

# Vaccine Injury Compensation Fund

20X8175

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# **Vaccine Injury**

**20X8175**

## **Noteworthy News**

**1 There is no Noteworthy News for August 2004.**

**Vaccine Injury Compensation Trust Fund  
20X8175  
Trial Balance (Final)  
July 31, 2004 Through August 31, 2004**

RUN DATE: 09/20/2004

RUN TIME: 13:17:05

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	876.92	1,572,596,928.63	1,572,596,992.79	812.76
1335	OTHER RECEIVABLES	0.00	41,777,179.38	41,777,179.38	0.00
1340	ACCRUED INCOME RECEIVABLE	39,106,845.90	7,483,454.91	41,573,999.58	5,016,301.23
1610	PRINCIPAL ON INVESTMENTS	1,959,757,000.00	1,571,781,000.00	1,518,565,000.00	2,012,973,000.00
1611	DISCOUNT ON PURCHASE	(301,714.22)	0.00	64,114.69	(365,828.91)
1612	PREMIUM ON PURCHASE	90,718,057.99	0.00	0.00	90,718,057.99
1613	AMORTIZATION DISC/PREM	(38,976,503.55)	0.00	1,730,692.74	(40,707,196.29)
	<b>TOTAL ASSETS</b>	<b>2,050,304,563.04</b>	<b>3,193,638,562.92</b>	<b>3,176,307,979.18</b>	<b>2,067,635,146.78</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	38,574,000.00	500,000.00	0.00	38,074,000.00
	<b>TOTAL LIABILITIES</b>	<b>38,574,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>38,074,000.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,011,730,563.04</b>	<b>3,194,138,562.92</b>	<b>3,176,307,979.18</b>	<b>2,029,561,146.78</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	69,411,493.34	41,954,107.06	49,347,383.54	76,804,769.82
5800	EXCISE TAXES	108,077,500.00	0.00	12,168,000.00	120,245,500.00
5311	AMORTIZATION/ACCRETION	(12,838,950.80)	1,730,692.74	0.00	(14,569,643.54)
	<b>TOTAL INCOME</b>	<b>164,650,042.54</b>	<b>43,684,799.80</b>	<b>61,515,383.54</b>	<b>182,480,626.28</b>
<b>EXPENSES</b>					
5760	US CLAIMS COURT EXPENSES	3,244,072.46	0.00	0.00	3,244,072.46
5760	US DEPT OF JUSTICE EXPENSES	3,463,418.22	0.00	0.00	3,463,418.22
5765	TRANSFER TO HEALTH RESOURCES	92,574,000.00	500,000.00	500,000.00	92,574,000.00
	<b>TOTAL EXPENSES</b>	<b>99,281,490.68</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>99,281,490.68</b>
	<b>TOTAL EQUITY</b>	<b>2,011,730,563.04</b>	<b>44,184,799.80</b>	<b>62,015,383.54</b>	<b>2,029,561,146.78</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,238,323,362.72</b>	<b>3,238,323,362.72</b>	<b>0.00</b>

**Vaccine Injury Compensation Trust Fund**  
**20X8175**  
**Balance Sheet (Final)**  
**August 31,2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 812.76		
		\$	812.76

**Receivables**

Interest Receivable	\$ 5,016,301.23		
		\$	5,016,301.23

**Investments**

Principal On Investments	\$ 2,012,973,000.00		
Discount on Purchase	(365,828.91)		
Premium on Purchase	90,718,057.99		
Amortization Discount	34,691.51		
Amortization Premium	(40,741,887.80)		

<b>Net Investments</b>		\$ 2,062,618,032.79	
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<b>TOTAL ASSETS</b>		\$ <u><u>2,067,635,146.78</u></u>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ 38,074,000.00		
		\$	38,074,000.00

**Equity**

Beginning Balance	\$ 1,946,362,011.18		
Net Change	\$ 83,199,135.60		

Total Equity		\$ 2,029,561,146.78	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>		\$ <u><u>2,067,635,146.78</u></u>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 20, 2004

