

RUN DATE: 07/22/02  
 RUN TIME: 12:19:50

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 05/31/2002 THRU 06/30/2002

**VACCINE INJURY**  
**ACCT: 00 208175**

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	918.15	2,944,796,092.27	2,946,089,527.60	(1,292,517.18)
1340	ACCRUED INCOME RECEIVABLE	23,751,312.16	6,966,020.20	55,200.24	30,662,132.12
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,716,740,000.00	2,939,917,000.00	2,934,883,000.00	1,721,774,000.00
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	(28,479,361.64)	81,932.80	1,057,389.91	(29,454,818.75)
	<b>** TOTAL ASSETS</b>	<b>1,789,465,778.96</b>	<b>5,891,761,045.27</b>	<b>5,882,085,117.75</b>	<b>1,799,141,706.48</b>
<b>LIABILITIES</b>					
2150	OTHER PAYABLES	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>1,789,465,778.96</b>	<b>5,891,761,045.27</b>	<b>5,882,085,117.75</b>	<b>1,799,141,706.48</b>
<b>CAPITAL</b>					
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
	<b>** TOTAL CAPITAL</b>	<b>1,702,474,976.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702,474,976.33</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	56,117,801.17	55,200.24	7,163,112.47	63,225,713.40
5800	EXCISE TAXES	70,540,750.00	4,437,750.00	9,716,000.00	75,819,000.00
<b>AMORTIZATION/ACCRETION</b>					
5310	INTEREST ON INVEST/AMOR	(6,721,105.17)	1,057,389.91	81,932.80	(7,696,562.28)
	<b>** TOTAL INCOME</b>	<b>119,937,446.00</b>	<b>5,550,340.15</b>	<b>16,961,045.27</b>	<b>131,348,151.12</b>
<b>EXPENSE</b>					
5760	US CLAIMS COURT EXPENSE	1,680,781.52	0.00	0.00	1,680,781.52
5760	US DEPARTMENT OF JUSTIC	0.00	1,293,400.42	0.00	1,293,400.42
5765	TRANSFERS TO HEALTH RES	31,265,861.85	441,377.18	0.00	31,707,239.03
	<b>** TOTAL EXPENSE</b>	<b>32,946,643.37</b>	<b>1,734,777.60</b>	<b>0.00</b>	<b>34,681,420.97</b>

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TRIAL BALANCE (FINAL)  
FOR PERIOD OF 05/31/2002 THRU 06/30/2002

**VACCINE INJURY**

ACCT- 00 208175

G/L

ACCT #

**DESCRIPTION**

BEGINNING

DEBIT

CREDIT

ENDING

BALANCE

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GAIN/LOSS					
UNREALIZED GAIN/LOSS	0.00		0.00	0.00	0.00
** TOTAL GAIN/LOSS	0.00		0.00	0.00	0.00
<b>TOTAL EQUITY</b>	1,789,465,778.96		7,285,117.75	16,961,045.27	1,799,141,706.48
BALANCE	0.00		5,899,046,163.02	5,899,046,163.02	0.00

Vaccine Injury Trust Fund  
20X8175  
Income Statement (FINAL)  
For Period 10/01/01 through 06/30/02

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	5,278,250.00	75,819,000.00
Net Revenue	\$ 5,278,250.00 \$	75,819,000.00
<b>Investment Income</b>		
Interest on Investments	6,132,455.12	55,529,151.12
Subtotal Investment Income	6,132,455.12	55,529,151.12
Net Receipts	\$ 11,410,705.12 \$	131,348,151.12

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

<b>NONEXPENDITURE TRANSFERS</b>		
Transfer to Health Resources	441,377.18	31,707,239.03
Subtotal NonExpenditures	441,377.18	31,707,239.03
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 9,675,927.52 \$</b>	<b>96,666,730.15</b>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
Interest on Investments - Cash Basis	\$ 197,092.27	\$ 46,849,266.27

Vaccine Injury Trust Fund  
 20X8175  
 Balance Sheet (FINAL)  
 As of 06/30/02

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	<u>-1,292,517.18</u>	
Total Undisbursed Balance	\$		-1,292,517.18

**Receivables:**

Interest Receivable	\$	<u>30,662,132.12</u>	
	\$		30,662,132.12

**Investments:**

Principal On Investments	\$	1,721,774,000.00	
Discount on Purchase		-4,443,719.24	
Premium on Purchase		81,896,629.53	
Amortization Discount		2,528,497.40	
Amortization Premium		<u>-31,983,316.15</u>	
Net Investments	\$		1,769,772,091.54
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>1,799,141,706.48</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

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

**Equity:**

Beginning Balance	\$	1,702,474,976.33	
Net Change	\$	<u>96,666,730.15</u>	
Total Equity	\$		1,799,141,706.48
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b><u><u>1,799,141,706.48</u></u></b>

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

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

411400	Appropriated Trust Fund Receipts	122,668,266.27
416700	Allocations of Realized Authority - Transferred from Invested Balances	(31,707,239.03)
490200	Delivered Orders - Obligations, Paid	(2,974,181.94)
462000	Unobligated Funds Not Subject to Apportionment	(1,716,037,763.58)
420100	Total Actual Resources - Collected	1,628,050,918.28
		0.00