

**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> |
|----|----------------------|---------------------|
| \$ | 735.55 | \$ 735.55 |

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)
 October 1, 2011 Through October 31, 2011

| | | |
|------------------------|---------------------|----------------|
| Period Name: OCT/11-12 | 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 | 1,252,939,701.05 | 1,252,939,701.05 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 735.55 | 735.55 | 0.00 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 41,118,020.74 | 1,251,644,701.05 | 1,102,938,965.50 | 189,823,756.29 |
| 2155 | TFM5760400 | TRANSFERS TO HHS | 0.00 | 0.00 | 30,000,058.33 | -30,000,058.33 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -41,118,020.74 | 0.00 | 0.00 | -41,118,020.74 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 735.55 | -735.55 |
| 5750 | TFM5750540 | GF TRANSFER, PCORTF | 0.00 | 0.00 | 150,000,000.00 | -150,000,000.00 |
| 5760 | TFM5760400 | TRANSFERS TO HHS | 0.00 | 30,000,058.33 | 0.00 | 30,000,058.33 |
| 6100 | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 |
| TOTAL | | | 0.00 | 2,535,880,195.98 | 2,535,880,195.98 | 0.00 |

Patient-Centered Outcomes Research Trust Fund
9510/198299
Balance Sheet (Unaudited)
October 31, 2011

| | | |
|------------------------------|---------------------------|----------------------------|
| Period Name:OCT/11-12 | 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 | 189,823,756.29 |
| | | Total: 189,823,756.29 |
| LIABILITIES | EXPENDITURE TRANSFERS PAYABLE | -30,000,058.33 |
| | | -30,000,058.33 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -41,118,020.74 |
| | NET INCOME | -118,705,677.22 |
| | | -159,823,697.96 |
| | | Total: -189,823,756.29 |

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

| | | |
|-----------------------|--------------------|---------------|
| Period Name:OCT/11-12 | 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 | -150,000,000.00 | -150,000,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -735.55 | -735.55 |
| Sum | | | | | -150,000,735.55 | -150,000,735.55 |
| EXPENSES | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760400 | TRANSFERS TO HHS | 30,000,058.33 | 30,000,058.33 |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100170 | PAYMENTS TO PCORI | 1,295,000.00 | 1,295,000.00 |
| Sum | | | | | 31,295,058.33 | 31,295,058.33 |
| TOTAL | | | | | -118,705,677.22 | -118,705,677.22 |

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through October 31, 2011

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 | 148,705,735.55 | 189,823,756.29 |
| | | | | | 41,118,020.74 | 148,705,735.55 | 189,823,756.29 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 735.55 | 735.55 |
| | M | - | TFM5750540 | GF TRANSFER, PCORTF | 0.00 | 150,000,000.00 | 150,000,000.00 |
| Sum | | | | | 0.00 | 150,000,735.55 | 150,000,735.55 |
| 4120 | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE | -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 BEA | | | | | 41,118,020.74 | 0.00 | 41,118,020.74 |
| Sum | | | | | 41,118,020.74 | 0.00 | 41,118,020.74 |
| 4450 | - | - | - | UNAPPORTIONED AUTHORITY | 0.00 | -735.55 | -735.55 |
| 4590 | - | - | - | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | 0.00 | 0.00 | 0.00 |
| 4610 | - | - | - | ALLOTMENTS-BUDGET AUTHORITY | 0.00 | 1,295,000.00 | 1,295,000.00 |
| 4801 | M | - | TFM6100170 | PAYMENTS TO PCORI | 8,539,000.00 | 0.00 | 8,539,000.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -49,657,020.74 | -119,999,941.67 | -169,656,962.41 |
| Sum BEA | | | | | -41,118,020.74 | -119,999,941.67 | -161,117,962.41 |
| Sum | | | | | -41,118,020.74 | -119,999,941.67 | -161,117,962.41 |
| 4901 | - | - | TFM5760400 | TRANSFERS TO HHS | 0.00 | -30,000,058.33 | -30,000,058.33 |
| 4902 | M | B | TFM6100170 | PAYMENTS TO PCORI | 0.00 | -1,295,000.00 | -1,295,000.00 |
| | | N | TFM5760400 | TRANSFERS TO HHS | 0.00 | 0.00 | 0.00 |
| | | | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 |
| Sum BEA | | | | | 0.00 | -1,295,000.00 | -1,295,000.00 |
| Sum | | | | | 0.00 | -1,295,000.00 | -1,295,000.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2011 Through October 31, 2011

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 | 148,705,735.55 | 189,823,756.29 |
| | | | 41,118,020.74 | 148,705,735.55 | 189,823,756.29 |
| 4114 | D | - | 0.00 | 735.55 | 735.55 |
| | M | - | 0.00 | 150,000,000.00 | 150,000,000.00 |
| | Sum | | 0.00 | 150,000,735.55 | 150,000,735.55 |
| 4120 | M | - | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | 41,118,020.74 | 0.00 | 41,118,020.74 |
| 4450 | - | - | 0.00 | -735.55 | -735.55 |
| 4590 | - | - | 0.00 | 0.00 | 0.00 |
| 4610 | - | - | 0.00 | 1,295,000.00 | 1,295,000.00 |
| 4801 | M | - | -41,118,020.74 | -119,999,941.67 | -161,117,962.41 |
| 4901 | - | - | 0.00 | -30,000,058.33 | -30,000,058.33 |
| 4902 | M | B | 0.00 | -1,295,000.00 | -1,295,000.00 |
| | | N | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | 0.00 | -1,295,000.00 | -1,295,000.00 |
| | Sum | | 0.00 | -1,295,000.00 | -1,295,000.00 |
| | | | 0.00 | 0.00 | 0.00 |