# Patient-Centered Outcomes Research Trust Fund 9510/198299 9/30/2017 <u>Table of Contents</u>

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## Patient-Centered Outcomes Research Trust Fund 9510/198299 Footnotes

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Patient -Centered Outcomes Research Trust Fund (PCOR Trust Fund) and related Income Statement pertain to the aspects of the PCOR Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The PCOR Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the PCOR Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

#### (b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

#### (c) Basis of Accounting

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

#### (d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

#### (e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

#### (f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable market-based securities as authorized by legislation. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB. The market value of investments is calculated and reported by FMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and unrealized gains and losses are calculated and reported by FMB as the difference between the market value and the investments, net. The investments are exposed to various risks such as interest rate and market risks. Such risks, and the resulting investment market values, may be influenced by changes in economic conditions and market perceptions and expectations. Accordingly, it is at least reasonably possible that material changes to the market values of the investments will occur in the near term.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement <u>FIBB Investment Account Statement</u>

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

#### (g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

#### (h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.



#### (i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, an annual appropriation, transfers from the Federal Hospital Insurance, and Federal Supplementary Medical Insurance Trust Funds, IRS Health Insurances tax revenues, and tax adjustments. These revenue streams are transferred from the General Fund of the Treasury, or program agency to the Trust Fund.

#### (j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

#### (2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Patient-Centered Outcomes Research Trust Fund 9510/198299 Trial Balance - Consolidated (Unaudited) September 1, 2017 Through September 30, 2017

