

RUN DATE: 10/29/01
 RUN TIME: 11:55:23

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL - UNAUDITED)
 FOR PERIOD OF 08/31/2001 THRU 09/30/2001

VACCINE INJURY
ACCT: 008175

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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ASSETS					
1010	CASH	477.36	1,924,756,959.47	1,916,982,245.84	7,775,190.99
1340	ACCRUED INCOME RECEIVABLE	3,480,904.51	6,622,883.39	79,437.66	10,024,350.24
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,631,684,000.00	1,901,445,000.00	1,904,720,000.00	1,628,409,000.00
1611	DISCOUNT ON PURCHASE	(8,133,272.71)	0.00	0.00	(8,133,272.71)
1612	PREMIUM ON PURCHASE	81,865,702.19	0.00	0.00	81,865,702.19
1613	AMORTIZATION DISC/PREM	(16,906,005.22)	448,256.94	1,008,246.10	(17,465,994.38)
	** TOTAL ASSETS	1,691,991,806.13	3,833,273,099.80	3,822,789,929.60	1,702,474,976.33
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	1,691,991,806.13	3,833,273,099.80	3,822,789,929.60	1,702,474,976.33
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	55,070,291.25	79,437.66	6,862,342.86	61,853,196.45
5800	EXCISE TAXES	97,960,750.00	0.00	19,797,500.00	117,758,250.00
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	23,206,308.67	1,008,246.10	448,256.94	22,646,319.51
	** TOTAL INCOME	176,237,349.92	1,087,683.76	27,108,099.80	202,257,765.96

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	EXPENSE				
5760	US CLAIMS COURT EXPENSE	997,506.64	1,083,707.47	0.00	2,081,214.11
5760	US DEPARTMENT OF JUSTIC	4,881,385.52	0.00	0.00	4,881,385.52
5765	TRANSFERS TO HEALTH RES	66,141,659.06	14,453,538.37	0.00	80,595,197.43
	** TOTAL EXPENSE	72,020,551.22	15,537,245.84	0.00	87,557,797.06
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	1,691,991,806.13	16,624,929.60	27,108,099.80	1,702,474,976.33
	BALANCE	0.00	3,849,898,029.40	3,849,898,029.40	0.00

Vaccine Injury Trust Fund
20X8175
Income Statement
For Period 10/01/00 through 09/30/01
FINAL - UNAUDITED

RECEIPTS	Current Month	Year-To-Date
<i>Revenue</i>		
Excise Taxes	19,797,500.00	117,758,250.00
Gross Revenue	\$ 19,797,500.00	\$ 117,758,250.00
Net Revenue	\$ 19,797,500.00	\$ 117,758,250.00
<i>Investment Income</i>		
Interest on Investments	6,222,916.04	84,499,515.96
Subtotal Investment Income	6,222,916.04	84,499,515.96
Net Receipts	\$ 26,020,416.04	\$ 202,257,765.96
 OUTLAYS		
US Claims Court Expense	1,083,707.47	2,081,214.11
US Department of Justice	0.00	4,881,385.52
Total Outlays	\$ 1,083,707.47	\$ 6,962,599.63
 NONEXPENDITURE TRANSFERS		
Transfer to Health Resources	14,453,538.37	80,595,197.43
Subtotal NonExpenditures	14,453,538.37	80,595,197.43
 NET INCREASE/(DECREASE)	 \$ 10,483,170.20	 \$ 114,699,968.90
 *	Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	
	 \$ 239,459.47	 \$ 58,196,153.14

Vaccine Injury Trust Fund
 20X8175
 Balance Sheet
 As of 09/30/01
 FINAL - UNAUDITED

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	7,775,190.99		
Total Undisbursed Balance	\$		\$	7,775,190.99

Receivables:

Interest Receivable	\$	10,024,350.24		
Other Receivables		0.00	\$	10,024,350.24

Investments:

Principal On Investments	\$	1,628,409,000.00		
Discount on Purchase		-8,133,272.71		
Premium on Purchase		81,865,702.19		
Amortization Disc/Prem		-17,465,994.38		

Net Investments	\$	1,684,675,435.10		
TOTAL ASSETS	\$		\$	<u><u>1,702,474,976.33</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00		
	\$		\$	0.00

Equity:

Beginning Balance	\$	1,587,775,007.43		
Net Change	\$	114,699,968.90		

Total Equity	\$	1,702,474,976.33		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,702,474,976.33</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 30, 2001