

**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>
\$	4,675.50	\$ 95,190.28

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
-
-

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

Period Name:2013-10 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	5,610,664,673.37	5,610,664,673.37	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	283.36	4,392.14	4,675.50	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	255,027,452.85	5,610,664,673.37	5,610,659,997.87	255,032,128.35
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	-90,798.13	0.00	4,392.14	-95,190.27
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			0.00	0.00	0.00	-201,995,000.00
5760	TFMA57604000	TRANSFERS TO HHS	40,402,871.74	0.00	0.00	40,402,871.74
6100	TFMA61001700	PAYMENTS TO PCORI	-93,343,001.00	0.00	0.00	-93,343,001.00
TOTAL			0.00	11,221,333,738.88	11,221,333,738.88	0.00

Patient-Centered Outcomes Research Trust Fund

9510/198299

Balance Sheet (Unaudited)

July 31, 2013

Period Name:2013-10	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	255,032,128.35
		Total: 255,032,128.35
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82
	NET INCOME	-255,030,319.53
		-255,032,128.35
		Total: -255,032,128.35

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

Period Name:2013-10	Fund:TFM8299DB1019XX	Program:<All>
---------------------	----------------------	---------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	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, PCORT	0.00	-27,265,000.00
	Sum				0.00	-201,995,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,392.14	-95,190.27
Sum					-4,392.14	-202,090,190.27
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	0.00	40,402,871.74
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	0.00	-93,343,001.00
Sum					0.00	-52,940,129.26
TOTAL					-4,392.14	-255,030,319.53

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through July 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	255,030,319.54	255,032,128.35
	Sum				1,808.81	255,030,319.54	255,032,128.35
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	95,190.28	95,190.28
	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	0.00	0.00
	Sum BEA				0.00	201,995,000.00	201,995,000.00
	Sum				0.00	202,090,190.28	202,090,190.28
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	178,004,809.72	178,004,809.72
	Sum				0.00	178,004,809.72	178,004,809.72
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	-178,004,809.72	-178,004,809.72
	Sum				0.00	-178,004,809.72	-178,004,809.72
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	-95,190.28	-129,910.66
			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	-115,556,584.10	-125,358,797.54
	Sum BEA				-1,808.81	-235,650,574.54	-235,652,383.35
	Sum				-1,808.81	-235,650,574.54	-235,652,383.35
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	-26,657,000.00	-26,657,000.00
		N	TFMA57604000	TRANSFERS TO HHS	0.00	-40,402,871.74	-40,402,871.74
			TFMA61001700	PAYMENTS TO PCORI	0.00	0.00	0.00
	Sum BEA				0.00	-67,059,871.74	-67,059,871.74
	Sum				0.00	-67,059,871.74	-67,059,871.74
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 July 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	255,030,319.54	255,032,128.35
			1,808.81	255,030,319.54	255,032,128.35
4114	D	-	0.00	95,190.28	95,190.28
	M	-	0.00	201,995,000.00	201,995,000.00
	Sum		0.00	202,090,190.28	202,090,190.28
4120	M	-	0.00	178,004,809.72	178,004,809.72
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	-178,004,809.72	-178,004,809.72
4610	-	-	0.00	0.00	0.00
4801	M	-	-1,808.81	-235,650,574.54	-235,652,383.35
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	-26,657,000.00	-26,657,000.00
		N	0.00	-40,402,871.74	-40,402,871.74
	Sum BEA		0.00	-67,059,871.74	-67,059,871.74
	Sum		0.00	-67,059,871.74	-67,059,871.74
4972	M	-	0.00	120,000,001.00	120,000,001.00
			0.00	0.00	0.00