#### ear of BA USSGL / Cost Center Description eginning Balance Period Net Dr Period Net Cr Ending Balance EA Category Cost Center 101000 FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS 0.00 823,538,123.84 823,538,123.84 0.00 134200 0.00 33,579.87 1,098.42 32,481.45 INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF 161000 --41,158,549.48 823,538,123.84 823,505,642.39 41,191,030.93 THE FISCAL SERVICE -6 385 71 -12.415.01 215500 TEMA57604000 TRANSFERS TO HHS 0.00 6 0 29 30 CUMULATIVE RESULTS OF OPERATIONS TFMA53110010 INTEREST ON INVESTMENTS 331000 -924,629,257.8 0.00 -924,629,257.83 411400 М 32,481,45 1.136.066.15 0.00 1.168.547.60 TFMA57505400 GF TRANSFER, PCORTF TFMA57505500 TRANSFER FROM FHI, PCORTF 150,000,000.00 0.00 0.00 150,000,000.00 53,925,000.00 0.00 0.00 53,925,000.00 TFMA57505600 TRANSFER FROM FSMI, PCORTF TFMA58046500 IRS HEALTH INSURANCE FEES/TAXES 77,268,000.0 77,268,000.00 0.00 0.00 -18.563.759.20 0.00 0.00 -18.563.759.20 0.00 312,800,000.00 0.00 576,597,788.40 XXXXXXXXXXX DEFAULT CAM1 312,800,000.00 0.00 BA Sum 576,565,306.95 32,481.45 Sum BEA 576 565 306 95 32 481 45 0.00 576 597 788 40 576,565,306.95 Sum USSG 32,481,45 0.00 576,597,788.40 APPROPRIATIONS ANTICIPATED - INDEFINITE 412000 М 340 863 933 85 0.00 340 863 933 85 0.00 TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID 2,162,701,604.95 0.00 2,162,701,604.95 420100 0.00 1 238 070 195 39 0.00 0.00 -1.238.070.195.39 0.00 924,631,409.56 BA Sum 924,631,409.56 0.00 Sum BEA 924,631,409,56 0.00 0.00 924,631,409.56 0.00 924,631,409.56 924,631,409.56 Sum USSG 0.00 2,241.00 -41,066,147.00 32,481.45 0.00 438200 Μ XXXXXXXXXXX DEFAULT CAM1 -41.063.906.00 0.00 UNAPPORTIONED AUTHORITY 445000 0.00 32,481.45 APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO 459000 --340.863.933.85 340.863.933.85 0.00 0.00 APPORTIONMENT ALLOTMENTS - BUDGET AUTHORITY 461000 0.00 32,481,45 32,481,45 0.00 480100 M TFMA53110010 INTEREST ON INVESTMENTS -3,401,910.26 30,480.79 -3,432,391.05 0.00 TEMA57505400 GE TRANSFER PCORTE -728 400 000 00 0.00 0.00 -728,400,000.00 TFMA57505500 TRANSFER FROM FHI, PCORTF TFMA57505600 TRANSFER FROM FSMI, PCORTF -227,369,456.00 0.00 0.00 -227,369,456.00 0.00 -290,773,280.00 -290.773.280.00 0.00 TFMA57604000 TRANSFERS TO HHS TFMA58006500 IRS HEALTH INSURANCE FEES/TAXES 446,177,197.54 -879,487,151.48 0.00 446,177,197.54 0.00 -879,487,151.48 0.00 0.00 TFMA58046500 IRS HEALTH INSURANCE FEES/TAXES 24.775.397.60 0.00 0.00 24 775 397 60 TFMA61001700 PAYMENTS TO PCORI 1,991,003,342.34 0.00 1,991,003,342.34 0.00 0.00 -332,604,127.21 30,480.79 -110,468.26 XXXXXXXXXXX DEFAULT CAM1 -332,612,397.51 8 270 30 BA Sum -88,257.77 8,270.30 Sum BEA -88,257.77 8,270.30 30,480,79 -110,468,26 TFMA53110010 INTEREST ON INVESTMENTS 2,000.66 -2,000.66 32,481,45 -112,468,92 -88.257.77 Sum USSG 8.270.30 490100 490200 XXXXXXXXXXX DEFAULT CAM1 TFMA57604000 TRANSFERS TO HHS -12,415.01 -60,456,195.88 -6,385.71 -60,456,195.88 6,029.30 0.00 0.00 0.00 TFMA61001700 PAYMENTS TO PCORI ,359,875,350.3 0.00 -1,359,875,350.70 0.00 XXXXXXXXXXX DEFAULT CAM1 -58.270.379.65 0.00 0.00 -58.270.379.65 BA Sum -1,478,601,926.23 0.00 0.00 -1,478,601,926.23 Sum BEA -1,478,601,926.23 0.00 0.00 -1,478,601,926.23 Sum USSG -1,478,601,926.23 0.00 0.00 -1,478,601,926.23 TFMA57604000 TRANSFERS TO HHS 497200 Μ 3,712,751.84 0.00 0.00 3,712,751.84 TEMA61001700 PAYMENTS TO PCORI 0.00 0.00 BA Sum 18,563,759.20 0.00 18,563,759.20 0.00 Sum BEA 18 563 759 20 0.00 0.00 18 563 759 20 Sum USSGL 18,563,759.20 0.00 0.00 18,563,759.20 531100 TFMA53110010 INTEREST ON INVESTMENTS -1,136,066.15 33,579.87 0.00 -150,000,000.00 0.00 TFMA57505400 GF TRANSFER, PCORTF 575000 0.00 TEMA57505500 TRANSFER FROM FHI PCORTE -53 925 000 00 0.00 0.00 -53 925 000 00 TFMA57505600 TRANSFER FROM FSMI, PCORTF -77,268,000.00 0.00 0.00 -77,268,000.00 BA Sun -281,193,000.00 0.00 0.00 -281,193,000.00 0.00 -281,193,000.00 Sum BEA -281,193,000.00 Sum USSGL -281.193.000.00 0.00 0.00 -281,193,000,00 576000 TFMA57604000 TRANSFERS TO HHS 56,747,678.02 0.00 56,753,707.32 XXXXXXXXXXX DEFAULT CAM1 58 270 379 65 0.00 0.00 58 270 379 65 BA Sur 115 018 057 67 6 029 30 0.00 115.024.086.97 Sum BEA 115.018.057.67 6.029.30 0.00 115.024.086.97 Sum USSGL 115,018,057.67 6,029.30 0.00 115,024,086.97 TFMA58046500 IRS HEALTH INSURANCE FEES/TAXES Μ 580400 18.563.759.20 0.00 0.00 18.563.759.20 0.00 -312.800.000.00 XXXXXXXXXXX DEFAULT CAM1 -312 800 000 00 0.00 BA Sum -294,236,240.80 0.00 0.00 -294,236,240.80 -294,236,240.80 -294,236,240.80 0.00 0.00 -294,236,240.80 0.00 -294,236,240.80 Sum BEA

#### Period Name:2017-12 Fund:TFM8299DB1019XX Program:<All>

Sum USSGL 610000

TOTAL

1,345,024,343.34

0.00

0.00 1,988,085,505.35 1,988,085,505.35

0.00 1,345,024,343.34

0.00

TFMA61001700 PAYMENTS TO PCORI

Patient-Centered Outcomes Research Trust Fund 9510/198299 Trial Balance - PCORI (Unaudited) September 1, 2017 Through September 30, 2017

