

**Patient-Centered Outcomes Research
Trust Fund
Combined 9510/298299
October 31, 2021
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Patient-Centered Outcomes Research Trust Fund Combined 9510/298299 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

(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.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: [FIBB Investment Account Statement](#)

(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.

	Current Month		Fiscal Year-to-Date
\$	7,263.44	\$	7,263.44

(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
 Combined 9510/298299
 Trial Balance - Consolidated (Unaudited)
 October 1, 2021 Through October 31, 2021

USSGL	BEA CATEG ORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	0.00	3,852,272,127.81	3,852,272,127.81	0.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	9,791.32	9,639.05	152.27
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	36,177,439.19	3,346,849,419.56	3,337,347,096.12	45,679,762.63
215500	-	-	TFMA57604000	TRANSFERS TO HHS	-905.87	77,058,204.24	77,060,921.70	-3,623.33
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-36,176,533.32	0.00	0.00	-36,176,533.32
					0.00	7,276,189,542.93	7,266,689,784.68	9,499,758.25
					0.00	7,276,189,542.93	7,266,689,784.68	9,499,758.25
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	8,631.69	1,368.25	7,263.44
					0.00	8,631.69	1,368.25	7,263.44
411400	X	X	TFMA57505400	GF TRANSFER, PCORTF	0.00	293,500,000.00	0.00	293,500,000.00
					0.00	293,500,000.00	0.00	293,500,000.00
					0.00	293,508,631.69	1,368.25	293,507,263.44
412000	M	N	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	367,181,368.25	8,631.69	367,172,736.56
					0.00	367,181,368.25	8,631.69	367,172,736.56
					0.00	367,181,368.25	8,631.69	367,172,736.56
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-TOTAL ACTUAL RESOURCES - COLLECTED	-5,199,075,278.73	0.00	0.00	-5,199,075,278.73
					5,235,252,717.92	0.00	0.00	5,235,252,717.92
					36,177,439.19	0.00	0.00	36,177,439.19
					36,177,439.19	0.00	0.00	36,177,439.19
438200	M	N	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	16,729,914.02	-16,729,914.02
					0.00	0.00	16,729,914.02	-16,729,914.02
					0.00	0.00	16,729,914.02	-16,729,914.02
438400	M	N	XXXXXXXXXXXX	DEFAULT CAM1	-36,173,448.67	72,346,769.72	36,173,321.05	0.00
					-36,173,448.67	72,346,769.72	36,173,321.05	0.00
					-36,173,448.67	72,346,769.72	36,173,321.05	0.00
445000	-	-	-	UNAPPORTIONED - UNEXPIRED AUTHORITY	0.00	367,189,999.94	367,189,999.94	0.00
					0.00	367,189,999.94	367,189,999.94	0.00
					0.00	367,189,999.94	367,189,999.94	0.00
459000	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	8,631.69	367,181,368.25	-367,172,736.56
					0.00	8,631.69	367,181,368.25	-367,172,736.56
					0.00	8,631.69	367,181,368.25	-367,172,736.56
461000	-	B	-	ALLOTMENTS - BUDGET AUTHORITY	6,000,000.00	0.00	0.00	6,000,000.00
		N	-	ALLOTMENTS - BUDGET AUTHORITY	21,667,087.70	726,847,739.94	726,847,739.94	21,667,087.70
		X	-	ALLOTMENTS - BUDGET AUTHORITY	-27,667,087.70	0.00	0.00	-27,667,087.70
					0.00	726,847,739.94	726,847,739.94	0.00
					0.00	726,847,739.94	726,847,739.94	0.00
465000	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-1,876,596.90	0.00	0.00	-1,876,596.90
		N	TFMA57505400	GF TRANSFER, PCORTF	-450,000,000.00	0.00	0.00	-450,000,000.00
		N	TFMA57505500	TRANSFER FROM FHI, PCORTF	-158,858,000.00	0.00	0.00	-158,858,000.00
		N	TFMA57505600	TRANSFER FROM FSMI, PCORTF	-211,768,000.00	0.00	0.00	-211,768,000.00
		N	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-359,699,735.20	0.00	0.00	-359,699,735.20
		N	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-296,824,602.40	0.00	0.00	-296,824,602.40
		N	XXXXXXXXXXXX	DEFAULT CAM1	-161,481,627.49	0.00	0.00	-161,481,627.49
	X	X	TFMA53110010	INTEREST ON INVESTMENTS	1,876,596.90	0.00	0.00	1,876,596.90
		X	XXXXXXXXXXXX	DEFAULT CAM1	1,638,631,965.09	0.00	0.00	1,638,631,965.09
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
480100	M	B	TFMA61001700	PAYMENTS TO PCORI	-120,000,001.00	0.00	0.00	-120,000,001.00
					-120,000,001.00	0.00	0.00	-120,000,001.00
480100	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-3,993,219.07	50,644,408.30	79,590,233.53	-32,939,044.30
		N	TFMA57505400	GF TRANSFER, PCORTF	-1,303,900,000.00	293,500,000.00	293,500,000.00	-1,303,900,000.00
		N	TFMA57505500	TRANSFER FROM FHI, PCORTF	-349,781,456.00	0.00	0.00	-349,781,456.00
		N	TFMA57505600	TRANSFER FROM FSMI, PCORTF	-458,327,280.00	0.00	0.00	-458,327,280.00
		N	TFMA57604000	TRANSFERS TO HHS	446,177,197.54	62,588,540.00	62,588,540.00	446,177,197.54
		N	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-879,487,151.48	0.00	0.00	-879,487,151.48
		N	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-1,322,885,547.32	0.00	0.00	-1,322,885,547.32
		N	TFMA61001700	PAYMENTS TO PCORI	4,111,352,972.83	442,832,800.00	221,416,400.00	4,332,769,372.83
		N	XXXXXXXXXXXX	DEFAULT CAM1	167,717,996.75	72,086,284.60	0.00	239,804,281.35
					406,873,513.25	921,652,032.90	657,095,173.53	671,430,372.62

