

Vaccine Injury Compensation Fund

20X8175

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Vaccine Injury

20X8175

Noteworthy News

1 TFMB (Bureau of Public Debt) will be recording the reduction of budget authority in the Treasury Managed Trust Fund(s) resulting from rescission(s) in account #4124 (#4168 in cases where the rescission reduces an allocation payable account). The appropriate budgetary payable account in the trust fund(s) will also be reduced by the amount of rescinded authority. If you have not done so already, please notify us as soon as you become aware of the amount of any rescissions that should be reported as a payable reduction in the trust fund(s) during FY 2005. Also, as a reminder, it is the responsibility of the program agencies to report rescinded authority in the appropriate SGL Rescission account in FACTS II.

Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
December 31, 2004 Through January 31, 2005

RUN DATE: 2/25/2005

RUN TIME: 09:15:25

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	670.10	1,338,570,895.74	1,338,570,705.94	859.90
1340	ACCRUED INCOME RECEIVABLE	32,205,037.66	7,368,848.63	40,431.05	39,533,455.24
1610	PRINCIPAL ON INVESTMENTS	2,045,808,000.00	1,318,635,000.00	1,326,877,000.00	2,037,566,000.00
1611	DISCOUNT ON PURCHASE	(547,684.14)	0.00	64,294.06	(611,978.20)
1612	PREMIUM ON PURCHASE	90,838,628.93	0.00	0.00	90,838,628.93
1613	AMORTIZATION DISC/PREM	(47,475,390.24)	55,440.81	1,745,087.48	(49,165,036.91)
	TOTAL ASSETS	2,120,829,262.31	2,664,630,185.18	2,667,297,518.53	2,118,161,928.96
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	69,554,769.00	20,000,000.00	0.00	49,554,769.00
	TOTAL LIABILITIES	69,554,769.00	20,000,000.00	0.00	49,554,769.00
	TOTAL NET ASSETS	2,051,274,493.31	2,684,630,185.18	2,667,297,518.53	2,068,607,159.96
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,082,694,121.93	0.00	0.00	2,082,694,121.93
	TOTAL CAPITAL	2,082,694,121.93	0.00	0.00	2,082,694,121.93
INCOME					
5311	INTEREST ON INVESTMENTS	22,087,270.76	40,431.05	7,488,744.37	29,535,584.08
5800	EXCISE TAXES	21,385,750.00	0.00	11,574,000.00	32,959,750.00
5311	AMORTIZATION/ACCRETION	(5,101,260.37)	1,745,087.48	55,440.81	(6,790,907.04)
	TOTAL INCOME	38,371,760.39	1,785,518.53	19,118,185.18	55,704,427.04
EXPENSES					
5760	US CLAIMS COURT EXPENSES	236,620.01	0.00	0.00	236,620.01
5765	TRANSFER TO HEALTH RESOURCES	69,554,769.00	20,000,000.00	20,000,000.00	69,554,769.00
	TOTAL EXPENSES	69,791,389.01	20,000,000.00	20,000,000.00	69,791,389.01
	TOTAL EQUITY	2,051,274,493.31	21,785,518.53	39,118,185.18	2,068,607,159.96
	BALANCE	0.00	2,706,415,703.71	2,706,415,703.71	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
January 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>859.90</u>	\$ 859.90
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Receivables

Interest Receivable	\$ <u>39,533,455.24</u>	\$ 39,533,455.24
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Investments

Principal On Investments	\$ 2,037,566,000.00	
Discount on Purchase	(611,978.20)	
Premium on Purchase	90,838,628.93	
Amortization Discount	207,566.39	
Amortization Premium	<u>(49,372,603.30)</u>	

Net Investments	\$ 2,078,627,613.82	
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TOTAL ASSETS	\$ <u>2,118,161,928.96</u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>49,554,769.00</u>	\$ 49,554,769.00
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Equity

Beginning Balance	\$ 2,082,694,121.93	
Net Change	<u>(14,086,961.97)</u>	

Total Equity	\$ 2,068,607,159.96	
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TOTAL LIABILITIES & EQUITY	\$ <u>2,118,161,928.96</u>	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 25, 2005

Vaccine Injury Compensation Trust Fund
20X8175
Income Statement (Final)
October 1, 2004 Through January 31, 2005