#### Period Name:2017-12 Fund:TFM8299DB1019XX Program:TFMA82990

10100 . . FNAP BALANCE WITH TREASURY 0.00 069340(0.41) 0600 16344000 16034000 16034000 16034000 16034000 16344000 16034000 16344000 16034000 16344000 16034000 16344000 160344000 16344000 16034000 16344000 16344000 16034000 163440000 163440000 163440000 </th <th>SSGL</th> <th>BEA Category</th> <th>Year of BA</th> <th>Cost Center</th> <th>USSGL / Cost Center Description</th> <th>Beginning Balance</th> <th>Period Net Dr</th> <th>Period Net Cr</th> <th>Ending Balance</th>	SSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
19100     . <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>0.00</td> <td>659,340,904.13</td> <td>659,340,904.13</td> <td>0.00</td>		-	-	-		0.00	659,340,904.13	659,340,904.13	0.00
Inition     · </td <td>134200</td> <td>-</td> <td>-</td> <td>-</td> <td>INTEREST RECEIVABLE - INVESTMENTS</td> <td>0.00</td> <td>26,884.72</td> <td>26,005.30</td> <td>879.42</td>	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	26,884.72	26,005.30	879.42
331000     . <td>161000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>32,952,348.45</td> <td>659,340,904.13</td> <td>659,314,898.83</td> <td>32,978,353.75</td>	161000	-	-	-		32,952,348.45	659,340,904.13	659,314,898.83	32,978,353.75
411400     M     FFAA3110010     INFERST ON INVESTINENTS     1.009,703.13     20.005.03     0.00     1.122,784.4       TFMA351000     INFERST ON INVESTINENTS     10.009,703.13     20.005.00     0.00     0.122,708.4       TFMA351000     INFERST PROM FILE PROM FILE PROM FILE     10.009,703.13     20.005.00     0.00     0.00     0.122,708.4       TFMA351000     INFERST ON INVESTINENTS     41.440,000.00     0.00     0.00     0.122,708.4       TFMA351000     INFERST ON INVESTINENTS     14.000.00     0.00     0.00     0.122,708.4       Sum BEA     BA Sum     41.440,115.07     24.005.30     0.00     14.850,70       41000     M     -     APPROPRIATORS ANTICIPATED INDEFINITE     22.003.23     0.00     0.00     14.851,97       412000     M     -     APPROPRIATORS ANTICIPATED INDEFINITE     22.003.23     0.00     0.00     17.95,77,71     0.00     0.00     17.95,77,71     0.00     0.00     17.95,77,71     0.00     0.00     17.95,77,71     0.00     0.00     0.00     0.00     0.00     0.00 <td< td=""><td>331000</td><td>-</td><td>-</td><td>-</td><td></td><td>-916.536.536.02</td><td>0.00</td><td>0.00</td><td>-916.536.536.02</td></td<>	331000	-	-	-		-916.536.536.02	0.00	0.00	-916.536.536.02
Image: second		м	-	TFMA53110010				0.00	1,122,768.43
Home State     Telescont FaceSter FROM Fail, PCORTF     43,14,00,00     0,00     44,14,01,51,77     28,00,53     0,00     44,14,01,51,77     28,00,53     0,00     44,14,01,51,77     28,00,53     0,00     41,14,01,151,77     28,00,53     0,00     12,12,12,12,12,12,12,12,12,12,12,12,12,1								0.00	120,000,000.00
Horize     THARSTSSER     THARSTSSER     Control     61.814.400.0     0.00				TFMA57505500	TRANSFER FROM FHI, PCORTE	43.140.000.00	0.00	0.00	43,140,000.00
Image: book state				TFMA57505600	TRANSFER FROM FSMI, PCORTF	61,814,400.00	0.00	0.00	61,814,400.00
Image: biology of the symbol is a symbol isymbol is a symbol is a s				TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-14,851,007.36	0.00	0.00	-14,851,007.36
Sum BEA     Image: Sum BEA				XXXXXXXXXXXXX	DEFAULT CAM1	250,240,000.00	0.00	0.00	250,240,000.00
Sum USSC.     Sum USSC.     441,440,195.77     25,005.30     0.00     445,46,161.00       412000     -     -     APPORPTIATIONS ANTICIPATED - INDEFINITE     72,503.236.87     0.00     272,503.236.87     0.00     272,503.236.87     0.00     272,503.236.87     0.00     272,503.236.87     0.00     10,722,777.110     0.00     0.00     172,82,777.110     0.00     0.00     172,82,777.110     0.00     0.00     172,82,777.110     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     175,855.85     0.00     0.00     250,053.00     250,053.00     250,053.00     250,053.00     250,053.00     250,053.00     250,053.00     250,053.00     250,053.00     252,053.00     252,053.00     252,053.00     252,053.00     250,053.00     252,053.00     250,053.00			BA Sum			461,440,155.77	26,005.30	0.00	461,466,161.0
