

**Patient-Centered Outcomes Research
Trust Fund
9510/198299
Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7

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

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	<u>Current Month</u>	<u>Year to Date</u>
\$	10,914.27	\$ 106,104.55

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Patient-Centered Outcomes Research Trust Fund
9510/198299
Trial Balance (Unaudited)
August 1, 2013 Through August 31, 2013

Period Name:2013-11 Fund:TFM8299DB1019XX Program:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	7,976,621,875.78	7,976,621,875.78	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	10,914.27	10,914.27	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	255,032,128.35	7,933,375,978.18	7,798,610,961.51	389,797,145.02
2155	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82	0.00	0.00	-1,808.82
5311	TFMA53110010	INTEREST ON INVESTMENTS	-95,190.27	0.00	10,914.27	-106,104.54
5750	TFMA57505400	GF TRANSFER, PCORTF	-150,000,000.00	0.00	0.00	-150,000,000.00
	TFMA57505500	TRANSFER FROM FHI, PCORTF	-24,730,000.00	0.00	0.00	-24,730,000.00
	TFMA57505600	TRANSFER FROM FSMI, PCORTF	-27,265,000.00	0.00	0.00	-27,265,000.00
Sum		-201,995,000.00	0.00	0.00	-201,995,000.00	
5760	TFMA57604000	TRANSFERS TO HHS	40,402,871.74	31,723,897.60	0.00	72,126,769.34
5800	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	0.00	0.00	178,000,000.00	-178,000,000.00
6100	TFMA61001700	PAYMENTS TO PCORI	-93,343,001.00	11,522,000.00	0.00	-81,821,001.00
TOTAL			0.00	15,953,254,665.83	15,953,254,665.83	0.00

Patient-Centered Outcomes Research Trust Fund
 9510/198299
 Balance Sheet (Unaudited)
 August 31, 2013

Period Name:2013-11	Fund:TFM8299DB1019XX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	389,797,145.02
		Total: 389,797,145.02
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82
	NET INCOME	-389,795,336.20
		Total: -389,797,145.02

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2012 Through August 31, 2013

Period Name:2013-11 Fund:TFM8299DB1019XX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-178,000,000.00	-178,000,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505400	GF TRANSFER, PCORTF	0.00	-150,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	0.00	-24,730,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	0.00	-27,265,000.00
	Sum				0.00	-201,995,000.00
5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-10,914.27	-106,104.54	
Sum				-178,010,914.27	-380,101,104.54	
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	31,723,897.60	72,126,769.34
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	11,522,000.00	-81,821,001.00
Sum				43,245,897.60	-9,694,231.66	
TOTAL					-134,765,016.67	-389,795,336.20

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through August 31, 2013

Fund:TFM8299DB1019XX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,808.81	389,795,336.21	389,797,145.02
	Sum				1,808.81	389,795,336.21	389,797,145.02
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	106,104.55	106,104.55
	M	-	TFMA57505400	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	0.00	24,730,000.00	24,730,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	0.00	27,265,000.00	27,265,000.00
			TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	0.00	178,000,000.00	178,000,000.00
	Sum BEA				0.00	379,995,000.00	379,995,000.00
	Sum				0.00	380,101,104.55	380,101,104.55
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-210,068,591.61	0.00	-210,068,591.61
				TOTAL ACTUAL RESOURCES - COLLECTED	210,070,400.42	0.00	210,070,400.42
	Sum BEA				1,808.81	0.00	1,808.81
	Sum				1,808.81	0.00	1,808.81
4382	M	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-19,379,745.00	-19,379,745.00
	Sum				0.00	-19,379,745.00	-19,379,745.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4801	M	-	TFMA53110010	INTEREST ON INVESTMENTS	-34,720.38	-106,104.55	-140,824.93
			TFMA57604000	TRANSFERS TO HHS	1,125.01	1,200.84	2,325.85
			TFMA61001700	PAYMENTS TO PCORI	9,834,000.00	-120,000,001.00	-110,166,001.00
			XXXXXXXXXX	DEFAULT CAM1	-9,802,213.44	-250,310,686.50	-260,112,899.94
	Sum BEA				-1,808.81	-370,415,591.21	-370,417,400.02
	Sum				-1,808.81	-370,415,591.21	-370,417,400.02
4901	-	-	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4902	M	B	TFMA61001700	PAYMENTS TO PCORI	0.00	-38,179,000.00	-38,179,000.00
		N	TFMA57604000	TRANSFERS TO HHS	0.00	-72,126,769.34	-72,126,769.34
			TFMA61001700	PAYMENTS TO PCORI	0.00	0.00	0.00
	Sum BEA				0.00	-110,305,769.34	-110,305,769.34
	Sum				0.00	-110,305,769.34	-110,305,769.34
4972	M	-	TFMA61001700	PAYMENTS TO PCORI	0.00	120,000,001.00	120,000,001.00
	Sum				0.00	120,000,001.00	120,000,001.00
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund

9510/198299

FACTS II Trial Balance (Unaudited)

October 1, 2012 Through August 31, 2013

Fund:TFM8299DB1019XX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	1,808.81	389,795,336.21	389,797,145.02
			1,808.81	389,795,336.21	389,797,145.02
4114	D	-	0.00	106,104.55	106,104.55
	M	-	0.00	379,995,000.00	379,995,000.00
	Sum		0.00	380,101,104.55	380,101,104.55
4120	M	-	0.00	0.00	0.00
4201	-	-	1,808.81	0.00	1,808.81
4382	M	-	0.00	-19,379,745.00	-19,379,745.00
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	0.00	0.00
4801	M	-	-1,808.81	-370,415,591.21	-370,417,400.02
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	-38,179,000.00	-38,179,000.00
		N	0.00	-72,126,769.34	-72,126,769.34
	Sum BEA		0.00	-110,305,769.34	-110,305,769.34
	Sum		0.00	-110,305,769.34	-110,305,769.34
4972	M	-	0.00	120,000,001.00	120,000,001.00
			0.00	0.00	0.00