

**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>
\$	0.05	\$ 38,825.49

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, 2012 Through July 31, 2012

Period Name: JUL/12-12	Fund: TFM8299TF1019	Project: <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	37,979.07	37,979.07	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	0.05	0.05	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,808.50	37,979.07	37,979.02	1,808.55
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	-38,825.44	0.00	0.05	-38,825.49
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
TOTAL			0.00	75,958.19	75,958.19	0.00

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

Period Name: JUL/12-12		Fund: TFM8299TF1019	Project: <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	1,808.55	
		Total: 1,808.55	
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00	
		0.00	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74	
	NET INCOME	41,116,212.19	
		-1,808.55	
		Total: -1,808.55	

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2011 Through July 31, 2012

Period Name: JUL/12-12	Fund: TFM8299TF1019	Project: <All>
------------------------	---------------------	----------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	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	-0.05	-38,825.49
Sum					-0.05	-150,038,825.49
EXPENSES	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
Sum					0.00	191,155,037.68
TOTAL					-0.05	41,116,212.19

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through July 31, 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	-41,116,212.19	1,808.55
					41,118,020.74	-41,116,212.19	1,808.55
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	38,825.49	38,825.49
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
Sum					0.00	150,038,825.49	150,038,825.49
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	100,174.51	100,174.51
Sum					0.00	100,174.51	100,174.51
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
Sum	Sum BEA				41,118,020.74	0.00	41,118,020.74
					41,118,020.74	0.00	41,118,020.74
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-100,174.51	-100,174.51
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-34,720.12	-34,720.12
			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
Sum	Sum BEA				-41,118,020.74	41,116,212.19	-1,808.55
					-41,118,020.74	41,116,212.19	-1,808.55
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
Sum	Sum BEA				0.00	-191,155,037.68	-191,155,037.68
					0.00	-191,155,037.68	-191,155,037.68
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2011 Through July 31, 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	-41,116,212.19	1,808.55
			41,118,020.74	-41,116,212.19	1,808.55
4114	D	-	0.00	38,825.49	38,825.49
	M	-	0.00	150,000,000.00	150,000,000.00
	Sum		0.00	150,038,825.49	150,038,825.49
4120	D	-	0.00	0.00	0.00
	M	-	0.00	100,174.51	100,174.51
	Sum		0.00	100,174.51	100,174.51
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-100,174.51	-100,174.51
4610	-	-	0.00	0.00	0.00
4801	M	-	-41,118,020.74	41,116,212.19	-1,808.55
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
	Sum BEA		0.00	-191,155,037.68	-191,155,037.68
	Sum		0.00	-191,155,037.68	-191,155,037.68
			0.00	0.00	0.00