H1000     M     -     -     APPROPRIATIONS ANTICIPATED: NORFINITE     272 503 286 87     0.00     272 503 286 87     0.00     272 503 286 87     0.00     816 641 1850       42010     -     -     FIGTOR YEAR DELICITONSFAUD     -11722 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     1732 577 731 02     0.00     0.00     916 535 5302     0.00     0.00     916 535 5302     0.00     0.00     916 535 5302     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     2.05 503     0.00     0.00     2.05 503     0.00     0.00     2.05 503     0.00     0.00     0.00     0.00     0.00     0.00<		Sum BEA				461,440,155.77	26,005.30	0.00	461,466,161.0
420100     -     -     PRIOR VEAR DELIVERED ORDERS-OBLIGATIONS-PAID     416.041.195.00     0.00     0.00     -0.100     -0.16.041.195.00       Sum USGL     -	Sum USSGL					461,440,155.77	26,005.30	0.00	461,466,161.07
Here     Image: bit image: bi	412000	M	-	-				272,503,236.87	0.0
Base     Base     Pite Sister	420100	-	-	-					-816,041,195.00
Sum USA     Sum USA     916,586,582.0     0.00     916,586,582.0     0.00     916,586,582.0       438200     M     -     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				-	TOTAL ACTUAL RESOURCES - COLLECTED	1,732,577,731.02	0.00	0.00	1,732,577,731.02
Sum USSOL     916,358,358,02     0.00     906,358,358,02     0.00     916,358,358,02       438200     -     UNAPPORTIONED AUTHORITY     32.864,909,088     0.00     17,471,6     32.864,909,088     0.00     17,471,6     32.864,909,088     0.00     17,471,6     32.864,909,088     0.00     28.005,30     28.00,30     28									916,536,536.02
43200   M   ·   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Sum BEA							916,536,536.02
445000     ·     ·     UNAPPORTIONED AUTHORITY     0.00     26.005.30     26.005.30     0.00       45000     ·     ·     APPORTIONMENTS - MUTCIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENTS - BUDGET AUTHORITY     0.00     222.503.238.67     0.00     0.00       461000     ·     ·     ·     ALCOTMENTS - BUDGET AUTHORITY     0.00     226.005.30     0.00       480100     ·     ·     ·     ·     ALCOTMENTS - BUDGET AUTHORITY     0.00     24.228.20     0.00     24.228.20     0.00     24.228.20     0.00     24.228.20     0.00     0.00     24.228.20     0.00     0.00     24.228.20     0.00     0.00     24.228.20     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.81895.564.80     0.00     0.00     1.828.564.82     1.828.564.82     1.828.564.82     1.828.564.82     1.828.577     1.774.15									
45000     .     APPORTIONMENT APPORTIONMENT     APPORTIONMENT     272.503.238.67     272.503.238.67     0.00     0.00       461000     -     -     ALOTMENTS     0.00     270.503.238.67     0.00     272.503.238.67     0.00     0.00       480100     M     -     -     ALOTMENTS     -     3.323.395.64     0.00     24.223.03     3.348.123       480100     M     -     TEMAS7505400     GF TRANSFER FOOR THENTS     -     5.827.20.00.00     0.00     24.223.00     0.00     24.223.00     0.00     1.818.855.64.80     0.00     0.00     1.818.855.64.80     0.00     0.00     1.818.855.64.80     0.00     0.00     1.238.824.00     0.00     1.000     1.238.824.00     0.00     1.003.82.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     0.00     1.919.03.342.34     0.00     1.919.03.342.3		M	-	xxxxxxxxxxxx					
480000     ·     ·     APPORTOMENT     227.03.238.8     227.03.238.8     227.03.238.8     20.000     0.00     0.00       480100     ·     ·     ALOTMENTS - BUDGET AUTHORITY     0.00     28.005.30     26.003.0     3.021.003     3.021.003.0     0.00     24.228.20     3.334.123.2       480100     M     ·     ITMASF50400 (GT TRANSFER, PCORTF     53.221.000.0     0.00     0.00     0.00     0.808.5564.8       ITMASF50600     ITRANSFER, PCORTF     -222.018.624.00     0.00     0.00     0.222.618.624.00     0.00     0.00     0.882.777     0.00     0.00     0.00     1.982.0316.00     0.00     0.00     1.982.0316.00     0.00     0.00     1.982.0316.00     0.00     0.00     1.982.0316.00     0.00     0.00     1.982.0316.00     0.00     0.00     1.982.0316.00     0.00     0.00     0.982.237.71     1.784.15     242.22.0     -1106.374.33     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.777.10     1.	445000	-	-	-		0.00	26,005.30	26,005.30	0.00
480100     M     TFMA53110010     INTEREST ON INVESTMENTS	459000	-	-	-		-272,503,236.87	272,503,236.87	0.00	0.0
https://www.sec.up/se			-	-					0.00