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	11,574,000.00	32,959,750.00
Gross Revenue	<u>\$ 11,574,000.00</u>	<u>\$ 32,959,750.00</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 11,574,000.00</u>	<u>\$ 32,959,750.00</u>
Investment Income		
1 Interest on Investments	<u>5,758,666.65</u>	<u>22,744,677.04</u>
Subtotal Investment Income	<u>5,758,666.65</u>	<u>22,744,677.04</u>
Net Receipts	<u>\$ 17,332,666.65</u>	<u>\$ 55,704,427.04</u>

OUTLAYS

US Claims Court Expenses	0.00	236,620.01
Total Outlays	<u>\$ 0.00</u>	<u>\$ 236,620.01</u>

NONEXPENDITURE TRANSFERS

Transfer to Health Resources	<u>0.00</u>	<u>69,554,769.00</u>
2 Subtotal Non-Expenditures	<u>0.00</u>	<u>69,554,769.00</u>
Total Outlays / Non-Expenditures	0.00	69,791,389.01
NET INCREASE/(DECREASE)	<u>\$ 17,332,666.65</u>	<u>\$ (14,086,961.97)</u>

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	\$	119,895.74	\$	458,314.31
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
January 31, 2005**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5800	Interest on Investments (Cash)	458,314.31	
	Excise Taxes	32,959,750.00	
4114	Appropriated Trust Fund Receipts		33,418,064.31
4114	Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out		D 236,620.01
4114	Appropriated Trust Fund Receipts Mandatory		M 33,181,444.30
4166	Allocations of Realized Authority- From Invested Balances	(49,554,769.00)	
4166	Allocations of Realized Authority- From Invested Balances - Admin		D (3,150,444.00)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments		M (46,404,325.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin		D 0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Ben Pmts		M (20,000,000.00)
5760	US Claims Court Expense	(236,620.01)	
5765	Transfer to Health Resources	0.00	
4902	Delivered Orders - Obligated, Paid		D (236,620.01)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,023,773,437.40	M
5311	Interest on Investments	458,314.31	
5800	Excise Taxes	32,959,750.00	
5765	Transfers to Health Resources	(69,554,769.00)	
5760	US Claims Court Expense	(236,620.01)	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		M (1,987,400,112.70)
4201	Total Actual Resources - Collected Beg/End Bal		2,023,773,437.40
101000	Fund Balance with Treasury	859.90	
161000	Investments at Par	2,037,566,000.00	
161100	Less Discount @ Purchase	(611,978.20)	
	Liability for Allocation	(49,554,769.00)	
	Total Assets		1,987,400,112.70
			(1,987,400,112.70)
			0.00

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
January 31, 2005

<u>Account Number</u>		<u>Amount</u>
4114	Less: Receipts Designated as Discretionary to cover Discretionary Transfers Out	D 236,620.01
4114	Appropriated Trust Fund Receipts Mandatory	M 33,181,444.30
4166	Allocations of Realized Authority- From Invested Balances - Admin	D (3,150,444.00)
4166	Allocations of Realized Authority- From Invested Balances - Benefit Payments	M (46,404,325.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances - Admin	D 0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances - Ben Pmts	M (20,000,000.00)
4902	Delivered Orders - Obligated, Paid	D (236,620.01)
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	M (2,023,773,437.40)
4394	Receipts Unavailable for Obligation Upon Collection (Ending)	M (1,987,400,112.70)
4201	Total Actual Resources - Collected Beg/End Bal	2,023,773,437.40
4201	Total Actual Resources - Collected Beg/End Bal	<u>2,023,773,437.40</u> <u>0.00</u>

**Vaccine Injury
2150 Payable**

9/30/2004 Balance	0.00
10/04 Activity	0.00
11/04 Activity	0.00
12/04 Activity	0.00
12/04 Adjustments	<u>(69,554,769.00)</u>
	(69,554,769.00)
01/05 Activity	20,000,000.00
01/05 Adjustments	<u>0.00</u>
	(49,554,769.00)
02/05 Activity	
02/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
03/05 Activity	
03/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
04/05 Activity	
04/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
05/05 Activity	
05/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
06/05 Activity	
06/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
07/05 Activity	
07/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
08/05 Activity	
08/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
09/05 Activity	
09/05 Adjustments	<u>(49,554,769.00)</u>
	(49,554,769.00)
Actual Transfers	20,000,000.00