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480100	X	X	TFMA53110010	INTEREST ON INVESTMENTS	-1,876,596.90	0.00	0.00	-1,876,596.90
		X	TFMA57505400	GF TRANSFER, PCORTF	-285,000,000.00	0.00	293,500,000.00	-578,500,000.00
					-286,876,596.90	0.00	293,500,000.00	-580,376,596.90
					-3,084.65	921,652,032.90	950,595,173.53	-28,946,225.28
490100	-	N	TFMA57604000	TRANSFERS TO HHS	441,967,163.13	62,588,540.00	0.00	504,555,703.13
		N	XXXXXXXXXXXX	DEFAULT CAM1	-448,668,415.27	7,234,832.12	69,826,089.58	-511,259,672.73
		X	XXXXXXXXXXXX	DEFAULT CAM1	6,700,346.27	0.00	0.00	6,700,346.27
					-905.87	69,823,372.12	69,826,089.58	-3,623.33
					-905.87	69,823,372.12	69,826,089.58	-3,623.33
490200	M	N	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	62,588,540.00	-62,588,540.00
		N	TFMA61001700	PAYMENTS TO PCORI	0.00	221,416,400.00	442,832,800.00	-221,416,400.00
					0.00	221,416,400.00	505,421,340.00	-284,004,940.00
					0.00	221,416,400.00	505,421,340.00	-284,004,940.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	1,007.36	8,423.07	-7,415.71
					0.00	1,007.36	8,423.07	-7,415.71
					0.00	1,007.36	8,423.07	-7,415.71
575000	-	-	TFMA57505400	GF TRANSFER, PCORTF	0.00	0.00	293,500,000.00	-293,500,000.00
					0.00	0.00	293,500,000.00	-293,500,000.00
					0.00	0.00	293,500,000.00	-293,500,000.00
576000	-	-	TFMA57604000	TRANSFERS TO HHS	0.00	77,060,921.70	14,469,664.24	62,591,257.46
					0.00	77,060,921.70	14,469,664.24	62,591,257.46
					0.00	77,060,921.70	14,469,664.24	62,591,257.46
610000	-	-	TFMA61001700	PAYMENTS TO PCORI	0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	10,836,059,218.24	10,836,059,218.24	0.00