key     FMA3730500     TRANSFER FROM FH.I. PCORTF     -181 895 568.80     0.00     0.00     -191 895 568.80       TFMA37505000     TRANSFER FROM FH.I. PSORTF     -232 618 624.00     0.00     0.00     -703 568 72.11       TFMA3500600     IRS HEALTH INSURANCE FEES/TAXES     -703 568 72.11     0.00     0.00     -703 568 72.11       TFMA350046500     IRS HEALTH INSURANCE FEES/TAXES     -703 568 72.11     0.00     0.00     198.03.342.34       TFMA350046500     IRS HEALTH INSURANCE FEES/TAXES     1.991.003.342.34     0.00     0.00     199.003.342.34       TFMA35004700     PAYMENTS TO PCORI     -306.764.113.17     1.794.15     242.28.20     -111.0657.86       X     -     TFMA51101010     INTEREST ON INVESTMENTS     0.00     0.00     1.777.1     242.28.20     -111.0657.86       Sum USSGL     -     -     TFMA51101010     INTEREST ON INVESTMENTS     0.00     0.00     1.777.1794.15     242.28.20     -111.0657.4       490200     M     -     TFMA51010100     PAYMENTS TO PCORI     -388.257.77     1.794.15     242.984.400.0     0.00     1.39	480100	M	-						-3,348,123.24
k     image: im								0.00	
k     Final sector in the sector in								0.00	
ker     masked big     masked big <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Image: book with the state of the									
beneficial     interact intera									
Base     Base									
Sum BEA     v     m<     m     m     m     m<				xxxxxxxxxxxxx	DEFAULT CAM1				
X     -     TFMA53110010     INTEREST ON INVESTMENTS     0.00     0.00     1.777.10     -1.777.1       Sum USSGL     -     FMA6101700     PAYMENTS TO PCORI     -1.359.875.350.70     0.000     0.00     -1.359.875.350.70       497200     M     -     TFMA6101700     PAYMENTS TO PCORI     -1.359.875.350.70     0.000     0.00     -1.359.875.350.70       497200     M     -     TFMA61001700     PAYMENTS TO PCORI     -1.359.875.350.70     0.000     0.00     -1.359.875.350.70       531100     -     TFMA65101010     INTEREST ON INVESTMENTS     -1.020.00.000.00     0.000     -1.212.867.83       575000     -     TFMA57505400     GF TRANSFER, PCORTF     -1.020.00.000.00     0.000     -0.000     -1.212.000.00     0.000     -0.000     -1.212.000.00     0.000     -1.220.000.00     0.000     -1.212.000.00     0.000     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.00     -1.212.000.									
Sum USSGL     -									
490200     M     N     TFMA61001700     PAYMENTS TO PCORI     -1,359,875,350.70     0.00     0.00     -1,359,875,350.70       497200     M     -     TFMA61010700     PAYMENTS TO PCORI     14,851,007.36     0.00     0.00     14,851,007.36       531100     -     -     TFMA5110010     INTEREST ON INVESTMENTS     -1,096,763.13     0.00     26,884.72     -1,123,647.8       575000     -     -     TFMA57505400     GF TRANSFER, PCORTF     -120,000,000.00     0.00     0.00     -43,140,000.0       575000     TRANSF505500     TRANSFER, PCORTF     -43,140,000.00     0.00     -0.00     -43,140,000.0       TFMA57505600     TRANSFER, PCORTF     -43,140,000.00     0.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     0.00     -224,954,400.00     -			-	TFMA53110010	INTEREST ON INVESTMENTS				
497200     M     -     TFMA6101700     PAYMENTS TO PCORI     14,851,007.36     0.00     0.00     14,851,007.3       531100     -     -     TFMA510100     INTEREST ON INVESTMENTS     -1,096,763.13     0.00     26,88.72     -1,120,000,000.00     0.00     0.00     26,88.72     -1,20,000,000.00     0.00     0.00     -120,000,000.00     0.00     0.00     -120,000,000.00     0.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,000,000.00     0.00     -120,400,000.00     0.000     -120,400,000.00     0.000     -120,400,000.00     0.000     -120,400,400.00     0.000     -224,954,400.00     0.000     -224,954,400.00     0.000     -224,954,400.00     0.000     -224,954,400.00     0.000 <td></td> <td></td> <td></td> <td>751404004700</td> <td></td> <td></td> <td></td> <td></td> <td></td>				751404004700					
531100     -     TFMA5311000     INTEREST ON INVESTMENTS     -1,096,763.13     0.00     26,884.72     -1,123,647.8       575000     -     TFMA5705400     GF TRANSFER, PCORTF     -10,000,000.0     0.00     0.00     -120,000,000.0     0.00     -120,000,000.0     0.00     -120,000,000.0     0.00     -120,000,000.0     -120,000,000.0     0.00     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     0.00     -140,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -140,01,000.0     -120,000,000.0     -120,000,000.0     -120,000,000.0     -120,010,000.0     -120,010,000.0     -120,010,000.0     -120,010,000.0     -120,010,000.0     -120,010,000.0     -120,010,000.0     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0     -224,954,400.0     0.000     -224,954,400.0     0.000     -224,954,400.0									
