

**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>
\$	6,235.04	\$ 112,339.59

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)
September 1, 2013 Through September 30, 2013

Period Name:2013-12	Fund:TFM8299DB1019XX	Program:<All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	7,877,853,997.25	7,778,937,182.25	98,916,815.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	324.83	5,910.21	6,235.04	0.00
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	389,797,145.02	7,644,020,367.25	7,680,013,963.21	353,803,549.06
2155	TFMA57604000	TRANSFERS TO HHS	0.00	18,774,411.49	18,774,411.49	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82	0.00	0.00	-1,808.82
5311	TFMA53110010	INTEREST ON INVESTMENTS	-106,429.37	0.00	5,910.21	-112,339.58
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	72,126,769.34	18,774,411.49	18,774,411.49	72,126,769.34
5800	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-178,000,000.00	98,916,815.00	197,833,799.00	-276,916,984.00
6100	TFMA61001700	PAYMENTS TO PCORI	-81,821,001.00	36,000,000.00	0.00	-45,821,001.00
TOTAL			0.00	15,694,345,912.69	15,694,345,912.69	0.00

Patient-Centered Outcomes Research Trust Fund

9510/198299

Balance Sheet (Unaudited)

September 30, 2013

Period Name:2013-12	Fund:TFM8299DB1019XX	Program:<All>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	98,916,815.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	353,803,549.06
		Total: 452,720,364.06
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,808.82
	NET INCOME	-406,897,554.24
	NET INCOME	-45,821,001.00
		-452,718,555.24
		Total: -452,720,364.06

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2012 Through September 30, 2013

Period Name:2013-12 | Period Name:2013-12 | Fund:TFM8299DB1019XX | Program:<All>

Revenue Type	Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	-98,916,984.00	-276,916,984.00
		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
5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS		-5,910.21	-112,339.58	
Sum	Sum					-98,922,894.21	-479,024,323.58
EXPENSES	EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604000	TRANSFERS TO HHS	0.00	72,126,769.34
		6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001700	PAYMENTS TO PCORI	36,000,000.00	-45,821,001.00
Sum	Sum					36,000,000.00	26,305,768.34
TOTAL	TOTAL					-62,922,894.21	-452,718,555.24

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through September 30, 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	98,916,815.00	98,916,815.00
	Sum				0.00	98,916,815.00	98,916,815.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,808.81	353,801,740.25	353,803,549.06
	Sum				1,808.81	353,801,740.25	353,803,549.06
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	112,339.59	112,339.59
	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	276,916,984.00	276,916,984.00
	Sum BEA				0.00	478,911,984.00	478,911,984.00
	Sum				0.00	479,024,323.59	479,024,323.59
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
	Sum BEA			TOTAL ACTUAL RESOURCES - COLLECTED	210,070,400.42	0.00	210,070,400.42
	Sum				1,808.81	0.00	1,808.81
					1,808.81	0.00	1,808.81
	Sum				1,808.81	0.00	1,808.81
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-19,385,482.94	-19,385,482.94
	Sum				0.00	-19,385,482.94	-19,385,482.94
4384	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-98,916,815.00	-98,916,815.00
	Sum				0.00	-98,916,815.00	-98,916,815.00
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	-112,339.59	-147,059.97
			TFMA57604000	TRANSFERS TO HHS	1,125.01	-18,773,210.65	-18,772,085.64
			TFMA58006500	IRS HEALTH INSURANCE FEES/TAXES	0.00	-80,142,403.51	-80,142,403.51
			TFMA61001700	PAYMENTS TO PCORI	9,834,000.00	-120,000,001.00	-110,166,001.00
			XXXXXXXXXXXX	DEFAULT CAM1	-9,802,213.44	-115,388,302.56	-125,190,516.00
	Sum BEA				-1,808.81	-334,416,257.31	-334,418,066.12
	Sum				-1,808.81	-334,416,257.31	-334,418,066.12
4901	-	-	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	0.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4902	M	B	TFMA57604000	TRANSFERS TO HHS	0.00	0.00	0.00
			TFMA61001700	PAYMENTS TO PCORI	0.00	-74,179,000.00	-74,179,000.00
		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	-146,305,769.34	-146,305,769.34
	Sum				0.00	-146,305,769.34	-146,305,769.34
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

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through September 30, 2013

Fund:TFM8299DB1019XX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	98,916,815.00	98,916,815.00
1610	-	-	1,808.81	353,801,740.25	353,803,549.06
			1,808.81	452,718,555.25	452,720,364.06
4114	D	-	0.00	112,339.59	112,339.59
	M	-	0.00	478,911,984.00	478,911,984.00
	Sum		0.00	479,024,323.59	479,024,323.59
4120	M	-	0.00	0.00	0.00
4201	-	-	1,808.81	0.00	1,808.81
4382	M	-	0.00	-19,385,482.94	-19,385,482.94
4384	M	-	0.00	0.00	0.00
4450	-	-	0.00	-98,916,815.00	-98,916,815.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	0.00	0.00
4801	M	-	-1,808.81	-334,416,257.31	-334,418,066.12
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	-74,179,000.00	-74,179,000.00
		N	0.00	-72,126,769.34	-72,126,769.34
	Sum BEA		0.00	-146,305,769.34	-146,305,769.34
	Sum		0.00	-146,305,769.34	-146,305,769.34
4972	M	-	0.00	120,000,001.00	120,000,001.00