Patient-Centered Outcomes Research Trust Fund
Combined 9510/298299
Trial Balance - PCORI (Unaudited)
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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	0.00	2,523,481,648.12	2,523,481,648.12	0.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	6,749.59	6,608.49	141.10
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	28,941,646.44	2,080,647,901.13	2,067,259,445.52	42,330,102.05
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-28,941,646.44	0.00	0.00	-28,941,646.44
					0.00	4,604,136,298.84	4,590,747,702.13	13,388,596.71
					0.00	4,604,136,298.84	4,590,747,702.13	13,388,596.71
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	5,802.60	946.99	4,855.61
					0.00	5,802.60	946.99	4,855.61
411400	X	X	TFMA57505400	GF TRANSFER, PCORTF	0.00	234,800,000.00	0.00	234,800,000.00
					0.00	234,800,000.00	0.00	234,800,000.00
					0.00	234,805,802.60	946.99	234,804,855.61
412000	M	N	-	APPROPRIATIONS ANTICIPATED -	0.00	293,744,946.99	5,802.60	293,739,144.39
					0.00	293,744,946.99	5,802.60	293,739,144.39
					0.00	293,744,946.99	5,802.60	293,739,144.39
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,161,415,167.83	0.00	0.00	-4,161,415,167.83
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	4,190,356,814.27	0.00	0.00	4,190,356,814.27
					28,941,646.44	0.00	0.00	28,941,646.44
					28,941,646.44	0.00	0.00	28,941,646.44
438200	M	N	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	13,383,876.77	-13,383,876.77
					0.00	0.00	13,383,876.77	-13,383,876.77
					0.00	0.00	13,383,876.77	-13,383,876.77
438400	M	N	XXXXXXXXXXXX	DEFAULT CAM1	-28,938,561.79	57,877,050.72	28,938,488.93	0.00
					-28,938,561.79	57,877,050.72	28,938,488.93	0.00
					-28,938,561.79	57,877,050.72	28,938,488.93	0.00
445000	-	-	-	UNAPPORTIONED - UNEXPIRED AUTHORITY	0.00	293,750,749.59	293,750,749.59	0.00
					0.00	293,750,749.59	293,750,749.59	0.00
					0.00	293,750,749.59	293,750,749.59	0.00
459000	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	5,802.60	293,744,946.99	-293,739,144.39
					0.00	5,802.60	293,744,946.99	-293,739,144.39
					0.00	5,802.60	293,744,946.99	-293,739,144.39
461000	-	B	-	ALLOTMENTS - BUDGET AUTHORITY	6,000,000.00	0.00	0.00	6,000,000.00
		N	-	ALLOTMENTS - BUDGET AUTHORITY	30,300,000.00	664,255,949.59	664,255,949.59	30,300,000.00
		X	-	ALLOTMENTS - BUDGET AUTHORITY	-36,300,000.00	0.00	0.00	-36,300,000.00
					0.00	664,255,949.59	664,255,949.59	0.00
					0.00	664,255,949.59	664,255,949.59	0.00
465000	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-1,128,505.24	0.00	0.00	-1,128,505.24
		N	TFMA57505400	GF TRANSFER, PCORTF	-360,000,000.00	0.00	0.00	-360,000,000.00
		N	TFMA57505500	TRANSFER FROM FHI, PCORTF	-127,086,400.00	0.00	0.00	-127,086,400.00
		N	TFMA57505600	TRANSFER FROM FSMI, PCORTF	-169,414,400.00	0.00	0.00	-169,414,400.00
		N	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-287,759,788.16	0.00	0.00	-287,759,788.16
		N	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-237,459,681.92	0.00	0.00	-237,459,681.92
		N	XXXXXXXXXXXX	DEFAULT CAM1	-129,185,301.99	0.00	0.00	-129,185,301.99
	X	X	TFMA53110010	INTEREST ON INVESTMENTS	1,128,505.24	0.00	0.00	1,128,505.24
		X	XXXXXXXXXXXX	DEFAULT CAM1	1,310,905,572.07	0.00	0.00	1,310,905,572.07
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
480100	M	B	TFMA61001700	PAYMENTS TO PCORI	-120,000,001.00	0.00	0.00	-120,000,001.00
					-120,000,001.00	0.00	0.00	-120,000,001.00
480100	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-3,709,128.16	28,939,435.92	57,882,853.32	-32,652,545.56
		N	TFMA57505400	GF TRANSFER, PCORTF	-1,043,120,000.00	234,800,000.00	234,800,000.00	-1,043,120,000.00
		N	TFMA57505500	TRANSFER FROM FHI, PCORTF	-279,825,164.80	0.00	0.00	-279,825,164.80
		N	TFMA57505600	TRANSFER FROM FSMI, PCORTF	-366,661,824.00	0.00	0.00	-366,661,824.00
		N	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-703,589,721.18	0.00	0.00	-703,589,721.18
		N	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-1,054,632,071.04	0.00	0.00	-1,054,632,071.04
		N	TFMA61001700	PAYMENTS TO PCORI	4,111,352,972.83	442,832,800.00	221,416,400.00	4,332,769,372.83
		N	XXXXXXXXXXXX	DEFAULT CAM1	-310,689,642.06	13,383,876.77	0.00	-297,305,765.29
					349,125,421.59	719,956,112.69	514,099,253.32	554,982,280.96

