

# Vaccine Injury Compensation Fund

20X8175

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# **Vaccine Injury**

**20X8175**

## **Noteworthy News**

**1** There are no Noteworthy News items for December 2004.

**Vaccine Injury Compensation Trust Fund  
20X8175  
Trial Balance (Final)  
November 30, 2004 Through December 31, 2004**

RUN DATE: 1/26/2005

RUN TIME: 14:46:41

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	879.26	1,703,865,948.25	1,703,866,157.41	670.10
1340	ACCRUED INCOME RECEIVABLE	24,876,620.07	7,362,869.22	34,451.63	32,205,037.66
1610	PRINCIPAL ON INVESTMENTS	2,038,937,000.00	1,699,090,000.00	1,692,219,000.00	2,045,808,000.00
1611	DISCOUNT ON PURCHASE	(455,591.55)	0.00	92,092.59	(547,684.14)
1612	PREMIUM ON PURCHASE	90,838,628.93	0.00	0.00	90,838,628.93
1613	AMORTIZATION DISC/PREM	(45,762,080.48)	27,101.32	1,740,411.08	(47,475,390.24)
	<b>TOTAL ASSETS</b>	<b>2,108,435,456.23</b>	<b>3,410,345,918.79</b>	<b>3,397,952,112.71</b>	<b>2,120,829,262.31</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	69,554,769.00	69,554,769.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>69,554,769.00</b>	<b>69,554,769.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,108,435,456.23</b>	<b>3,410,345,918.79</b>	<b>3,467,506,881.71</b>	<b>2,051,274,493.31</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	2,082,694,121.93	0.00	0.00	2,082,694,121.93
	<b>TOTAL CAPITAL</b>	<b>2,082,694,121.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082,694,121.93</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	14,627,904.92	34,451.63	7,493,817.47	22,087,270.76
5800	EXCISE TAXES	14,738,000.00	4,868,250.00	11,516,000.00	21,385,750.00
5311	AMORTIZATION/ACCRETION	(3,387,950.61)	1,740,411.08	27,101.32	(5,101,260.37)
	<b>TOTAL INCOME</b>	<b>25,977,954.31</b>	<b>6,643,112.71</b>	<b>19,036,918.79</b>	<b>38,371,760.39</b>
<b>EXPENSES</b>					
5760	US CLAIMS COURT EXPENSES	236,620.01	0.00	0.00	236,620.01
5760	US DEPT OF JUSTICE EXPENSES	0.00	0.00	0.00	0.00
5765	TRANSFER TO HEALTH RESOURCES	0.00	69,554,769.00	0.00	69,554,769.00
	<b>TOTAL EXPENSES</b>	<b>236,620.01</b>	<b>69,554,769.00</b>	<b>0.00</b>	<b>69,791,389.01</b>
	<b>TOTAL EQUITY</b>	<b>2,108,435,456.23</b>	<b>76,197,881.71</b>	<b>19,036,918.79</b>	<b>2,051,274,493.31</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,486,543,800.50</b>	<b>3,486,543,800.50</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>670.10</u>	\$ 670.10
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**Receivables**

Interest Receivable	\$ <u>32,205,037.66</u>	\$ 32,205,037.66
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**Investments**

Principal On Investments	\$ 2,045,808,000.00	
Discount on Purchase	(547,684.14)	
Premium on Purchase	90,838,628.93	
Amortization Discount	138,449.64	
Amortization Premium	<u>(47,613,839.88)</u>	

<b>Net Investments</b>	\$ 2,088,623,554.55	
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<b>TOTAL ASSETS</b>	\$ <u><u>2,120,829,262.31</u></u>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>69,554,769.00</u>	\$ 69,554,769.00
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**Equity**

Beginning Balance	\$ 2,082,694,121.93	
Net Change	<u>(31,419,628.62)</u>	

Total Equity	\$ 2,051,274,493.31	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ <u><u>2,120,829,262.31</u></u>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: January 26, 2005

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

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	6,647,750.00	21,385,750.00
<b>Gross Revenue</b>	<u>\$ 6,647,750.00</u>	<u>\$ 21,385,750.00</u>
 <b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
<b>Net Revenue</b>	<u>\$ 6,647,750.00</u>	<u>\$ 21,385,750.00</u>
 <b>Investment Income</b>		
1 Interest on Investments	<u>5,746,056.08</u>	<u>16,986,010.39</u>
Subtotal Investment Income	<u>5,746,056.08</u>	<u>16,986,010.39</u>
<b>Net Receipts</b>	<u>\$ 12,393,806.08</u>	<u>\$ 38,371,760.39</u>

