

RUN DATE: 06/24/02
 RUN TIME: 10:26:52

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 04/30/2002 THRU 05/31/2002

VACCINE INJURY
ACCT: 208175

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	705.77	3,063,970,170.13	3,063,969,957.75	918.15
1340	ACCRUED INCOME RECEIVABLE	16,626,310.41	7,184,306.42	59,304.67	23,751,312.16
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,706,929,000.00	3,062,362,000.00	3,052,551,000.00	1,716,740,000.00
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	(27,475,197.74)	84,642.66	1,088,806.56	(28,479,361.64)
	** TOTAL ASSETS	1,773,533,728.73	6,133,601,119.21	6,117,669,068.98	1,789,465,778.96
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	1,773,533,728.73	6,133,601,119.21	6,117,669,068.98	1,789,465,778.96
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	48,786,629.29	59,304.67	7,390,476.55	56,117,801.17
5800	EXCISE TAXES	59,327,750.00	0.00	11,213,000.00	70,540,750.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(5,716,941.27)	1,088,806.56	84,642.66	(6,721,105.17)
	** TOTAL INCOME	102,397,438.02	1,148,111.23	18,688,119.21	119,937,446.00
EXPENSE					
5760	US CLAIMS COURT EXPENSE	1,104,473.14	576,308.38	0.00	1,680,781.52
5765	TRANSFERS TO HEALTH RES	30,234,212.48	1,031,649.37	0.00	31,265,861.85
	** TOTAL EXPENSE	31,338,685.62	1,607,957.75	0.00	32,946,643.37

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TRIAL BALANCE (FINAL)
FOR PERIOD OF 04/30/2002 THRU 05/31/2002

VACCINE	INJURY				
ACCT:	208175				
G/L					ENDING
ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
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	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,773,533,728.73	2,756,068.98	18,688,119.21	1,789,465,778.96
	BALANCE	0.00	6,136,357,188.19	6,136,357,188.19	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement (FINAL)
For Period 10/01/01 through 05/31/02

RECEIPTS		Current Month	Year-To-Date
	Revenue		
	Excise Taxes	11,213,000.00	70,540,750.00
	Net Revenue	\$ 11,213,000.00	\$ 70,540,750.00
	Investment Income		
	Interest on Investments	6,327,007.98	49,396,696.00
	Subtotal Investment Income	6,327,007.98	49,396,696.00
	Net Receipts	\$ 17,540,007.98	\$ 119,937,446.00
OUTLAYS			
	US Claims Court Expense	576,308.38	1,680,781.52
	Total Outlays	\$ 576,308.38	\$ 1,680,781.52
NONEXPENDITURE TRANSFERS			
	Transfer to Health Resources	1,031,649.37	31,265,861.85
	Subtotal NonExpenditures	1,031,649.37	31,265,861.85
	NET INCREASE/(DECREASE)	\$ 15,932,050.23	\$ 86,990,802.63

* 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	\$ 206,170.13	\$ 46,652,174.00

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet (FINAL)
 As of 05/31/02

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$ 918.15	
Total Undisbursed Balance	\$	918.15

Receivables:

Interest Receivable	\$ 23,751,312.16	
	\$	23,751,312.16

Investments:

Principal On Investments	\$ 1,716,740,000.00	
Discount on Purchase	-4,443,719.24	
Premium on Purchase	81,896,629.53	
Amortization Discount	2,363,909.32	
Amortization Premium	-30,843,270.96	
Net Investments	\$ 1,765,713,548.65	
TOTAL ASSETS	\$ 1,789,465,778.96	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$ 0.00	
	\$	0.00

Equity:

Beginning Balance	\$ 1,702,474,976.33	
Net Change	\$ 86,990,802.63	
Total Equity	\$ 1,789,465,778.96	
TOTAL LIABILITY/EQUITY	\$ 1,789,465,778.96	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: June 25, 2002

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

411400	Appropriated Trust Fund Receipts	117,192,924.00
416700	Allocations of Realized Authority - Transferred from Invested Balances	(31,265,861.85)
490200	Delivered Orders - Obligations, Paid	(1,680,781.52)
462000	Unobligated Funds Not Subject to Apportionment	(1,712,297,198.91)
420100	Total Actual Resources - Collected	1,628,050,918.28
		0.00