

Vaccine Injury Compensation Fund

20X8175

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
Budget Reconciliation Summary	7
FACTS II Information	8
Payable Information	9

Vaccine Injury

20X8175

Noteworthy News

The Bureau of the Public Debt's Trust Fund Management Branch will be placing the FINAL financial statements for the trust funds on the Web. Effective with the May reporting period, we will no longer e:mail the statements. The statements will be available on the Web by the last workday of the following month. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>. Please save as a favorite in your Web browser for easier access.

**Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
March 31, 2005 Through April 30, 2005**

RUN DATE: 05/19/2005
RUN TIME: 15:20:13

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	690.68	871,743,279.48	871,742,975.73	994.43
1340	ACCRUED INCOME RECEIVABLE	11,365,249.08	7,776,763.72	24,102.75	19,117,910.05
1610	PRINCIPAL ON INVESTMENTS	2,076,241,000.00	870,289,000.00	859,513,000.00	2,087,017,000.00
1611	DISCOUNT ON PURCHASE	(7,353,082.78)	0.00	0.00	(7,353,082.78)
1612	PREMIUM ON PURCHASE	92,275,237.99	0.00	0.00	92,275,237.99
1613	AMORTIZATION DISC/PREM	(52,065,964.90)	202,001.12	1,782,546.29	(53,646,510.07)
	TOTAL ASSETS	2,120,463,130.07	1,750,011,044.32	1,733,062,624.77	2,137,411,549.62
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	25,554,769.00	0.00	0.00	25,554,769.00
2155	EXPENDITURE TRANSFER PAY	4,887,910.00	0.00	0.00	4,887,910.00
	TOTAL LIABILITIES	30,442,679.00	0.00	0.00	30,442,679.00
	TOTAL NET ASSETS	2,090,020,451.07	1,750,011,044.32	1,733,062,624.77	2,106,968,870.62
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,082,694,121.93	0.00	0.00	2,082,694,121.93
	TOTAL CAPITAL	2,082,694,121.93	0.00	0.00	2,082,694,121.93
INCOME					
5311	INTEREST ON INVESTMENTS	44,141,028.57	24,102.75	7,866,043.20	51,982,969.02
5800	EXCISE TAXES	52,525,750.00	0.00	12,141,000.00	64,666,750.00
5311	AMORTIZATION/ACCRETION	(10,154,680.43)	1,782,546.29	202,001.12	(11,735,225.60)
	TOTAL INCOME	86,512,098.14	1,806,649.04	20,209,044.32	104,914,493.42
EXPENSES					
5760	US CLAIMS COURT EXPENSES	3,298,000.00	1,453,975.73	0.00	4,751,975.73
5760	US DEPT OF JUSTICE EXPENSES	6,333,000.00	0.00	0.00	6,333,000.00
5765	TRANSFER TO HEALTH RESOURCES	69,554,769.00	0.00	0.00	69,554,769.00
	TOTAL EXPENSE	79,185,769.00	1,453,975.73	0.00	80,639,744.73
	TOTAL EQUITY	2,090,020,451.07	3,260,624.77	20,209,044.32	2,106,968,870.62
	BALANCE	0.00	1,753,271,669.09	1,753,271,669.09	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
April 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>994.43</u>	\$ 994.43
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Receivables

Interest Receivable	\$ <u>19,117,910.05</u>	\$ 19,117,910.05
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Investments

Principal On Investments	\$ 2,087,017,000.00	
Discount on Purchase	(7,353,082.78)	
Premium on Purchase	92,275,237.99	
Amortization Discount	273,800.88	
Amortization Premium	<u>(53,920,310.95)</u>	

Net Investments	\$ 2,118,292,645.14	
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TOTAL ASSETS	\$ <u><u>2,137,411,549.62</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>30,442,679.00</u>	\$ 30,442,679.00
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Equity

Beginning Balance	\$ 2,082,694,121.93	
Net Change	<u>24,274,748.69</u>	

Total Equity	\$ 2,106,968,870.62	
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TOTAL LIABILITIES & EQUITY	\$ <u><u>2,137,411,549.62</u></u>	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: May 19, 2005

Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2004 Through April 30, 2005

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	12,141,000.00	64,666,750.00
Gross Revenue	<u>\$ 12,141,000.00</u>	<u>\$ 64,666,750.00</u>
Less: Refunds and Credits		
Subtotal Less: Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 12,141,000.00</u>	<u>\$ 64,666,750.00</u>
Investment Income		
1 Interest on Investments	6,261,395.28	40,247,743.42
Subtotal Investment Income	<u>6,261,395.28</u>	<u>40,247,743.42</u>
Net Receipts	<u>\$ 18,402,395.28</u>	<u>\$ 104,914,493.42</u>

OUTLAYS

US Claims Court Expenses	1,453,975.73	4,751,975.73
US Dept of Justice Expenses	0.00	6,333,000.00
Total Outlays	<u>\$ 1,453,975.73</u>	<u>\$ 11,084,975.73</u>

NONEXPENDITURE TRANSFERS

Transfer to Health Resources	0.00	69,554,769.00
2 Subtotal Non-Expenditures	<u>0.00</u>	<u>69,554,769.00</u>
Total Outlays / Non-Expenditures	1,453,975.73	80,639,744.73
NET INCREASE/(DECREASE)	<u><u>\$ 16,948,419.55</u></u>	<u><u>\$ 24,274,748.69</u></u>

