

RUN DATE: 10/30/02
 RUN TIME: 02:39:35

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 08/31/2002 THRU 09/30/2002

VACCINE INJURY

ACCT: 208175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	361.49	4,666,428,189.10	4,659,125,080.02	7,303,470.57
1340	ACCRUED INCOME RECEIVABLE	4,819,482.87	6,888,273.50	1,700,155.90	10,007,600.47
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,757,990,000.00	4,648,306,000.00	4,648,311,000.00	1,757,985,000.00
1611	DISCOUNT ON PURCHASE	(4,066,300.15)	0.00	562,903.96	(4,629,204.11)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(31,923,390.51)	8,473.44	1,051,159.75	(32,966,076.82)
	** TOTAL ASSETS	1,808,716,783.23	9,321,630,936.04	9,310,750,299.63	1,819,597,419.64
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	1,808,716,783.23	9,321,630,936.04	9,310,750,299.63	1,819,597,419.64
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	77,958,539.27	1,700,155.90	8,821,462.60	85,079,845.97
5800	EXCISE TAXES	96,043,000.00	2,748,750.00	16,184,000.00	109,478,250.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(9,787,714.95)	1,051,159.75	8,473.44	(10,830,401.26)
	** TOTAL INCOME	164,213,824.32	5,500,065.65	25,013,936.04	183,727,694.71
EXPENSE					
5760	US CLAIMS COURT EXPENSE	1,680,781.52	0.00	0.00	1,680,781.52
5760	US DEPARTMENT OF JUSTIC	2,122,110.37	0.00	0.00	2,122,110.37
5765	TRANSFERS TO HEALTH RES	54,169,125.53	8,633,233.98	0.00	62,802,359.51
	** TOTAL EXPENSE	57,972,017.42	8,633,233.98	0.00	66,605,251.40

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TRIAL BALANCE (FINAL)
FOR PERIOD OF 08/31/2002 THRU 09/30/2002

VACCINE INJURY

ACCT: 208175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,808,716,783.23	14,133,299.63	25,013,936.04	1,819,597,419.64
	BALANCE	0.00	9,335,201,331.71	9,335,201,331.71	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement (FINAL)
For Period 10/01/01 through 09/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes	13,435,250.00	109,478,250.00
Net Revenue	\$ 13,435,250.00	\$ 109,478,250.00
Investment Income		
Interest on Investments	6,078,620.39	74,249,444.71
Subtotal Investment Income	6,078,620.39	74,249,444.71
Net Receipts	\$ 19,513,870.39	\$ 183,727,694.71
 OUTLAYS		
US Claims Court Expense	0.00	1,680,781.52
US Department of Justice	0.00	2,122,110.37
Total Outlays	\$ 0.00	\$ 3,802,891.89
 NONEXPENDITURE TRANSFERS		
Transfer to Health Resources	8,633,233.98	62,802,359.51
Subtotal NonExpenditures	8,633,233.98	62,802,359.51
NET INCREASE/(DECREASE)	\$ 10,880,636.41	\$ 117,122,443.31

* 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	\$ 1,933,189.10	\$ 89,735,349.58

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet (FINAL)
 As of 09/30/02

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	<u>7,303,470.57</u>	
Total Undisbursed Balance			\$ 7,303,470.57

Receivables:

Interest Receivable	\$	<u>10,007,600.47</u>	
			\$ 10,007,600.47

Investments:

Principal On Investments	\$	1,757,985,000.00	
Discount on Purchase		-4,629,204.11	
Premium on Purchase		81,896,629.53	
Amortization Discount		2,509,575.70	
Amortization Premium		<u>-35,475,652.52</u>	
Net Investments	\$		1,802,286,348.60
TOTAL ASSETS	\$		<u><u>1,819,597,419.64</u></u>

LIABILITIES & EQUITY

Liabilities:

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

Equity:

Beginning Balance	\$	1,702,474,976.33	
Net Change	\$	<u>117,122,443.31</u>	
Total Equity	\$		1,819,597,419.64
TOTAL LIABILITY/EQUITY	\$		<u><u>1,819,597,419.64</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 30, 2002

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

411400	Appropriated Trust Fund Receipts	199,213,599.58
416700	Allocations of Realized Authority - Transferred from Invested Balances	(62,802,359.51)
490200	Delivered Orders - Obligations, Paid	(3,802,891.89)
462000	Unobligated Funds Not Subject to Apportionment	(1,760,659,266.46)
420100	Total Actual Resources - Collected	1,628,050,918.28

0.00

Vaccine Injury Compensation Fund
 20X8175
 BUDGETARY RECONCILIATION
 AS OF September 2002

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	89,735,349.58	
5800	Excise Taxes	109,478,250.00	
4114	Appropriated Trust Fund Receipts		\$199,213,599.58
5765	Transfers to Health Resources	(62,802,359.51)	
4167	Allocations of Realized Authority - Transferred from Invested Balances		(\$62,802,359.51)
5760	US Claims Court Expense	(1,680,781.52)	
5760	US Dept of Justice	(2,122,110.37)	
4902	Delivered Orders - Obligated, Paid		(3,802,891.89)
462000	Unobligated Funds Not Subject to Apportionment (Beg)	1,628,050,918.28	
	Interest on Investments	89,735,349.58	
5800	Excise Taxes	109,478,250.00	
5765	Transfers to Health Resources	(62,802,359.51)	
5760	US Claims Court Expense	(1,680,781.52)	
5760	US Dept of Justice	(2,122,110.37)	
	New Budget Authority (SGL 4157)	\$0.00	
4620	Unobligated Funds Not Subject to Apportionment (Ending)		(\$1,760,659,266.46)
4201	Total Actual Resources - Collected Beg Bal		\$1,628,050,918.28
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		\$0.00

ASSETS

	Fund Balance with Treasury	7,303,470.57	
	Investments at Par	1,757,985,000.00	
	Less Discount @ Purchase	(4,629,204.11)	
	Total Assets		\$1,760,659,266.46

EDIT CHECK(TOTAL ASSETS = 4620)

(\$1,760,659,266.46)