575000     -     TFMA57505400     GF TRANSFER, PCORTF     -120,000,000.00     0.00     0.00     -120,000,000.00       TFMA57505500     TRANSFER, PCORTF     -43,140,000.00     0.00     0.00     -43,140,000.00       BA Sum     TFMA57505600     TRANSFER, PCORTF     -43,140,000.00     0.00     0.00     -43,140,000.00       BA Sum     -     TRANSFER, PROM FSMI, PCORTF     -61,814,400.00     0.00     0.00     0.00     -224,954,400.00     0.00     0.00     -224,954,400.00		1							
FMAS7505500     TEMAS7505500     TEMAS7505500     TEMAS7505600     TEMAS750500000     TEMAS75050000     TEMAS750500		-	-						
Mark     TFMA57505600     TRANSFER FROM FSMI, PCORTF     -61,814,400.0     0.00     0.00     -61,814,400.0       BA Sum USSG     BA Sum     -     -224,954,400.0     0.00     0.00     -224,954,400.0     0.00     -235,286,926.4     0.00     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000	5/5000	-	-						
BA Sum     224,954,400.0     0.00     0.00     224,954,400.0       Sum USSGL     -224,954,400.0     0.00     0.00     224,954,400.0       Sum USSGL     -224,954,400.0     0.00     0.00     224,954,400.0       S80400     M     -TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     14,851,007.36     0.00     0.00     -225,249,00.00       580400     M     -TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     14,851,007.36     0.00     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     -255,388,992.6     0.00     0.00     -255,388,992.6     0.00     -255,388,992.6     0.00     -255,388,992.6     <									
Sum BEA     Control     C24,954,400.0     0.00     0.00     -224,954,400.0       Sum USSGL     -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     24,954,400.0     0.000     0.000     224,954,400.0       580400     M     -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     24,954,400.0     0.000     0.000     224,954,400.0       580400     M     -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     24,000.00     0.000     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -250,240,000.0     0.000     -255,388,992.6     0.000     0.000			BA C	1 FIVIAS7 SUSBUU					
Sum USSGL      -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     -224,954,400.0     0.00     0.00     -224,954,400.0       580400     M     -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     14,851,007.3     0.00     0.00     14,851,007.3       580400     M     -     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     -250,240,000.0     0.00     0.00     245,024,000.0       VEX.VXXXXXXX     DEFAULT CAM1     -250,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     -235,388,992.64     0.00     0.00     235,388		Que DEA							
580400     M     TFMA58046500     IRS HEALTH INSURANCE FEES/TAXES     14,851,007.36     0.00     0.00     14,851,007.36       XXXXXXXXXXXX     DEFAULT CAM1     -250,240,000.0     0.00     0.00     -250,240,000.0       BA Sum     BA Sum     C     -253,288,992.64     0.00     0.00     -253,288,992.64       Sum BSG     C     Sum BAG     -235,388,992.64     0.00     0.00     -235,388,992.64       610000     -     TFMA61001700     PAYMENTS TO PCORI     1,345,024,343.34     0.00     0.00     1,345,024,343.34	Sum LISSOL								
Sum USSGL     -     TFMA61001700     PAYMENTS TO PCORI     -250,240,000.0     0.00     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,240,000.0     0.00     -250,388,992.6     0.00     0.00     -250,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     -235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6     0.00     0.00     235,388,992.6				TEMA58046500	IRS HEALTH INSURANCE EEES/TAYES				
BA Sum     BA Sum     -235,388,992.64     0.00     -235,388,992.64       Sum BEA     -	300400	IVI	-						
Sum BEA     Image: Constraint of the constraint									
Sum USSGL		Sum BEA							
610000 - TEMA61001700 PAYMENTS TO PCORI 1,345,024,343.34 0.00 0.00 1,345,024,343.34	Sum USSGI								
			-	TEMA61001700	PAYMENTS TO PCORI				
									<u>0.0</u>

