

# Vaccine Injury Compensation Fund

20X8175

## Table of Contents

	<b>Page(s)</b>
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
Budget Reconciliation Summary	7
FACTS II Information	8
Budgetary Account Balances Post Closing	9
Payable Information	N/A
Attest Adjusted Trial Balance	N/A
Attest Schedule of Assets and Liabilities	N/A
Attest Schedule of Activity	N/A

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# **Vaccine Injury**

**20X8175**

## **Noteworthy News**

**1 There is no Noteworthy News for September 2004.**

**Vaccine Injury Compensation Trust Fund  
20X8175  
Trial Balance (Final - Unaudited)  
August 31, 2004 Through September 30, 2004**

RUN DATE: 10/25/2004

RUN TIME: 10:02:32

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	812.76	1,427,811,804.72	1,418,321,351.17	9,491,266.31
1340	ACCRUED INCOME RECEIVABLE	5,016,301.23	7,111,745.63	1,671,861.39	10,456,185.47
1610	PRINCIPAL ON INVESTMENTS	2,012,973,000.00	1,405,489,000.00	1,403,814,000.00	2,014,648,000.00
1611	DISCOUNT ON PURCHASE	(365,828.91)	0.00	0.00	(365,828.91)
1612	PREMIUM ON PURCHASE	90,718,057.99	120,570.94	0.00	90,838,628.93
1613	AMORTIZATION DISC/PREM	(40,707,196.29)	0.00	1,666,933.58	(42,374,129.87)
	<b>TOTAL ASSETS</b>	<b>2,067,635,146.78</b>	<b>2,840,533,121.29</b>	<b>2,825,474,146.14</b>	<b>2,082,694,121.93</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	38,074,000.00	38,074,000.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>38,074,000.00</b>	<b>38,074,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,029,561,146.78</b>	<b>2,878,607,121.29</b>	<b>2,825,474,146.14</b>	<b>2,082,694,121.93</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	1,946,362,011.18	0.00	0.00	1,946,362,011.18
	<b>TOTAL CAPITAL</b>	<b>1,946,362,011.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,362,011.18</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	76,804,769.82	1,683,752.02	8,854,550.35	83,975,568.15
5800	EXCISE TAXES	120,245,500.00	0.00	22,255,000.00	142,500,500.00
5311	AMORTIZATION/ACCRETION	(14,569,643.54)	1,666,933.58	0.00	(16,236,577.12)
	<b>TOTAL INCOME</b>	<b>182,480,626.28</b>	<b>3,350,685.60</b>	<b>31,109,550.35</b>	<b>210,239,491.03</b>
<b>EXPENSES</b>					
5760	US CLAIMS COURT EXPENSES	3,244,072.46	1,199,889.60	0.00	4,443,962.06
5760	US DEPT OF JUSTICE EXPENSES	3,463,418.22	0.00	0.00	3,463,418.22
5765	TRANSFER TO HEALTH RESOURCES	92,574,000.00	11,500,000.00	38,074,000.00	66,000,000.00
	<b>TOTAL EXPENSES</b>	<b>99,281,490.68</b>	<b>12,699,889.60</b>	<b>38,074,000.00</b>	<b>73,907,380.28</b>
	<b>TOTAL EQUITY</b>	<b>2,029,561,146.78</b>	<b>16,050,575.20</b>	<b>69,183,550.35</b>	<b>2,082,694,121.93</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,894,657,696.49</b>	<b>2,894,657,696.49</b>	<b>0.00</b>

**Vaccine Injury Compensation Trust Fund**  
**20X8175**  
**Balance Sheet (Final - Unaudited)**  
**September 30,2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>9,491,266.31</u>	\$ 9,491,266.31
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**Receivables**

Interest Receivable	\$ <u>10,456,185.47</u>	\$ 10,456,185.47
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**Investments**

Principal On Investments	\$ 2,014,648,000.00	
Discount on Purchase	(365,828.91)	
Premium on Purchase	90,838,628.93	
Amortization Discount	47,783.59	
Amortization Premium	<u>(42,421,913.46)</u>	

<b>Net Investments</b>	\$ 2,062,746,670.15	
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<b>TOTAL ASSETS</b>	<b>\$ <u><u>2,082,694,121.93</u></u></b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>0.00</u>	\$ 0.00
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**Equity**

Beginning Balance	\$ 1,946,362,011.18	
Net Change	<u>136,332,110.75</u>	

Total Equity	\$ 2,082,694,121.93	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ <u><u>2,082,694,121.93</u></u></b>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 25, 2004