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480100	X	X	TFMA53110010	INTEREST ON INVESTMENTS	-1,128,505.24	0.00	0.00	-1,128,505.24
		X	TFMA57505400	GF TRANSFER, PCORTF	-228,000,000.00	0.00	234,800,000.00	-462,800,000.00
					-229,128,505.24	0.00	234,800,000.00	-463,928,505.24
					-3,084.65	719,956,112.69	748,899,253.32	-28,946,225.28
490200	M	N	TFMA61001700	PAYMENTS TO PCORI	0.00	221,416,400.00	442,832,800.00	-221,416,400.00
					0.00	221,416,400.00	442,832,800.00	-221,416,400.00
					0.00	221,416,400.00	442,832,800.00	-221,416,400.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	805.89	5,802.60	-4,996.71
					0.00	805.89	5,802.60	-4,996.71
					0.00	805.89	5,802.60	-4,996.71
575000	-	-	TFMA57505400	GF TRANSFER, PCORTF	0.00	0.00	234,800,000.00	-234,800,000.00
					0.00	0.00	234,800,000.00	-234,800,000.00
					0.00	0.00	234,800,000.00	-234,800,000.00
610000	-	-	TFMA61001700	PAYMENTS TO PCORI	0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	442,832,800.00	221,416,400.00	221,416,400.00
					0.00	7,532,782,719.51	7,532,782,719.51	0.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	0.00	1,328,790,479.69	1,328,790,479.69	0.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	3,041.73	3,030.56	11.17
161000	-	-	-	INVESTMENTS IN U.S TREASURY	7,235,792.75	1,266,201,518.43	1,270,087,650.60	3,349,660.58
215500	-	-	TFMA57604000	TRANSFERS TO HHS	-905.87	77,058,204.24	77,060,921.70	-3,623.33
331000	-	-	-	CUMULATIVE RESULTS OF	-7,234,886.88	0.00	0.00	-7,234,886.88
					0.00	2,672,053,244.09	2,675,942,082.55	-3,888,838.46
					0.00	2,672,053,244.09	2,675,942,082.55	-3,888,838.46
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	2,829.09	421.26	2,407.83
					0.00	2,829.09	421.26	2,407.83
411400	X	X	TFMA57505400	GF TRANSFER,	0.00	58,700,000.00	0.00	58,700,000.00
					0.00	58,700,000.00	0.00	58,700,000.00
					0.00	58,702,829.09	421.26	58,702,407.83
412000	M	N	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	73,436,421.26	2,829.09	73,433,592.17
					0.00	73,436,421.26	2,829.09	73,433,592.17
					0.00	73,436,421.26	2,829.09	73,433,592.17
420100	-	-	-	PRIOR YEAR	-1,037,660,110.90	0.00	0.00	-1,037,660,110.90
		-	-	TOTAL ACTUAL	1,044,895,903.65	0.00	0.00	1,044,895,903.65
					7,235,792.75	0.00	0.00	7,235,792.75
					7,235,792.75	0.00	0.00	7,235,792.75
438200	M	N	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	3,346,037.25	-3,346,037.25
					0.00	0.00	3,346,037.25	-3,346,037.25
					0.00	0.00	3,346,037.25	-3,346,037.25
438400	M	N	XXXXXXXXXXXX	DEFAULT CAM1	-7,234,886.88	14,469,719.00	7,234,832.12	0.00
					-7,234,886.88	14,469,719.00	7,234,832.12	0.00
					-7,234,886.88	14,469,719.00	7,234,832.12	0.00
445000	-	-	-	UNAPPORTIONED - UNEXPIRED	0.00	73,439,250.35	73,439,250.35	0.00
					0.00	73,439,250.35	73,439,250.35	0.00
					0.00	73,439,250.35	73,439,250.35	0.00
459000	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	2,829.09	73,436,421.26	-73,433,592.17
					0.00	2,829.09	73,436,421.26	-73,433,592.17
					0.00	2,829.09	73,436,421.26	-73,433,592.17
461000	-	N	-	ALLOTMENTS - BUDGET AUTHORITY	-8,632,912.30	62,591,790.35	62,591,790.35	-8,632,912.30
		X	-	ALLOTMENTS - BUDGET AUTHORITY	8,632,912.30	0.00	0.00	8,632,912.30
					0.00	62,591,790.35	62,591,790.35	0.00
					0.00	62,591,790.35	62,591,790.35	0.00
465000	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-748,091.66	0.00	0.00	-748,091.66
		N	TFMA57505400	GF TRANSFER, PCORTF	-90,000,000.00	0.00	0.00	-90,000,000.00
		N	TFMA57505500	TRANSFER FROM FHI_PCORTF	-31,771,600.00	0.00	0.00	-31,771,600.00
		N	TFMA57505600	TRANSFER FROM FSMI_PCORTF	-42,353,600.00	0.00	0.00	-42,353,600.00
		N	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-71,939,947.04	0.00	0.00	-71,939,947.04
		N	TFMA58046500	IRS HEALTH INSURANCE FEES/TAXES	-59,364,920.48	0.00	0.00	-59,364,920.48
		N	XXXXXXXXXXXX	DEFAULT CAM1	-32,296,325.50	0.00	0.00	-32,296,325.50
	X	X	TFMA53110010	INTEREST ON	748,091.66	0.00	0.00	748,091.66
		X	XXXXXXXXXXXX	DEFAULT CAM1	327,726,393.02	0.00	0.00	327,726,393.02
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
480100	M	N	TFMA53110010	INTEREST ON INVESTMENTS	-284,090.91	21,704,972.38	21,707,380.21	-286,498.74
		N	TFMA57505400	GF TRANSFER, PCORTF	-260,780,000.00	58,700,000.00	58,700,000.00	-260,780,000.00
		N	TFMA57505500	TRANSFER FROM FHI_PCORTF	-69,956,291.20	0.00	0.00	-69,956,291.20

