

RUN DATE: 04/18/03
 RUN TIME: 07:27:29

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)

VACCINE INJURY
 ACCT: 208175

FOR PERIOD OF 02/28/2003 THRU 03/31/2003

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	135.52	4,780,270,227.01	4,780,270,034.67	327.86
1340	ACCRUED INCOME RECEIVABLE	4,192,435.33	7,194,118.25	1,655,406.16	9,731,147.42
1610	PRINCIPAL ON INVESTMENTS	1,834,228,000.00	4,739,076,000.00	4,762,520,000.00	1,810,784,000.00
1611	DISCOUNT ON PURCHASE	(4,629,204.11)	562,903.96	439,477.68	(4,505,777.83)
1612	PREMIUM ON PURCHASE	81,896,629.53	0.00	0.00	81,896,629.53
1613	AMORTIZATION DISC/PREM	(37,799,030.21)	100,811.32	1,686,923.76	(39,385,142.65)
	TOTAL ASSETS	1,877,888,966.06	9,527,204,060.54	9,546,571,842.27	1,858,521,184.33
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	1,877,888,966.06	9,527,204,060.54	9,546,571,842.27	1,858,521,184.33
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	1,819,597,419.64	0.00	0.00	1,819,597,419.64
	TOTAL CAPITAL	1,819,597,419.64	0.00	0.00	1,819,597,419.64
INCOME					
5310	INTEREST ON INVESTMENTS	35,236,608.66	1,655,406.16	9,019,845.26	42,601,047.76
5800	EXCISE TAXES	43,603,000.00	0.00	15,924,500.00	59,527,500.00
5310	AMORTIZATION/ACCRETION	(4,832,953.39)	1,686,923.76	663,715.28	(5,856,161.87)
	TOTAL INCOME	74,006,655.27	3,342,329.92	25,608,060.54	96,272,385.89
EXPENSE					
5760	US CLAIMS COURT EXPENSES	1,162,089.67	0.00	0.00	1,162,089.67
5760	US DEPT OF JUSTICE EXPENSES	1,776,399.37	0.00	0.00	1,776,399.37
5765	TRANSFER TO HEALTH RESOURCES	12,776,619.81	41,633,512.35	0.00	54,410,132.16
	TOTAL EXPENSE	15,715,108.85	41,633,512.35	0.00	57,348,621.20
	TOTAL EQUITY	1,877,888,966.06	44,975,842.27	25,608,060.54	1,858,521,184.33
	BALANCE	0.00	9,572,179,902.81	9,572,179,902.81	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement (FINAL)
For Period 10/01/02 through 03/31/03

RECEIPTS	FY 2003	FY 2003
	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Excise Taxes	15,924,500.00	59,527,500.00
Gross Revenue	\$ 15,924,500.00	\$ 59,527,500.00
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 15,924,500.00	\$ 59,527,500.00
Investment Income		
1 Interest on Investments	6,341,230.62	36,744,885.89
Subtotal Investment Income	6,341,230.62	36,744,885.89
Net Receipts	\$ 22,265,730.62	\$ 96,272,385.89
OUTLAYS		
US Claims Court Expenses	0.00	1,162,089.67
US Dept of Justice Expenses	0.00	1,776,399.37
Total Outlays	\$ 0.00	\$ 2,938,489.04
NONEXPENDITURE TRANSFERS		
Transfer to Health Resources	41,633,512.35	54,410,132.16
2 Subtotal NonExpenditures	41,633,512.35	54,410,132.16
NET INCREASE/(DECREASE)	\$ (19,367,781.73)	\$ 38,923,764.69

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	\$	2,388,630.97	\$	43,440,404.77
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2 Non-expenditure transfers are reported on the accrual basis.

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet (FINAL)
 As of 03/31/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	<u>327.86</u>	
Total Undisbursed Balance			\$ 327.86

Receivables:

Interest Receivable	\$	<u>9,731,147.42</u>	
			\$ 9,731,147.42

Investments:

Principal On Investments	\$	1,810,784,000.00	
Discount on Purchase		-4,505,777.83	
Premium on Purchase		81,896,629.53	
Amortization Discount		3,084,567.37	
Amortization Premium		<u>-42,469,710.02</u>	
Net Investments	\$		<u>1,848,789,709.05</u>
TOTAL ASSETS	\$		<u><u>1,858,521,184.33</u></u>

LIABILITIES & EQUITY

Liabilities:

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

Equity:

Beginning Balance	\$	1,819,597,419.64	
Net Change	\$	<u>38,923,764.69</u>	
Total Equity	\$		<u>1,858,521,184.33</u>
TOTAL LIABILITY/EQUITY	\$		<u><u>1,858,521,184.33</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 18, 2003

Vaccine Injury Compensation Trust Fund
20X8175
Budgetary Account Balances
As of March 31, 2003

411400	Appropriated Trust Fund Receipts	102,967,904.77
416700	Allocations of Realized Authority - Transferred from Invested Balances	(54,410,132.16)
490200	Delivered Orders - Obligations, Paid	(2,938,489.04)
462000	Unobligated Funds Not Subject to Apportionment	(1,806,278,550.03)
420100	Total Actual Resources - Collected	1,760,659,266.46

0.00

Vaccine Injury Compensation Fund
 20X8175
 BUDGETARY RECONCILIATION
 3/31/2003

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
	Interest on Investments (Cash)	43,440,404.77	
5800	Excise Taxes	59,527,500.00	
4114	Appropriated Trust Fund Receipts		\$102,967,904.77
			=====
5765	Transfers to Health Resources	(54,410,132.16)	
4167	Allocations of Realized Authority - Transferred from Invested Balances		(\$54,410,132.16)
			=====
5760	US Claims Court Expense	(1,162,089.67)	
5760	US Dept of Justice	(1,776,399.37)	
4902	Delivered Orders - Obligated, Paid		(\$2,938,489.04)
			=====
462000	Unobligated Funds Not Subject to Apportionment (Beg)	1,760,659,266.46	
	Interest on Investments	43,440,404.77	
5800	Excise Taxes	59,527,500.00	
5765	Transfers to Health Resources	(54,410,132.16)	
5760	US Claims Court Expense	(1,162,089.67)	
5760	US Dept of Justice Expenses	(1,776,399.37)	
	New Budget Authority (SGL 4157)	\$0.00	
			=====
4620	Unobligated Funds Not Subject to Apportionment (Ending)		(\$1,806,278,550.03)
			=====
4201	Total Actual Resources - Collected Beg Bal		\$1,760,659,266.46
			=====
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		\$0.00
			=====
ASSETS			
	Fund Balance with Treasury	327.86	
	Investments at Par	1,810,784,000.00	
	Less Discount @ Purchase	(4,505,777.83)	
	Total Assets		\$1,806,278,550.03
			=====
EDIT CHECK(TOTAL ASSETS = 4620)			(\$1,806,278,550.03)
			=====
			\$0.00

FACTS II Adjusted Trial Balance Report
31-Mar-03

SGL Account	TAFS Beg/End Balance	20X8175 ----- Amount
1010	E	327.86
1610	B	1,721,774,000.00
1610	E	1,810,784,000.00
1611	E	(4,505,777.83)
4114	E	102,967,904.77
4124	E	0.00
4127	B	0.00
4127	E	0.00
4167	E	(54,410,132.16)
4201	B	1,760,659,266.46
4201	E	1,760,659,266.46
4384	B	0.00
4384	E	0.00
4620	B	(1,760,659,266.46)
4620	E	(1,806,278,550.03)
4902	E	(2,938,489.04) Balance

		0.00