

**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>
\$	0.09	\$ 38,825.75

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, 2012 Through September 30, 2012

Period Name:SEP/12-12	Fund:TFM8299TF1019	Project:<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	34,366.94	34,366.94	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	0.10	0.09	0.01
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,808.72	34,366.94	34,366.85	1,808.81
2155	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74	0.00	0.00	-41,118,020.74
5311	TFM5311001	INTEREST ON INVESTMENTS	-38,825.66	0.00	0.10	-38,825.76
5750	TFM5750540	GF TRANSFER, PCORTF	-150,000,000.00	0.00	0.00	-150,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	30,001,841.68	0.00	0.00	30,001,841.68
6100	TFM6100170	PAYMENTS TO PCORI	161,153,196.00	0.00	0.00	161,153,196.00
<b>TOTAL</b>			<b>0.00</b>	<b>68,733.98</b>	<b>68,733.98</b>	<b>0.00</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Balance Sheet (Unaudited)  
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8299TF1019	Project:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.01
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,808.81
		<b>Total: 1,808.82</b>
<b>LIABILITIES</b>	EXPENDITURE TRANSFERS PAYABLE	0.00
		<b>0.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74
	NET INCOME	41,116,211.92
		<b>-1,808.82</b>
		<b>Total: -1,808.82</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Income Statement (Unaudited)  
October 1, 2011 Through September 30, 2012

Period Name:SEP/12-12	Fund:TFM8299TF1019	Project:<All>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750540	GF TRANSFER, PCORTF	0.00	-150,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-0.10	-38,825.76
<b>Sum</b>					<b>-0.10</b>	<b>-150,038,825.76</b>
<b>EXPENSES</b>	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	0.00	30,001,841.68
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	0.00	161,153,196.00
<b>Sum</b>					<b>0.00</b>	<b>191,155,037.68</b>
<b>TOTAL</b>					<b>-0.10</b>	<b>41,116,211.92</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through September 30, 2012

Fund:TFM8299TF1019

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
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	41,118,020.74	-41,116,211.93	1,808.81
					<b>41,118,020.74</b>	<b>-41,116,211.93</b>	<b>1,808.81</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	38,825.75	38,825.75
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>150,038,825.75</b>	<b>150,038,825.75</b>
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-18,913,553.93	0.00	-18,913,553.93
				TOTAL ACTUAL RESOURCES COLLECTED	60,031,574.67	0.00	60,031,574.67
<b>Sum BEA</b>					<b>41,118,020.74</b>	<b>0.00</b>	<b>41,118,020.74</b>
<b>Sum</b>					<b>41,118,020.74</b>	<b>0.00</b>	<b>41,118,020.74</b>
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-34,720.38	-34,720.38
			TFM5760400	TRANSFERS TO HHS	0.00	1,125.01	1,125.01
			TFM6100170	PAYMENTS TO PCORI	8,539,000.00	1,295,000.00	9,834,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-49,657,020.74	39,854,807.30	-9,802,213.44
<b>Sum BEA</b>					<b>-41,118,020.74</b>	<b>41,116,211.93</b>	<b>-1,808.81</b>
<b>Sum</b>					<b>-41,118,020.74</b>	<b>41,116,211.93</b>	<b>-1,808.81</b>
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00
4902	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-41,118,020.74	-41,118,020.74
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
		N	TFM5760400	TRANSFERS TO HHS	0.00	-30,001,841.68	-30,001,841.68
			TFM6100170	PAYMENTS TO PCORI	0.00	-120,035,175.26	-120,035,175.26
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
<b>Sum BEA</b>					<b>0.00</b>	<b>-191,155,037.68</b>	<b>-191,155,037.68</b>
<b>Sum</b>					<b>0.00</b>	<b>-191,155,037.68</b>	<b>-191,155,037.68</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
FACTS II Trial Balance (Unaudited)  
October 1, 2011 Through September 30, 2012

**Fund: TFM8299TF1019**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	0.00	0.00
1610	-	-	41,118,020.74	-41,116,211.93	1,808.81
			<b>41,118,020.74</b>	<b>-41,116,211.93</b>	<b>1,808.81</b>
4114	D	-	0.00	38,825.75	38,825.75
	M	-	0.00	150,000,000.00	150,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>150,038,825.75</b>	<b>150,038,825.75</b>
4120	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	0.00	0.00
4801	M	-	-41,118,020.74	41,116,211.93	-1,808.81
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	-41,118,020.74	-41,118,020.74
		N	0.00	-150,037,016.94	-150,037,016.94
	<b>Sum BEA</b>		<b>0.00</b>	<b>-191,155,037.68</b>	<b>-191,155,037.68</b>
	<b>Sum</b>		<b>0.00</b>	<b>-191,155,037.68</b>	<b>-191,155,037.68</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>