

**Patient-Centered Outcomes Research
Trust Fund
9510/198299
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**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>
\$	8,428.49	\$ 21,783.40

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)
December 1, 2012 Through December 31, 2012

Period Name: 2013-03 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	3,594,691,699.41	3,474,691,699.41	120,000,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	8,428.49	8,428.49	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	202,010,163.72	3,434,288,827.67	3,474,683,269.92	161,615,721.47
2155	TFMA57604000	TRANSFERS TO HHS	-40,401,670.90	40,401,670.90	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82	0.00	0.00	-1,808.82
5311	TFMA53110010	INTEREST ON INVESTMENTS	-13,354.90	0.00	8,428.49	-21,783.39
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	40,401,670.90	40,402,871.74	40,401,670.90	40,402,871.74
6100	TFMA61001700	PAYMENTS TO PCORI	0.00	0.00	120,000,001.00	-120,000,001.00
TOTAL			0.00	7,109,793,498.21	7,109,793,498.21	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
Balance Sheet (Unaudited)
December 31, 2012

Period Name:2013-03	Fund:TFM8299DB1019XX	Program:<All>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	120,000,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	161,615,721.47
		Total: 281,615,721.47
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82
	NET INCOME	-281,613,912.65
		Total: -281,615,721.47

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

Period Name:2013-03 Fund:TFM8299DB1019 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	-150,000,000.00	-150,000,000.00
			TFMA57505500	TRANSFER FROM FHI, PCORTF	-24,730,000.00	-24,730,000.00
			TFMA57505600	TRANSFER FROM FSMI, PCORTF	-27,265,000.00	-27,265,000.00
		Sum				-201,995,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-21,783.18	-21,783.39
Sum					-21,783.18	-202,016,783.39
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	40,402,871.74	40,402,871.74
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	-120,000,001.00	-120,000,001.00
Sum					-119,998,800.16	-79,597,129.26
TOTAL					-120,007,228.65	-281,613,912.65

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

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	120,000,000.00	120,000,000.00
	Sum				0.00	120,000,000.00	120,000,000.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,808.81	161,613,912.66	161,615,721.47
	Sum				1,808.81	161,613,912.66	161,615,721.47
					1,808.81	281,613,912.66	281,615,721.47
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	21,783.40	21,783.40
	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
	Sum BEA				0.00	201,995,000.00	201,995,000.00
	Sum				0.00	202,016,783.40	202,016,783.40
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	78,216.60	78,216.60
	Sum				0.00	78,216.60	78,216.60
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
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4590	-	-	-	APPORIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-78,216.60	-78,216.60
	Sum				0.00	-78,216.60	-78,216.60
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	-21,783.40	-56,503.78
			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
			XXXXXXXXXXXX	DEFAULT CAM1	-9,802,213.44	-161,593,329.10	-171,395,542.54
	Sum BEA				-1,808.81	-281,613,912.66	-281,615,721.47
	Sum				-1,808.81	-281,613,912.66	-281,615,721.47
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	0.00	0.00
		N	TFMA57604000	TRANSFERS TO HHS	0.00	-40,402,871.74	-40,402,871.74
	Sum BEA				0.00	-40,402,871.74	-40,402,871.74
	Sum				0.00	-40,402,871.74	-40,402,871.74
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 December 31, 2012

Fund:TFM8299DB1019XX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	120,000,000.00	120,000,000.00
1610	-	-	1,808.81	161,613,912.66	161,615,721.47
			1,808.81	281,613,912.66	281,615,721.47
4114	M	-	0.00	21,783.40	21,783.40
	M	-	0.00	201,995,000.00	201,995,000.00
	Sum		0.00	202,016,783.40	202,016,783.40
4120	M	-	0.00	78,216.60	78,216.60
4201	-	-	1,808.81	0.00	1,808.81
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-78,216.60	-78,216.60
4610	-	-	0.00	0.00	0.00
4801	M	-	-1,808.81	-281,613,912.66	-281,615,721.47
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	0.00	0.00
		N	0.00	-40,402,871.74	-40,402,871.74
	Sum BEA		0.00	-40,402,871.74	-40,402,871.74
	Sum		0.00	-40,402,871.74	-40,402,871.74
4972	M	-	0.00	120,000,001.00	120,000,001.00
			0.00	0.00	0.00