

**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> |
|----|----------------------|---------------------|
| \$ | 8,895.70 | \$ 23,904.19 |

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)
March 1, 2012 Through March 31, 2012

| | | |
|------------------------|---------------------|----------------|
| Period Name: MAR/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 | 3,398,803,350.69 | 3,398,803,350.69 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 8,979.42 | 8,895.70 | 83.72 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 155,086,187.55 | 3,394,403,350.69 | 3,398,794,454.99 | 150,695,083.25 |
| 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 | -15,008.49 | 0.00 | 8,979.42 | -23,987.91 |
| 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 |
| 5760 | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 30,001,841.68 | 0.00 | 0.00 | 30,001,841.68 |

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

| Period Name:MAR/12-12 | Fund:TFM8299TF1019 | Project:<All> |
|-----------------------|---|-------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 83.72 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 150,695,083.25 |
| | | Total: 150,695,166.97 |
| LIABILITIES | EXPENDITURE TRANSFERS PAYABLE | 0.00 |
| | | 0.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -41,118,020.74 |
| | NET INCOME | -109,577,146.23 |
| | | -150,695,166.97 |
| | | Total: -150,695,166.97 |

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

Period Name: MAR/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 | -8,979.42 | -23,987.91 |
| Sum | | | | | -8,979.42 | -150,023,987.91 |
| EXPENSES | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760400 | TRANSFERS TO HHS | 0.00 | 30,001,841.68 |
| | | | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 30,001,841.68 |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100170 | PAYMENTS TO PCORI | 4,400,000.00 | 10,445,000.00 |
| Sum | | | | | 4,400,000.00 | 40,446,841.68 |
| TOTAL | | | | | 4,391,020.58 | -109,577,146.23 |

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through March 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 | 109,577,062.51 | 150,695,083.25 |
| | | | | | 41,118,020.74 | 109,577,062.51 | 150,695,083.25 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 23,904.19 | 23,904.19 |
| | M | - | TFM5750540 | GF TRANSFER, PCORTF | 0.00 | 150,000,000.00 | 150,000,000.00 |
| | Sum | | | | 0.00 | 150,023,904.19 | 150,023,904.19 |
| 4120 | D | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 0.00 | 0.00 |
| | M | - | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | 0.00 | 115,095.81 | 115,095.81 |
| | Sum | | | | 0.00 | 115,095.81 | 115,095.81 |
| 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 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 | 0.00 | 0.00 |
| 4590 | - | - | - | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | 0.00 | -115,095.81 | -115,095.81 |
| 4610 | - | - | - | ALLOTMENTS-BUDGET AUTHORITY | 0.00 | 0.00 | 0.00 |
| 4801 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -19,798.82 | -19,798.82 |
| | | | 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 | -110,853,388.70 | -160,510,409.44 |
| | Sum BEA | | | | -41,118,020.74 | -109,577,062.51 | -150,695,083.25 |
| | Sum | | | | -41,118,020.74 | -109,577,062.51 | -150,695,083.25 |
| 4901 | - | - | TFM5760400 | TRANSFERS TO HHS | 0.00 | 0.00 | 0.00 |
| 4902 | D | B | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 |
| | | N | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| | M | B | TFM6100170 | PAYMENTS TO PCORI | 0.00 | -10,445,000.00 | -10,445,000.00 |
| | | N | TFM5760400 | TRANSFERS TO HHS | 0.00 | -30,001,841.68 | -30,001,841.68 |
| | | | TFM6100170 | PAYMENTS TO PCORI | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | -40,446,841.68 | -40,446,841.68 |
| | Sum | | | | 0.00 | -40,446,841.68 | -40,446,841.68 |
| | | | | | 0.00 | 0.00 | 0.00 |

Patient-Centered Outcomes Research Trust Fund

9510/198299

FACTS II Trial Balance (Unaudited)

October 1, 2011 Through March 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 | 109,577,062.51 | 150,695,083.25 |
| | | | 41,118,020.74 | 109,577,062.51 | 150,695,083.25 |
| 4114 | D | - | 0.00 | 23,904.19 | 23,904.19 |
| | M | - | 0.00 | 150,000,000.00 | 150,000,000.00 |
| | Sum | | 0.00 | 150,023,904.19 | 150,023,904.19 |
| 4120 | D | - | 0.00 | 0.00 | 0.00 |
| | M | - | 0.00 | 115,095.81 | 115,095.81 |
| | Sum | | 0.00 | 115,095.81 | 115,095.81 |
| 4201 | - | - | 41,118,020.74 | 0.00 | 41,118,020.74 |
| 4450 | - | - | 0.00 | 0.00 | 0.00 |
| 4590 | - | - | 0.00 | -115,095.81 | -115,095.81 |
| 4610 | - | - | 0.00 | 0.00 | 0.00 |
| 4801 | M | - | -41,118,020.74 | -109,577,062.51 | -150,695,083.25 |
| 4901 | - | - | 0.00 | 0.00 | 0.00 |
| 4902 | M | B | 0.00 | -10,445,000.00 | -10,445,000.00 |
| | | N | 0.00 | -30,001,841.68 | -30,001,841.68 |
| | Sum BEA | | 0.00 | -40,446,841.68 | -40,446,841.68 |
| | Sum | | 0.00 | -40,446,841.68 | -40,446,841.68 |
| | | | 0.00 | 0.00 | 0.00 |