(8,395.55)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>(1,600,051.12)</b>
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment (Beg)</b>	<b>1,899,976,387.08</b>	
	Interest on Investments	197,443.68	
5800	Excise Taxes	37,876,000.00	
5760	US Claims Court Expense	(1,591,655.57)	
5760	US Dept of Justice Expenses	(8,395.55)	
	<b>New Budget Authority (SGL 4157)</b>	<b>0.00</b>	
<b>4620</b>	<b>Unobligated Funds Not Subject to Apportionment (Ending)</b>		<b>(1,914,749,779.64)</b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b>1,899,976,387.08</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	285.86	
	Investments at Par	1,920,240,000.00	
	Less Discount @ Purchase	(5,490,506.22)	
	<b>Total Assets</b>		<b>1,914,749,779.64</b>
<b>EDIT CHECK(TOTAL ASSETS = 4620)</b>			
			<b>(1,914,749,779.64)</b>
			<b>0.00</b>

Vaccine Injury Compensation Trust Fund  
20X8175  
Budgetary Account Balances  
Post Closing  
January 31, 2004  
(FINAL)

**420100 Total Actual Resources - Collected**

**1,914,749,779.64**

**462000 Unobligated Funds Not Subject to Apportionment**

**(1,914,749,779.64)**

0.00