

**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>
\$	3,395.83	\$ 7,031.02

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)  
January 1, 2012 Through January 31, 2012

<b>Period Name:</b> JAN/12-12	<b>Fund:</b> TFM8299TF1019	<b>Project:</b> <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	3,761,557,986.33	3,761,557,986.33	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	3,395.83	3,395.83	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	188,076,655.93	3,758,557,986.33	3,761,554,590.50	185,080,051.76
2155	TFM5760400	TRANSFERS TO HHS	-30,000,516.65	0.00	541.67	-30,001,058.32
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74	0.00	0.00	-41,118,020.74
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,635.19	0.00	3,395.83	-7,031.02
5750	TFM5750540	GF TRANSFER, PCORTF	-150,000,000.00	0.00	0.00	-150,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	30,000,516.65	541.67	0.00	30,001,058.32
6100	TFM6100170	PAYMENTS TO PCORI	3,045,000.00	3,000,000.00	0.00	6,045,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>7,523,119,910.16</b>	<b>7,523,119,910.16</b>	<b>0.00</b>

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

Period Name:JAN/12-12	Fund:TFM8299TF1019	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	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	185,080,051.76
		<b>Total: 185,080,051.76</b>
<b>LIABILITIES</b>	EXPENDITURE TRANSFERS PAYABLE	-30,001,058.32
		<b>-30,001,058.32</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74
	NET INCOME	-113,960,972.70
		<b>-155,078,993.44</b>
		<b>Total: -185,080,051.76</b>

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

Period Name: JAN/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	-3,395.83	-7,031.02
<b>Sum</b>					<b>-3,395.83</b>	<b>-150,007,031.02</b>
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	541.67	30,001,058.32
			TFM6100170	PAYMENTS TO PCORI	0.00	0.00
	<b>Sum</b>				<b>541.67</b>	<b>30,001,058.32</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	3,000,000.00	6,045,000.00
<b>Sum</b>					<b>3,000,541.67</b>	<b>36,046,058.32</b>
<b>TOTAL</b>					<b>2,997,145.84</b>	<b>-113,960,972.70</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through January 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	143,962,031.02	185,080,051.76
					<b>41,118,020.74</b>	<b>143,962,031.02</b>	<b>185,080,051.76</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,031.02	7,031.02
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>150,007,031.02</b>	<b>150,007,031.02</b>
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	131,968.98	131,968.98
<b>Sum</b>					<b>0.00</b>	<b>131,968.98</b>	<b>131,968.98</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	-131,968.98	-131,968.98
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	3,000,000.00	3,000,000.00
4801	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,925.65	-2,925.65
			TFM5760400	TRANSFERS TO HHS	0.00	341.65	341.65
			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	-118,253,388.70	-167,910,409.44
<b>Sum BEA</b>					<b>-41,118,020.74</b>	<b>-116,960,972.70</b>	<b>-158,078,993.44</b>
<b>Sum</b>					<b>-41,118,020.74</b>	<b>-116,960,972.70</b>	<b>-158,078,993.44</b>
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	-30,001,058.32	-30,001,058.32
4902	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-6,045,000.00	-6,045,000.00
		N	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00
			TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
<b>Sum BEA</b>					<b>0.00</b>	<b>-6,045,000.00</b>	<b>-6,045,000.00</b>
<b>Sum</b>					<b>0.00</b>	<b>-6,045,000.00</b>	<b>-6,045,000.00</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 January 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	143,962,031.02	185,080,051.76
			<b>41,118,020.74</b>	<b>143,962,031.02</b>	<b>185,080,051.76</b>
4114	D	-	0.00	7,031.02	7,031.02
	M	-	0.00	150,000,000.00	150,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>150,007,031.02</b>	<b>150,007,031.02</b>
4120	D	-	0.00	0.00	0.00
	M	-	0.00	131,968.98	131,968.98
	<b>Sum</b>		<b>0.00</b>	<b>131,968.98</b>	<b>131,968.98</b>
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-131,968.98	-131,968.98
4610	-	-	0.00	3,000,000.00	3,000,000.00
4801	M	-	-41,118,020.74	-116,960,972.70	-158,078,993.44
4901	-	-	0.00	-30,001,058.32	-30,001,058.32
4902	M	B	0.00	-6,045,000.00	-6,045,000.00
		N	0.00	0.00	0.00
	<b>Sum BEA</b>		<b>0.00</b>	<b>-6,045,000.00</b>	<b>-6,045,000.00</b>
	<b>Sum</b>		<b>0.00</b>	<b>-6,045,000.00</b>	<b>-6,045,000.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>