

Vaccine Injury Compensation Fund

20X8175

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Vaccine Injury

20X8175

Noteworthy News

1 There is no Noteworthy News for October 2004.

Vaccine Injury Compensation Trust Fund
20X8175
Trial Balance (Final)
September 30, 2004 Through October 31, 2004

RUN DATE: 11/10/2004

RUN TIME: 08:19:36

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	9,491,266.31	1,319,914,049.16	1,329,404,857.37	458.10
1340	ACCRUED INCOME RECEIVABLE	10,456,185.47	7,363,806.32	29,087.44	17,790,904.35
1610	PRINCIPAL ON INVESTMENTS	2,014,648,000.00	1,329,258,000.00	1,317,600,000.00	2,026,306,000.00
1611	DISCOUNT ON PURCHASE	(365,828.91)	0.00	89,762.64	(455,591.55)
1612	PREMIUM ON PURCHASE	90,838,628.93	0.00	0.00	90,838,628.93
1613	AMORTIZATION DISC/PREM	(42,374,129.87)	6,608.29	1,731,250.08	(44,098,771.66)
	TOTAL ASSETS	2,082,694,121.93	2,656,542,463.77	2,648,854,957.53	2,090,381,628.17
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	2,082,694,121.93	2,656,542,463.77	2,648,854,957.53	2,090,381,628.17
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	0.00	29,087.44	7,456,855.48	7,427,768.04
5800	EXCISE TAXES	0.00	0.00	2,221,000.00	2,221,000.00
5311	AMORTIZATION/ACCRETION	0.00	1,731,250.08	6,608.29	(1,724,641.79)
	TOTAL INCOME	0.00	1,760,337.52	9,684,463.77	7,924,126.25
EXPENSES					
5760	US CLAIMS COURT EXPENSES	0.00	236,620.01	0.00	236,620.01
5760	US DEPT OF JUSTICE EXPENSES	0.00	0.00	0.00	0.00
5765	TRANSFER TO HEALTH RESOURCES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	236,620.01	0.00	236,620.01
	TOTAL EQUITY	2,082,694,121.93	1,996,957.53	9,684,463.77	2,090,381,628.17
	BALANCE	0.00	2,658,539,421.30	2,658,539,421.30	0.00

Vaccine Injury Compensation Trust Fund
20X8175
Balance Sheet (Final)
October 31,2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	458.10	\$	458.10
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Receivables

Interest Receivable	\$	17,790,904.35	\$	17,790,904.35
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Investments

Principal On Investments	\$	2,026,306,000.00		
Discount on Purchase		(455,591.55)		
Premium on Purchase		90,838,628.93		
Amortization Discount		67,991.78		
Amortization Premium		(44,166,763.44)		

Net Investments	\$	2,072,590,265.72		
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TOTAL ASSETS	\$	2,090,381,628.17	\$	2,090,381,628.17
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	2,082,694,121.93		
Net Change	\$	7,687,506.24		

Total Equity	\$	2,090,381,628.17		
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TOTAL LIABILITIES & EQUITY	\$	2,090,381,628.17	\$	2,090,381,628.17
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 10, 2004

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	2,221,000.00	2,221,000.00
Gross Revenue	<u>\$ 2,221,000.00</u>	<u>\$ 2,221,000.00</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 2,221,000.00</u>	<u>\$ 2,221,000.00</u>
Investment Income		
1 Interest on Investments	<u>5,703,126.25</u>	<u>5,703,126.25</u>
Subtotal Investment Income	<u>5,703,126.25</u>	<u>5,703,126.25</u>
Net Receipts	<u>\$ 7,924,126.25</u>	<u>\$ 7,924,126.25</u>

OUTLAYS

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

NONEXPENDITURE TRANSFERS

Transfer to Health Resources	<u>0.00</u>	<u>0.00</u>
2 Subtotal Non-Expenditures	<u>0.00</u>	<u>0.00</u>
Total Outlays / Non-Expenditures	236,620.01	236,620.01
NET INCREASE/(DECREASE)	<u><u>\$ 7,687,506.24</u></u>	<u><u>\$ 7,687,506.24</u></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	\$	93,049.46	\$	93,049.16
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund
20X8175
Budget Reconciliation (Final)
October 31, 2004**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
	Interest on Investments (Cash)	93,049.16	
5800	Excise Taxes	2,221,000.00	
4114	Appropriated Trust Fund Receipts		<u><u>2,314,049.16</u></u>
4166	Allocations of Realized Authority - From Invested Balances	0.00	<u><u>0.00</u></u>
4167	Allocations of Realized Authority - Transferred from Invested Balances		<u><u>0.00</u></u>
5760	US Claims Court Expense	(236,620.01)	
5760	US Dept of Justice	0.00	
5765	Transfer to Health Resources	0.00	
4902	Delivered Orders - Obligated, Paid		<u><u>(236,620.01)</u></u>
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,023,773,437.40	
	Interest on Investments	93,049.16	
5800	Excise Taxes	2,221,000.00	
5765	Transfers to Health Resources	0.00	
5760	US Claims Court Expense	(236,620.01)	
5760	US Dept of Justice Expenses	0.00	
	New Budget Authority (SGL 4157)	0.00	
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		<u><u>(2,025,850,866.55)</u></u>
4201	Total Actual Resources - Collected Beg Bal		<u><u>2,023,773,437.40</u></u>
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		0.00
	Fund Balance with Treasury	458.10	
	Investments at Par	2,026,306,000.00	
	Less Discount @ Purchase	(455,591.55)	
	Liability for Allocation	0.00	
	Total Assets		<u><u>2,025,850,866.55</u></u>
			<u><u>(2,025,850,866.55)</u></u>
			<u><u>0.00</u></u>

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
October 31, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	2,314,049.16
416600	Allocations of Realized Authority- From Invested Balances	0.00
416700	Allocations of Realized Authority - Transferred from Invested Balances	0.00
490200	Delivered Orders - Obligations, Paid	(236,620.01)
439400	Receipts Unavailable for Obligation Upon Collection	(2,025,850,866.55)
420100	Total Actual Resources - Collected	2,023,773,437.40
		<hr/> <hr/> 0.00