

**Patient-Centered Outcomes Research
Trust Fund
9510/198299
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**Patient-Centered Outcomes Research
Trust Fund
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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>
\$	737.73	\$ 3,635.19

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)
December 1, 2011 Through December 31, 2011

Period Name:DEC/11-12	Fund:TFM8299TF1019	Project:<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	3,958,357,516.45	3,958,357,516.45	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	737.73	737.73	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	189,825,918.20	3,956,607,516.45	3,958,356,778.72	188,076,655.93
2155	TFM5760400	TRANSFERS TO HHS	-30,000,399.98	0.00	116.67	-30,000,516.65
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74	0.00	0.00	-41,118,020.74
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,897.46	0.00	737.73	-3,635.19
5750	TFM5750540	GF TRANSFER, PCORTF	-150,000,000.00	0.00	0.00	-150,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	30,000,399.98	116.67	0.00	30,000,516.65
	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00	0.00
Sum			30,000,399.98	116.67	0.00	30,000,516.65
6100	TFM6100170	PAYMENTS TO PCORI	1,295,000.00	1,750,000.00	0.00	3,045,000.00
TOTAL			0.00	7,916,715,887.30	7,916,715,887.30	0.00

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

Period Name:DEC/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	188,076,655.93
		Total: 188,076,655.93
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-30,000,516.65
		-30,000,516.65
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74
	NET INCOME	-116,958,118.54
		-158,076,139.28
		Total: -188,076,655.93

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

Period Name:DEC/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	0.00	-150,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-737.73	-3,635.19
Sum					-737.73	-150,003,635.19
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	116.67	30,000,516.65
			TFM6100170	PAYMENTS TO PCORI	0.00	0.00
	Sum				116.67	30,000,516.65
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	1,750,000.00	3,045,000.00
Sum					1,750,116.67	33,045,516.65
TOTAL					1,749,378.94	-116,958,118.54

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through December 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	146,958,635.19	188,076,655.93
					41,118,020.74	146,958,635.19	188,076,655.93
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	3,635.19	3,635.19
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
Sum					0.00	150,000,000.00	150,000,000.00
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	135,364.81	135,364.81
Sum					0.00	135,364.81	135,364.81
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 APPOINTMENT	0.00	-135,364.81	-135,364.81
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	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	-118,253,460.19	-167,910,480.93
Sum BEA					-41,118,020.74	-116,958,118.54	-158,076,139.28
Sum					-41,118,020.74	-116,958,118.54	-158,076,139.28
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	-30,000,516.65	-30,000,516.65
4902	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-3,045,000.00	-3,045,000.00
		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	-3,045,000.00	-3,045,000.00
Sum					0.00	-3,045,000.00	-3,045,000.00
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2011 Through December 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	146,958,635.19	188,076,655.93
			41,118,020.74	146,958,635.19	188,076,655.93
4114	D	-	0.00	3,635.19	3,635.19
	M	-	0.00	150,000,000.00	150,000,000.00
	Sum		0.00	150,003,635.19	150,003,635.19
4120	D	-	0.00	0.00	0.00
	M	-	0.00	135,364.81	135,364.81
	Sum		0.00	135,364.81	135,364.81
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-135,364.81	-135,364.81
4610	-	-	0.00	0.00	0.00
4801	M	-	-41,118,020.74	-116,958,118.54	-158,076,139.28
4901	-	-	0.00	-30,000,516.65	-30,000,516.65
4902	M	B	0.00	-3,045,000.00	-3,045,000.00
		N	0.00	0.00	0.00
	Sum BEA		0.00	-3,045,000.00	-3,045,000.00
	Sum		0.00	-3,045,000.00	-3,045,000.00
			0.00	0.00	0.00