

**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> |
|----|----------------------|---------------------|
| \$ | 18,385.62 | \$ 67,940.74 |

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)
March 1, 2013 Through March 31, 2013

| Period Name:2013-03 | | Period Name:2013-06 | | Fund:TFM8299DB1019XX | Program:<All> | | | |
|---------------------|--------------|---------------------|---|------------------------|--------------------------|--------------------------|------------------------|--|
| USSGL | USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | |
| 1010 | 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 5,914,728,662.41 | 5,914,728,662.41 | 0.00 | |
| 1342 | 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 19,011.54 | 18,385.62 | 625.92 | |
| 1610 | 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 281,643,493.19 | 5,914,728,662.41 | 5,914,710,276.79 | 281,661,878.81 | |
| 2155 | 2155 | TFMA57604000 | TRANSFERS TO HHS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3310 | 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -1,808.82 | 0.00 | 0.00 | -1,808.82 | |
| 5311 | 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -49,555.11 | 0.00 | 19,011.54 | -68,566.65 | |
| 5750 | 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 | Sum | | | -201,995,000.00 | 0.00 | 0.00 | -201,995,000.00 | |
| 5760 | 5760 | TFMA57604000 | TRANSFERS TO HHS | 40,402,871.74 | 0.00 | 0.00 | 40,402,871.74 | |
| 6100 | 6100 | TFMA61001700 | PAYMENTS TO PCORI | -120,000,001.00 | 0.00 | 0.00 | -120,000,001.00 | |
| TOTAL | TOTAL | | | 0.00 | 11,829,476,336.36 | 11,829,476,336.36 | 0.00 | |

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

| Period Name:2013-06 | Fund:TFM8299DB1019XX | Program:<All> |
|---------------------|--|-------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 625.92 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 281,661,878.81 |
| | | Total: 281,662,504.73 |
| LIABILITIES | EXPENDITURE TRANSFERS PAYABLE | 0.00 |
| | | 0.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -1,808.82 |
| | NET INCOME | -161,660,694.91 |
| | NET INCOME | -120,000,001.00 |
| | | -281,662,504.73 |
| | | Total: -281,662,504.73 |

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

| | | |
|---------------------|----------------------|---------------|
| Period Name:2013-06 | 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, PCORTF | 0.00 | -27,265,000.00 |
| | Sum | | | | 0.00 | -201,995,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -19,011.54 | -68,566.65 |
| Sum | | | | | -19,011.54 | -202,063,566.65 |
| 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 | -120,000,001.00 |
| Sum | | | | | 0.00 | -79,597,129.26 |
| TOTAL | | | | | -19,011.54 | -281,660,695.91 |

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through March 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 | 281,660,070.00 | 281,661,878.81 |
| | Sum | | | | 1,808.81 | 281,660,070.00 | 281,661,878.81 |
| | | | | | 1,808.81 | 281,660,070.00 | 281,661,878.81 |
| 4114 | D | - | TFMA53110010 | INTEREST ON INVESTMENTS | 0.00 | 67,940.74 | 67,940.74 |
| | 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 | 202,062,940.74 | 202,062,940.74 |
| 4120 | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 32,059.26 | 32,059.26 |
| | Sum | | | | 0.00 | 32,059.26 | 32,059.26 |
| 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 | - | XXXXXXXXXXXX | DEFAULT CAM1 | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| 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 | -32,059.26 | -32,059.26 |
| | Sum | | | | 0.00 | -32,059.26 | -32,059.26 |
| 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 | -67,940.74 | -102,661.12 |
| | | | 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 | -281,660,070.00 | -281,661,878.81 |
| | Sum | | | | -1,808.81 | -281,660,070.00 | -281,661,878.81 |
| 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 |
| | | | TFMA61001700 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 |
| | 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 March 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 | 281,660,070.00 | 281,661,878.81 |
| | | | 1,808.81 | 281,660,070.00 | 281,661,878.81 |
| 4114 | D | - | 0.00 | 67,940.74 | 67,940.74 |
| | M | - | 0.00 | 201,995,000.00 | 201,995,000.00 |
| | Sum | | 0.00 | 202,062,940.74 | 202,062,940.74 |
| 4120 | M | - | 0.00 | 32,059.26 | 32,059.26 |
| 4201 | - | - | 1,808.81 | 0.00 | 1,808.81 |
| 4382 | M | - | 0.00 | 0.00 | 0.00 |
| 4450 | - | - | 0.00 | 0.00 | 0.00 |
| 4590 | - | - | 0.00 | -32,059.26 | -32,059.26 |
| 4610 | - | - | 0.00 | 0.00 | 0.00 |
| 4801 | M | - | -1,808.81 | -281,660,070.00 | -281,661,878.81 |
| 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 |