

RUN DATE: 09/27/01
 RUN TIME: 11:33:47

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 07/31/2001 THRU 08/31/2001

VACCINE INJURY

ACCT: 008175

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	959.01	4,363,381,436.96	4,363,381,918.61	477.36
1340	ACCRUED INCOME RECEIVABLE	23,072,657.56	5,564,886.67	25,156,639.72	3,480,904.51
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,648,105,000.00	4,311,023,000.00	4,327,444,000.00	1,631,684,000.00
1611	DISCOUNT ON PURCHASE	(35,202,070.96)	27,520,043.06	451,244.81	(8,133,272.71)
1612	PREMIUM ON PURCHASE	53,607,257.50	28,258,444.69	0.00	81,865,702.19
1613	AMORTIZATION DISC/PREM	8,415,936.89	2,709,072.22	28,031,014.33	(16,906,005.22)
	** TOTAL ASSETS	1,697,999,740.00	8,738,456,883.60	8,744,464,817.47	1,691,991,806.13
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	1,697,999,740.00	8,738,456,883.60	8,744,464,817.47	1,691,991,806.13
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	1,587,775,007.43	0.00	0.00	1,587,775,007.43
	** TOTAL CAPITAL	1,587,775,007.43	0.00	0.00	1,587,775,007.43
INCOME					
5310	INTEREST ON INVESTMENTS	50,189,069.21	26,369,101.59	31,250,323.63	55,070,291.25
5800	EXCISE TAXES	87,708,750.00	0.00	10,252,000.00	97,960,750.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	21,008,207.72	28,031,014.33	30,229,115.28	23,206,308.67
	** TOTAL INCOME	158,906,026.93	54,400,115.92	71,731,438.91	176,237,349.92

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	EXPENSE				
5760	US CLAIMS COURT EXPENSE	997,506.64		0.00	997,506.64
5760	US DEPARTMENT OF JUSTIC	2,087,903.98		2,793,481.54	4,881,385.52
5765	TRANSFERS TO HEALTH RES	45,595,883.74		20,545,775.32	66,141,659.06
	** TOTAL EXPENSE	48,681,294.36		23,339,256.86	72,020,551.22
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	1,697,999,740.00	77,739,372.78	71,731,438.91	1,691,991,806.13
	BALANCE	0.00	8,788,224,968.51	8,788,224,968.51	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement
For Period 10/01/00 through 08/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes	10,252,000.00	97,960,750.00
Gross Revenue	\$ 10,252,000.00	\$ 97,960,750.00
Net Revenue	\$ 10,252,000.00	\$ 97,960,750.00
Investment Income		
Interest on Investments	7,079,322.99	78,276,599.92
Subtotal Investment Income	7,079,322.99	78,276,599.92
Net Receipts	\$ 17,331,322.99	\$ 176,237,349.92
 OUTLAYS		
US Claims Court Expense	0.00	997,506.64
US Department of Justice	2,793,481.54	4,881,385.52
Total Outlays	\$ 2,793,481.54	\$ 5,878,892.16
 NONEXPENDITURE TRANSFERS		
Transfer to Health Resources	20,545,775.32	66,141,659.06
Subtotal NonExpenditures	20,545,775.32	66,141,659.06
NET INCREASE/(DECREASE)	\$ -6,007,933.87	\$ 104,216,798.70
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Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 23,734,573.46	\$ 57,956,693.67

Vaccine Injury Trust Fund
20X8175
Balance Sheet
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	477.36	
Total Undisbursed Balance			\$ 477.36
Receivables:			
Interest Receivable	\$	3,480,904.51	
Other Receivables		0.00	
			\$ 3,480,904.51
Investments:			
Principal On Investments	\$	1,631,684,000.00	
Discount on Purchase		-8,133,272.71	
Premium on Purchase		81,865,702.19	
Amortization Disc/Prem		-16,906,005.22	
Net Investments			\$ 1,688,510,424.26
TOTAL ASSETS			\$ <u><u>1,691,991,806.13</u></u>

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
			\$ 0.00
Equity:			
Beginning Balance	\$	1,587,775,007.43	
Net Change	\$	104,216,798.70	
Total Equity			\$ 1,691,991,806.13
TOTAL LIABILITY/EQUITY			\$ <u><u>1,691,991,806.13</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 27, 2001