**OUTLAYS**

US Claims Court Expenses	0.00	236,620.01
US Dept of Justice Expenses	0.00	0.00
<b>Total Outlays</b>	<u>\$ 0.00</u>	<u>\$ 236,620.01</u>

**NONEXPENDITURE TRANSFERS**

Transfer to Health Resources	<u>69,554,769.00</u>	<u>69,554,769.00</u>
2 Subtotal Non-Expenditures	<u>69,554,769.00</u>	<u>69,554,769.00</u>
Total Outlays / Non-Expenditures	<u>69,554,769.00</u>	<u>69,791,389.01</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ (57,160,962.92)</b></u>	<u><b>\$ (31,419,628.62)</b></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	\$	130,948.25	\$	338,418.57
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2 Non-expenditure transfers are reported on the accrual basis.

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

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5800	Interest on Investments (Cash)	338,418.57	
	Excise Taxes	21,385,750.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>21,724,168.57</b>
<b>4114</b>	<b>Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out</b>		<b>D 236,620.01</b>
<b>4114</b>	<b>Appropriated Trust Fund Receipts Mandatory</b>		<b>M 21,487,548.56</b>
<b>4166</b>	<b>Allocations of Realized Authority- From Invested Balances</b>	<b>(69,554,769.00)</b>	
<b>4166</b>	<b>Allocations of Realized Authority- From Invested Balances - Admin</b>		<b>D (3,150,444.00)</b>
<b>4166</b>	<b>Allocations of Realized Authority- From Invested Balances - Benefit Payments</b>		<b>M (66,404,325.00)</b>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances - Admin</b>		<b>D 0.00</b>
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments</b>		<b>M 0.00</b>
5760	US Claims Court Expense	(236,620.01)	
5760	US Dept of Justice	0.00	
5765	Transfer to Health Resources	0.00	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<b>D (236,620.01)</b>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>2,023,773,437.40</b>	<b>M</b>
5311	Interest on Investments	338,418.57	
5800	Excise Taxes	21,385,750.00	
5765	Transfers to Health Resources	(69,554,769.00)	
5760	US Claims Court Expense	(236,620.01)	
5760	US Dept of Justice Expenses	0.00	
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>		<b>M (1,975,706,216.96)</b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg/End Bal</b>		<b>2,023,773,437.40</b>
101000	Fund Balance with Treasury	670.10	
161000	Investments at Par	2,045,808,000.00	
161100	Less Discount @ Purchase	(547,684.14)	
	Liability for Allocation	(69,554,769.00)	
	<b>Total Assets</b>		<b>1,975,706,216.96</b>
			<b>(1,975,706,216.96)</b>
			<b>0.00</b>

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

<u>Account Number</u>		<u>Amount</u>
4114	Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out	D 236,620.01
4114	Appropriated Trust Fund Receipts Mandatory	M 21,487,548.56
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 (66,404,325.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	D 0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Benefit Payments	M 0.00
4902	Delivered Orders - Obligated, Paid	D (236,620.01)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	M (2,023,773,437.40)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	M (1,975,706,216.96)
4201	Total Actual Resources - Collected Beg/End Bal	2,023,773,437.40
4201	Total Actual Resources - Collected Beg/End Bal	<u>2,023,773,437.40</u> <u>0.00</u>

Vaccine Injury Trust Fund  
20X8175  
FACTS II Adjusted Trial Balance Report (Final)  
December 31, 2004

<u>Account</u>	<u>Beginning/ Ending Balance</u>		<u>Amount</u>
1010	E		670.10
1610	B		2,014,648,000.00
1610	E		2,045,808,000.00
1611	E		(547,684.14)
4114	E	M	21,487,548.56
4114	E	D	236,620.01
4124	E		0.00
4127	B		0.00
4127	E		0.00
4166	E	M	(66,404,325.00)
4166	E	D	(3,150,444.00)
4166	B	M	0.00
4166	B	D	0.00
4167	E	M	0.00
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	(1,975,706,216.96)
4902	E	D	(236,620.01) NEW
4902	E	D	0.00 BAL
			<u><u>0.00</u></u>



Vaccine Injury 2150 Payable	BALANCE
	12/31/2004
PAYABLE BALANCE	\$69,554,769.00