

RUN DATE: 08/26/02
 RUN TIME: 14:39:49

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 06/30/2002 THRU 07/31/2002

VACCINE INJURY
ACCT: 208175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	(1,292,517.18)	3,287,022,201.46	3,285,729,677.53	6.75
1340	ACCRUED INCOME RECEIVABLE	30,662,132.12	7,188,475.64	79,130.83	37,771,476.93
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,721,774,000.00	3,278,463,000.00	3,276,957,000.00	1,723,280,000.00
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	(29,454,818.75)	84,685.19	1,096,479.15	(30,466,612.71)
	** TOTAL ASSETS	1,799,141,706.48	6,572,758,362.29	6,563,862,287.51	1,808,037,781.26
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	1,799,141,706.48	6,572,758,362.29	6,563,862,287.51	1,808,037,781.26
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	63,225,713.40	79,130.83	7,427,677.10	70,574,259.67
5800	EXCISE TAXES	75,819,000.00	0.00	9,826,000.00	85,645,000.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(7,696,562.28)	1,096,479.15	84,685.19	(8,708,356.24)
	** TOTAL INCOME	131,348,151.12	1,175,609.98	17,338,362.29	147,510,903.43
EXPENSE					
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	0.00	0.00	1,293,400.42
5765	TRANSFERS TO HEALTH RES	31,707,239.03	7,266,677.53	0.00	38,973,916.56
	** TOTAL EXPENSE	34,681,420.97	7,266,677.53	0.00	41,948,098.50

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DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING

BALANCE

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	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,799,141,706.48	8,442,287.51	17,338,362.29	1,808,037,781.26
	BALANCE	0.00	6,581,200,649.80	6,581,200,649.80	0.00

Vaccine Injury Trust Fund
20X8175

Income Statement (FINAL)

For Period 10/01/01 through 07/31/02

RECEIPTS

Revenue	Current Month	Year--To-Date
Excise Taxes	9,826,000.00	85,645,000.00
Net Revenue	\$ 9,826,000.00	\$ 85,645,000.00
Investment Income		
Interest on Investments	6,336,752.31	61,865,903.43
Subtotal Investment Income	6,336,752.31	61,865,903.43
Net Receipts	\$ 16,162,752.31	\$ 147,510,903.43

OUTLAYS

US Claims Court Expense	0.00	1,680,781.52
US Department of Justice	0.00	1,293,400.42
Total Outlays	\$ 0.00	\$ 2,974,181.94

NONEXPENDITURE TRANSFERS

Transfer to Health Resources	7,266,677.53	38,973,916.56
Subtotal NonExpenditures	7,266,677.53	38,973,916.56
NET INCREASE/(DECREASE)	\$ 8,896,074.78	\$ 105,562,804.93

* 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	\$ 239,201.46	\$ 47,088,467.73

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet (FINAL)
 As of 07/31/02

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	<u>6.75</u>	
Total Undisbursed Balance	\$		6.75

Receivables:

Interest Receivable	\$	<u>37,771,476.93</u>	\$	37,771,476.93
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Investments:

Principal On Investments	\$	1,723,280,000.00	
Discount on Purchase		-4,443,719.24	
Premium on Purchase		81,896,629.53	
Amortization Discount		2,699,061.53	
Amortization Premium		<u>-33,165,674.24</u>	

Net Investments	\$	<u>1,770,266,297.58</u>	
TOTAL ASSETS	\$	<u>1,808,037,781.26</u>	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	<u>0.00</u>	\$	0.00
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Equity:

Beginning Balance	\$	1,702,474,976.33	
Net Change	\$	<u>105,562,804.93</u>	

Total Equity	\$	<u>1,808,037,781.26</u>	
TOTAL LIABILITY/EQUITY	\$	<u>1,808,037,781.26</u>	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 26, 2002

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

411400	Appropriated Trust Fund Receipts	132,733,467.73
416700	Allocations of Realized Authority - Transferred from Invested Balances	(38,973,916.56)
490200	Delivered Orders - Obligations, Paid	(2,974,181.94)
462000	Unobligated Funds Not Subject to Apportionment	(1,718,836,287.51)
420100	Total Actual Resources - Collected	1,628,050,918.28
		0.00