Patiesentered Outcomes Research Trust Fund 9510/198299 Trial Balance - HHS (Unaudited) September 1, 2017 Through September 30, 2017

SSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Pariod Nat Dr	Pariod Nat C-	Ending Balance
101000	BEA Category	Teal OI BA	COSt Ceriter	FUND BALANCE WITH TREASURY	0.00		164,197,219,71	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	6,695.15		219.0
134200	-	-	-		0.00	0,095.15	0,4/0.15	219.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,206,201.03	164,197,219.71	164,190,743.56	8,212,677.1
215500	-	-	TFMA57604000	TRANSFERS TO HHS	-6,385.71	0.00	6,029.30	-12,415.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-8,092,721.81	0.00		-8,092,721.8
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	39,303.02	6,476.15	0.00	45,779.1
			TFMA57505400	GF TRANSFER, PCORTF	30,000,000.00	0.00	0.00	30,000,000.0
			TFMA57505500	TRANSFER FROM FHI, PCORTF	10,785,000.00	0.00	0.00	10,785,000.0
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	15,453,600.00	0.00	0.00	15,453,600.0
			TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-3,712,751.84	0.00	0.00	-3,712,751.8
				DEFAULT CAM1	62.560.000.00			62.560.000.0
		BA Sum			115,125,151.18	6.476.15	0.00	115,131,627.3
	Sum BEA				115,125,151.18			115,131,627.3
Sum USSGL					115,125,151.18			115,131,627.3
412000	M			APPROPRIATIONS ANTICIPATED - INDEFINITE	68.360.696.98			0.0
420100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-422.029.000.39			-422.029.000.3
420100	-	-		TOTAL ACTUAL RESOURCES - COLLECTED	430,123,873.93			430,123,873.9
		BA Sum	-		8,094,873.54			8,094,873.5
	Sum BEA				8,094,873.54			8,094,873.5
0								
Sum USSGL					8,094,873.54			8,094,873.5
438200	M	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DEFAULT CAM1	-8,199,815.32			-8,200,262.1
445000	-	-	•	UNAPPORTIONED AUTHORITY	0.00	6,476.15	6,476.15	0.0
459000	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	-68,360,696.98	68,360,696.98	0.00	0.0
461000	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	6,476.15	6,476.15	0.0
480100	М	-	TFMA53110010	INTEREST ON INVESTMENTS	-78,015.22	0.00	6,252.59	-84,267.
			TFMA57505400	GF TRANSFER, PCORTF	-145,680,000.00	0.00	0.00	-145,680,000
				TRANSFER FROM FHI, PCORTF	-45,473,891.20			-45,473,891.
				TRANSFER FROM FSMI. PCORTF	-58,154,656,00			-58,154,656,
			TFMA57604000	TRANSFERS TO HHS	446,177,197.54	0.00	0.00	446,177,197.
				IRS HEALTH INSURANCE FEES/TAXES	-175,897,430.30			-175,897,430.3
				IRS HEALTH INSURANCE FEES/TAXES	4,955,079.52		0.00	4,955,079.
				DEFAULT CAM1	-25.848.338.74			-25.841.862.
		BA Sum			0.00			223.
	Sum BEA	DA GUIN			0.00			223.
	X		TEMA53110010	INTEREST ON INVESTMENTS	0.00	0.00		-223.
Sum USSGL			11 110 100 1100 10		0.00			0.0
490100	-	-	*****	DEFAULT CAM1	-6,385.71	0.00		-12,415.0
490200	М	N		TRANSFERS TO HHS	-60,456,195.88			-60,456,195.
430200	IVI			DEFAULT CAM1	-58,270,379.65			-58,270,379.
		BA Sum			-118.726.575.53			-118,726,575.
	Sum BEA	BA JUII			-118,726,575.53			-118,726,575.
Sum USSGL								-118,726,575.
497200	M		TEMA57604000	TRANSFERS TO HUS	-118,726,575.53			-118,/26,5/5. 3.712.751.
	M	-		TRANSFERS TO HHS	3,712,751.84			
531100	-	-		INTEREST ON INVESTMENTS	-39,303.02			-45,998.
575000	-	-		GF TRANSFER, PCORTF	-30,000,000.00			-30,000,000
				TRANSFER FROM FHI, PCORTF	-10,785,000.00			-10,785,000
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	-15,453,600.00			-15,453,600
		BA Sum			-56,238,600.00			-56,238,600.
	Sum BEA				-56,238,600.00			-56,238,600
	L				-56,238,600.00			-56,238,600
Sum USSGL				TRANSFERS TO HHS	56,747,678.02			56,753,707
576000	-	-		DEEALU T CAMI	58,270,379.65	0.00	0.00	58,270,379
	-	-	XXXXXXXXXXXX	DEFAULT CANT				
	-	- BA Sum	XXXXXXXXXXXXX		115,018,057.67	6,029.30	0.00	
	- Sum BEA	- BA Sum	****			6,029.30	0.00	
		BA Sum	*****		115,018,057.67	6,029.30 6,029.30	0.00	115,024,086
576000		- BA Sum		IRS HEALTH INSURANCE FEES/TAXES	115,018,057.67 115,018,057.67	6,029.30 6,029.30 6,029.30	0.00 0.00 0.00	115,024,086 115,024,086
576000 Sum USSGL		- BA Sum	TFMA58046500		115,018,057.67 115,018,057.67 115,018,057.67 3,712,751.84	6,029.30 6,029.30 6,029.30 0.00	0.00 0.00 0.00 0.00	115,024,086 115,024,086 3,712,751
576000 Sum USSGL		-	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	115,018,057.67 115,018,057.67 115,018,057.67 3,712,751.84 -62,560,000.00	6,029.30 6,029.30 6,029.30 0.00 0.00	0.00 0.00 0.00 0.00 0.00	115,024,086 115,024,086 3,712,751 -62,560,000
576000 Sum USSGL	M	- BA Sum - BA Sum	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	115,018,057.67 115,018,057.67 115,018,057.67 3,712,751.84 -62,560,000.00 -58,847,248.16	6,029.30 6,029.30 6,029.30 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	115,024,086 115,024,086 3,712,751 -62,560,000 -58,847,248
576000 Sum USSGL	L M M Sum BEA	-	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	115,018,057.67 115,018,057.67 115,018,057.67 3,712,751.84 -62,560,000.00	6,029.30 6,029.30 6,029.30 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	115,024,086. 115,024,086. 115,024,086. 3,712,751. -62,560,000. -58,847,248. -58,847,248. -58,847,248.

