

**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>
\$	7,977.47	\$ 15,008.49

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 Fund9510/198299Trial Balance (Unaudited)February 1, 2012 Through February 29, 2012

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

USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	3,831,834,738.80	3,831,834,738.80	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	8,748.65	8,748.65	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	185,080,051.76	3,801,832,588.65	3,831,826,452.86	155,086,187.55
2155	TFM5760400	TRANSFERS TO HHS	-30,001,058.32	30,001,841.68	783.36	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74	0.00	0.00	-41,118,020.74
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,031.02	462.71	8,440.18	-15,008.49
5750	TFM5750540	GF TRANSFER, PCORTF	-150,000,000.00	0.00	0.00	-150,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	30,001,058.32	30,002,625.04	30,001,841.68	30,001,841.68
6100	TFM6100170	PAYMENTS TO PCORI	6,045,000.00	0.00	0.00	6,045,000.00
TOTAL			0.00	7,693,681,005.53	7,693,681,005.53	0.00

Period Name:FEB/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	155,086,187.55
		Total: 155,086,187.55
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74
	NET INCOME	-113,968,166.81
		-155,086,187.55
		Total: -155,086,187.55

Period Name:FEB/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	-7,977.47	-15,008.49
Sum					-7,977.47	-150,015,008.49
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	783.36	30,001,841.68
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	0.00	6,045,000.00
Sum					783.36	36,046,841.68
TOTAL					-7,194.11	-113,968,166.81

Fund:TFM8299TF1019

USSGL	BEA Category	Year of BA	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	113,968,166.81	155,086,187.55
					41,118,020.74	113,968,166.81	155,086,187.55
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	15,008.49	15,008.49
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
	Sum				0.00	150,015,008.49	150,015,008.49
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	123,991.51	123,991.51
	Sum				0.00	123,991.51	123,991.51
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 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	-123,991.51	-123,991.51
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	3,000,000.00	3,000,000.00
4801	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-10,903.12	-10,903.12
			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
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-49,657,020.74	-118,253,388.70	-167,910,409.44
	Sum BEA				-41,118,020.74	-116,968,166.81	-158,086,187.55
	Sum				-41,118,020.74	-116,968,166.81	-158,086,187.55
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00
4902	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-6,045,000.00	-6,045,000.00
		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	-36,046,841.68	-36,046,841.68
	Sum				0.00	-36,046,841.68	-36,046,841.68
					0.00	0.00	0.00

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	113,968,166.81	155,086,187.55
			41,118,020.74	113,968,166.81	155,086,187.55
4114	D	-	0.00	15,008.49	15,008.49
	M	-	0.00	150,000,000.00	150,000,000.00
	Sum		0.00	150,015,008.49	150,015,008.49
4120	D	-	0.00	0.00	0.00
	M	-	0.00	123,991.51	123,991.51
	Sum		0.00	123,991.51	123,991.51
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-123,991.51	-123,991.51
4610	-	-	0.00	3,000,000.00	3,000,000.00
4801	M	-	-41,118,020.74	-116,968,166.81	-158,086,187.55
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	-6,045,000.00	-6,045,000.00
		N	0.00	-30,001,841.68	-30,001,841.68
	Sum BEA		0.00	-36,046,841.68	-36,046,841.68
	Sum		0.00	-36,046,841.68	-36,046,841.68
			0.00	0.00	0.00