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	\$	89,279.48	\$	41,421,789.98
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
April 30, 2005**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>		
5800	Interest on Investments (Cash)	41,421,789.98		
	Excise Taxes	64,666,750.00		
4114	Appropriated Trust Fund Receipts			106,088,539.98
4114	Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out		D	4,743,090.00
4114	Appropriated Trust Fund Receipts Mandatory		M	101,345,449.98
4166	Allocations of Realized Authority- From Invested Balances	(25,554,769.00)		
4166	Allocations of Realized Authority- From Invested Balances - Admin		D	(3,150,444.00)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments		M	(22,404,325.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin		D	0.00
4167	Allocations of Realized Authority -		M	(44,000,000.00)
5760	US Claims Court Expense	4,515,355.72		
5760	US Dept of Justice Expense	1,826,530.01		
4901	Delivered Orders - Obligations, Unpaid			(6,341,885.73)
5760	US Claims Court Expense	236,620.01		
5760	US Dept of Justice Expense	4,506,469.99		
4902	Delivered Orders - Obligated, Paid		D	(4,743,090.00)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,023,773,437.40	M	
5311	Interest on Investments	41,421,789.98		
5800	Excise Taxes	64,666,750.00		
5765	Transfers to Health Resources	(69,554,769.00)		
5760	US Claims Court Expense	(4,751,975.73)		
5760	US Dept of Justice Expenses	(6,333,000.00)		
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M	(2,049,222,232.65)
4201	Total Actual Resources - Collected Beg/End Bal			2,023,773,437.40
101000	Fund Balance with Treasury	994.43		
161000	Investments at Par	2,087,017,000.00		
161100	Less Discount @ Purchase	(7,353,082.78)		
2150	Liability for Allocation	(25,554,769.00)		
2155	Expenditure Payable	(4,887,910.00)		
	Total Assets			2,049,222,232.65
				(2,049,222,232.65)
				0.00

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
April 30, 2005

<u>Account Number</u>			<u>Amount</u>
4114	Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out	D	4,743,090.00
4114	Appropriated Trust Fund Receipts Mandatory	M	101,345,449.98
4166	Allocations of Realized Authority- From Invested Balances - Admin	D	(3,150,444.00)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments	M	(22,404,325.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	D	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Ben Pmts	M	(44,000,000.00)
4901	Delivered Orders - Obligations, Unpaid	D	(6,341,885.73)
4902	Delivered Orders - Obligated, Paid	D	(4,743,090.00)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	M	(2,023,773,437.40)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	M	(2,049,222,232.65)
4201	Total Actual Resources Collected - Beginning		2,023,773,437.40
4201	Total Actual Resources Collected - Ending		<u>2,023,773,437.40</u> <u>0.00</u>

Vaccine Injury Trust Fund
20X8175
FACTS II Adjusted Trial Balance Report (Final)
April 30, 2005

<u>Account</u>	<u>Beginning/ Ending Balance</u>		<u>Amount</u>
1010	E		994.43
1610	B		2,014,648,000.00
1610	E		2,087,017,000.00
1611	E		(7,353,082.78)
4114	E	M	101,345,449.98
4114	E	D	4,743,090.00
4124	E		0.00
4127	B		0.00
4127	E		0.00
4166	E	M	(22,404,325.00)
4166	E	D	(3,150,444.00)
4166	B	M	0.00
4166	B	D	0.00
4167	E	M	(44,000,000.00)
4167	E	D	0.00
4201	B		2,023,773,437.40
4201	E		2,023,773,437.40
4384	B		0.00
4384	E		0.00
4620	B		0.00
4620	E		0.00
4394	B	M	(2,023,773,437.40)
4394	E	M	(2,049,222,232.65)
4901	E	D	(6,341,885.73)
4902	E	D	(4,743,090.00) NEW
4902	E	D	0.00 BAL
			0.00

Vaccine Injury Compensation Trust Fund

2150 Payable		2155 Payable	
9/30/2004 Balance	0.00	9/30/2004 Balance	0.00
10/04 Activity	0.00	10/04 Activity	236,620.01
11/04 Activity	0.00	11/04 Activity	0.00
12/04 Activity	0.00	12/04 Activity	0.00
12/04 Adjustments	<u>(69,554,769.00)</u>	12/04 Adjustments	<u>0.00</u>
	(69,554,769.00)		236,620.01
01/05 Activity	20,000,000.00	01/05 Activity	0.00
01/05 Adjustments	<u>0.00</u>	01/05 Adjustments	<u>0.00</u>
	(49,554,769.00)		236,620.01
02/05 Activity	10,000,000.00	02/05 Activity	0.00
02/05 Adjustments	<u>(39,554,769.00)</u>	02/05 Adjustments	<u>(9,631,000.00)</u>
	(39,554,769.00)		(9,394,379.99)
03/05 Activity	14,000,000.00	03/05 Activity	4,506,469.99
03/05 Adjustments	<u>(25,554,769.00)</u>	03/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
04/05 Activity		04/05 Activity	
04/05 Adjustments	<u>(25,554,769.00)</u>	04/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
05/05 Activity		05/05 Activity	
05/05 Adjustments	<u>(25,554,769.00)</u>	05/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
06/05 Activity		06/05 Activity	
06/05 Adjustments	<u>(25,554,769.00)</u>	06/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
07/05 Activity		07/05 Activity	
07/05 Adjustments	<u>(25,554,769.00)</u>	07/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
08/05 Activity		08/05 Activity	
08/05 Adjustments	<u>(25,554,769.00)</u>	08/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
09/05 Activity		09/05 Activity	
09/05 Adjustments	<u>(25,554,769.00)</u>	09/05 Adjustments	<u>(4,887,910.00)</u>
	(25,554,769.00)		(4,887,910.00)
Actual Transfers	44,000,000.00	Actual Transfers	4,743,090.00