#### Period Name:2017-12 Fund:TFM8299DB1019XX Program:TFMA82991

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Balance Sheet - Consolidated (Unaudited) September 30, 2017

#### Period Name:2017-12 Fund:TFM8299DB1019XX

### Program:<All>

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	1,098.42
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	41,191,030.93
		41,192,129.35
		Total: 41,192,129.35
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-12,415.01
		-12,415.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-924,629,257.83
	NET INCOME	883,449,543.49
		-41,179,714.34
		Total: -41,192,129.35

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Balance Sheet - PCORI (Unaudited) September 30, 2017

Period Name:2017-12 Fund:TFM8299DB1019XX

### Program:TFMA82990

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	879.42
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	32,978,353.75
		32,979,233.17
		Total: 32,979,233.17
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-916,536,536.02
	NET INCOME	883,557,302.85
		-32,979,233.17
		Total: -32,979,233.17

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Balance Sheet - HHS (Unaudited) September 30, 2017

Period Name:2017-12	Fund:TFM8299DB1019XX	Program:TFMA82991
Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	219.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,212,677.18
		8,212,896.18
		Total: 8,212,896.18
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-12,415.01
		-12,415.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,092,721.81
	NET INCOME	-107,759.36
		-8,200,481.17
		Total: -8,212,896.18

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Income Statement (Unaudited) October 1, 2016 Through September 30, 2017

#### Period Name:2017-12 |Fund:TFM8299DB1019XX |Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	-312,800,000.00
			TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	0.00	18,563,759.20
	Sum USSGL				0.00	-294,236,240.80
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	0.00	-150,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	0.00	-53,925,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	0.00	-77,268,000.00
	Sum USSGL				0.00	-281,193,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-33,579.87	-1,169,646.02
Sum	n				-33,579.87	-576,598,886.82
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	58,270,379.65
			TFMA57604000	TRANSFERS TO HHS	6,029.30	56,753,707.32
	Sum USSGL				6,029.30	115,024,086.97
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	0.00	1,345,024,343.34
Sum	n				6,029.30	1,460,048,430.31
TOTAL	L				-27,550.57	883,449,543.49

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Income Statement (Unaudited) October 1, 2016 Through September 30, 2017

#### Period Name:2017-12 |Fund:TFM8299DB1019XX |Program:TFMA82990

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	-250,240,000.00
			TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	0.00	14,851,007.36
	Sum USSGL				0.00	-235,388,992.64
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	0.00	-120,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	0.00	-43,140,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	0.00	-61,814,400.00
	Sum USSGL				0.00	-224,954,400.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-26,884.72	-1,123,647.85
Su	n				-26,884.72	-461,467,040.49
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	0.00	1,345,024,343.34
Su	n				0.00	1,345,024,343.34
TOTA	L				-26,884.72	883,557,302.85

#### Patient-Centered Outcomes Research Trust Fund 9510/198299 Income Statement (Unaudited) October 1, 2016 Through September 30, 2017

#### Period Name:2017-12 |Fund:TFM8299DB1019XX |Program:TFMA82991

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	-62,560,000.00
			TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	0.00	3,712,751.84
	Sum USSGL				0.00	-58,847,248.16
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	0.00	-30,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	0.00	-10,785,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	0.00	-15,453,600.00
	Sum USSGL				0.00	-56,238,600.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-6,695.15	-45,998.17
Su	um				-6,695.15	-115,131,846.33
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	58,270,379.65
			TFMA57604000	TRANSFERS TO HHS	6,029.30	56,753,707.32
	Sum USSGL				6,029.30	115,024,086.97
Su	um				6,029.30	115,024,086.97
TOT	AL				-665.85	-107,759.36