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		N	TFMA57505600	TRANSFER FROM FSML_PCORTF	-91,665,456.00	0.00	0.00	-91,665,456.00
		N	TFMA57604000	TRANSFERS TO HHS	446,177,197.54	62,588,540.00	62,588,540.00	446,177,197.54
		N	TFMA58006500	IRS HEALTH INSURANCE FFES/TAXES	-175,897,430.30	0.00	0.00	-175,897,430.30
		N	TFMA58046500	IRS HEALTH INSURANCE FFES/TAXES	-268,253,476.28	0.00	0.00	-268,253,476.28
		N	XXXXXXXXXXXX	DEFAULT CAM1	478,407,638.81	58,702,407.83	0.00	537,110,046.64
					57,748,091.66	201,695,920.21	142,995,920.21	116,448,091.66
480100	X	X	TFMA53110010	INTEREST ON INVESTMENTS	-748,091.66	0.00	0.00	-748,091.66
		X	TFMA57505400	GF TRANSFER, PCORTF	-57,000,000.00	0.00	58,700,000.00	-115,700,000.00
					-57,748,091.66	0.00	58,700,000.00	-116,448,091.66
					0.00	201,695,920.21	201,695,920.21	0.00
490100	-	N	TFMA57604000	TRANSFERS TO HHS	441,967,163.13	62,588,540.00	0.00	504,555,703.13
		N	XXXXXXXXXXXX	DEFAULT CAM1	-448,668,415.27	7,234,832.12	69,826,089.58	-511,259,672.73
		X	XXXXXXXXXXXX	DEFAULT CAM1	6,700,346.27	0.00	0.00	6,700,346.27
					-905.87	69,823,372.12	69,826,089.58	-3,623.33
					-905.87	69,823,372.12	69,826,089.58	-3,623.33
490200	M	N	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	62,588,540.00	-62,588,540.00
					0.00	0.00	62,588,540.00	-62,588,540.00
					0.00	0.00	62,588,540.00	-62,588,540.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	201.47	2,620.47	-2,419.00
					0.00	201.47	2,620.47	-2,419.00
					0.00	201.47	2,620.47	-2,419.00
575000	-	-	TFMA57505400	GF TRANSFER, PCORTF	0.00	0.00	58,700,000.00	-58,700,000.00
					0.00	0.00	58,700,000.00	-58,700,000.00
					0.00	0.00	58,700,000.00	-58,700,000.00
576000	-	-	TFMA57604000	TRANSFERS TO HHS	0.00	77,060,921.70	14,469,664.24	62,591,257.46
					0.00	77,060,921.70	14,469,664.24	62,591,257.46
					0.00	77,060,921.70	14,469,664.24	62,591,257.46
					0.00	3,303,276,498.73	3,303,276,498.73	0.00