**Vaccine Injury Compensation Trust Fund**  
**20X8175**  
**Income Statement (Final)**  
**October 1, 2003 Through August 31, 2004**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	12,168,000.00	120,245,500.00
<b>Gross Revenue</b>	<u>\$ 12,168,000.00</u>	<u>\$ 120,245,500.00</u>
 <b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
<b>Net Revenue</b>	<u>\$ 12,168,000.00</u>	<u>\$ 120,245,500.00</u>
 <b>Investment Income</b>		
1 Interest on Investments	<u>5,662,583.74</u>	<u>62,235,126.28</u>
Subtotal Investment Income	<u>5,662,583.74</u>	<u>62,235,126.28</u>
<b>Net Receipts</b>	<u>\$ 17,830,583.74</u>	<u>\$ 182,480,626.28</u>

**OUTLAYS**

US Claims Court Expenses	0.00	3,244,072.46
US Dept of Justice Expenses	0.00	3,463,418.22
<b>Total Outlays</b>	<u>\$ 0.00</u>	<u>\$ 6,707,490.68</u>

**NONEXPENDITURE TRANSFERS**

Transfer to Health Resources	<u>0.00</u>	<u>92,574,000.00</u>
2 Subtotal Non-Expenditures	<u>0.00</u>	<u>92,574,000.00</u>
Total Outlays / Non-Expenditures	0.00	99,281,490.68
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 17,830,583.74</u></u>	<u><u>\$ 83,199,135.60</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	\$	41,483,821.15	\$	53,593,587.45
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund  
20X8175  
Budget Reconciliation (Final)  
August 31, 2004**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
	Interest on Investments (Cash)	53,593,587.45	
5800	Excise Taxes	120,245,500.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<u><b>173,839,087.45</b></u>
<b>4166</b>	<b>Allocations of Realized Authority - From Invested Balances</b>	38,074,000.00	
			<u><b>38,074,000.00</b></u>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<u><b>(54,000,000.00)</b></u>
5760	US Claims Court Expense	(3,244,072.46)	
5760	US Dept of Justice	(3,463,418.22)	
5765	Transfer to Health Resources	(500,000.00)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<u><b>(7,207,490.68)</b></u>
<b>4394</b> (previous 4620)	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>1,899,976,387.08</b>	
	Interest on Investments	53,593,587.45	
5800	Excise Taxes	120,245,500.00	
5765	Transfers to Health Resources	(92,574,000.00)	
5760	US Claims Court Expense	(3,244,072.46)	
5760	US Dept of Justice Expenses	(3,463,418.22)	
	<b>New Budget Authority (SGL 4157)</b>	<b>0.00</b>	
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>		<u><b>(1,974,533,983.85)</b></u>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<u><b>1,899,976,387.08</b></u>
<b>4157</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>0.00</b>
	Fund Balance with Treasury	812.76	
	Investments at Par	2,012,973,000.00	
	Less Discount @ Purchase	(365,828.91)	
	Liability for Allocation	(38,074,000.00)	
	<b>Total Assets</b>		<u><b>1,974,533,983.85</b></u>
			<u><b>(1,974,533,983.85)</b></u>
			<u><b>0.00</b></u>

Vaccine Injury Compensation Fund  
20X8175  
Budget Reconciliation Summary (Final)  
August 31, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	173,839,087.45
416600	Allocations of Realized Authority- From Invested Balances	(38,074,000.00)
416700	Allocations of Realized Authority - Transferred from Invested Balances	(54,000,000.00)
490200	Delivered Orders - Obligations, Paid	(7,207,490.68)
439400	Receipts Unavailable for Obligation Upon Collection	(1,974,533,983.85)
420100	Total Actual Resources - Collected	1,899,976,387.08
		<hr/> <hr/> <b>0.00</b>