**Vaccine Injury Compensation Trust Fund  
20X8175  
Income Statement (Final- Unaudited)  
October 1, 2003 Through September 30, 2004**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Excise Taxes	22,255,000.00	142,500,500.00
<b>Gross Revenue</b>	<u>\$ 22,255,000.00</u>	<u>\$ 142,500,500.00</u>
<b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
<b>Net Revenue</b>	<u>\$ 22,255,000.00</u>	<u>\$ 142,500,500.00</u>
<b>Investment Income</b>		
1 Interest on Investments	5,503,864.75	67,738,991.03
Subtotal Investment Income	<u>5,503,864.75</u>	<u>67,738,991.03</u>
<b>Net Receipts</b>	<u>\$ 27,758,864.75</u>	<u>\$ 210,239,491.03</u>

**OUTLAYS**

US Claims Court Expenses	1,199,889.60	4,443,962.06
US Dept of Justice Expenses	0.00	3,463,418.22
<b>Total Outlays</b>	<u>\$ 1,199,889.60</u>	<u>\$ 7,907,380.28</u>

**NONEXPENDITURE TRANSFERS**

Transfer to Health Resources	<u>(26,574,000.00)</u>	66,000,000.00
2 Subtotal Non-Expenditures	<u>(26,574,000.00)</u>	<u>66,000,000.00</u>
Total Outlays / Non-Expenditures	<u>(25,374,110.40)</u>	73,907,380.28
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 53,132,975.15</u></u>	<u><u>\$ 136,332,110.75</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	\$	1,610,343.15	\$	55,203,930.60
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Trust Fund  
20X8175  
Budget Reconciliation (Final - Unaudited)  
September 30, 2004**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
	Interest on Investments (Cash)	55,203,930.60	
5800	Excise Taxes	142,500,500.00	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<u><u>197,704,430.60</u></u>
<b>4166</b>	<b>Allocations of Realized Authority - From Invested Balances</b>	0.00	
			<u><u>0.00</u></u>
5765	Transfers to Health Resources	(66,000,000.00)	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<u><u>(66,000,000.00)</u></u>
5760	US Claims Court Expense	(4,443,962.06)	
5760	US Dept of Justice	(3,463,418.22)	
<b>4902</b>	<b>Delivered Orders - Obligated, Paid</b>		<u><u>(7,907,380.28)</u></u>
<b>4394</b> (previous 4620)	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>		<b>1,899,976,387.08</b>
	Interest on Investments	55,203,930.60	
5800	Excise Taxes	142,500,500.00	
5765	Transfers to Health Resources	(66,000,000.00)	
5760	US Claims Court Expense	(4,443,962.06)	
5760	US Dept of Justice Expenses	(3,463,418.22)	
	<b>New Budget Authority (SGL 4157)</b>		<b>0.00</b>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>		<u><u>(2,023,773,437.40)</u></u>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<u><u>1,899,976,387.08</u></u>
<b>4157</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>0.00</b>
	Fund Balance with Treasury	9,491,266.31	
	Investments at Par	2,014,648,000.00	
	Less Discount @ Purchase	(365,828.91)	
	Liability for Allocation	0.00	
	<b>Total Assets</b>		<u><u>2,023,773,437.40</u></u>
			<u><u>(2,023,773,437.40)</u></u>
			<u><u>0.00</u></u>

Vaccine Injury Compensation Fund  
20X8175  
Budget Reconciliation Summary (Final - Unaudited)  
September 30, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	197,704,430.60
416600	Allocations of Realized Authority- From Invested Balances	0.00
416700	Allocations of Realized Authority - Transferred from Invested Balances	(66,000,000.00)
490200	Delivered Orders - Obligations, Paid	(7,907,380.28)
439400	Receipts Unavailable for Obligation Upon Collection	(2,023,773,437.40)
420100	Total Actual Resources - Collected	1,899,976,387.08
		<hr/> <hr/> <b>0.00</b>

**Vaccine Injury Trust Fund**  
**20X8175**  
**FACTS II Adjusted Trial Balance Report (Final - Unaudited)**  
**September 30, 2004**

<u>Account</u>		<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	9,491,266.31
1610		B	1,896,473,000.00
1610		E	2,014,648,000.00
1611		E	<b>(365,828.91)</b>
4114	D	E	11,097,892.28
4114	M	E	186,606,538.32
4167	D	E	<b>(3,190,512.00)</b>
4167	M	E	<b>(62,809,488.00)</b>
4201		B	1,899,976,387.08
4201		E	1,899,976,387.08
4394	M	B	<b>(1,899,976,387.08)</b>
4394	M	E	<b>(2,023,773,437.40)</b>
4902	M	E	0.00
4902	D	E	<b>(7,907,380.28)</b>
			<b>0.00</b>



**Vaccine Injury Compensation Fund**  
**20X8175**  
**Budgetary Account Balances Post Closing (Final - Unaudited)**  
**September 30, 2004**

<b>420100 Total Actual Resources - Collected</b>	<b>2,023,773,437.40</b>
<b>416600 Allocations of Realized Authority- From Invested Balances</b>	<b>0.00</b>
<b>439400 Receipts Unavailable for Obligations Upon Collection</b>	<b>(2,023,773,437.40)</b>
	<hr/> <b>0.00</b> <hr/> <hr/>