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ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	152.27
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	45,679,762.63
TOTAL		<u>45,679,914.90</u>
LIABILITY & EQUITY	EXPENDITURE TRANSFERS PAYABLE	-3,623.33
	CUMULATIVE RESULTS OF OPERATIONS	-36,176,533.32
	NET INCOME	-9,499,758.25
TOTAL		<u>-45,679,914.90</u>

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Combined 9510/298299
Balance Sheet - PCORI (Unaudited)
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ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	141.10
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	42,330,102.05
TOTALS		<u>42,330,243.15</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-28,941,646.44
	NET INCOME	-13,388,596.71
TOTALS		<u>-42,330,243.15</u>

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Balance Sheet - HHS (Unaudited)
October 31, 2021

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	11.17
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,349,660.88
TOTALS		<u>3,349,671.75</u>
LIABILITY & EQUITY	EXPENDITURE TRANSFERS PAYABLE	-3,623.33
	CUMULATIVE RESULTS OF OPERATIONS	-7,234,886.88
	NET INCOME	3,888,838.46

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REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTME	-7,415.71	-7,415.71
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	-293,500,000.00	-293,500,000.00
TOTAL					-293,507,415.71	-293,507,415.71
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	62,591,257.46	62,591,257.46
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	221,416,400.00	221,416,400.00
TOTAL					284,007,657.46	284,007,657.46
GRAND TOTAL					-9,499,758.25	-9,499,758.25

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Combined 9510/298299
Income Statement - PCORI (Unaudited)
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REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	-234,800,000.00	-234,800,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,996.71	-4,996.71
TOTAL					-234,804,996.71	-234,804,996.71
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	221,416,400.00	221,416,400.00
TOTAL					221,416,400.00	221,416,400.00
Grand Total					-13,388,596.71	-13,388,596.71

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Combined 9510/298299
Income Statement -HHS (Unaudited)
October 1, 2021 Through October 31, 2021

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	-58,700,000.00	-58,700,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,419.00	-2,419.00
TOTAL					-58,702,419.00	-58,702,419.00
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	62,591,257.46	62,591,257.46
TOTAL					62,591,257.46	62,591,257.46
Grand Total					3,888,838.46	3,888,838.46