

**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>
	\$ 8,079.15	\$ 31,983.34

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)
 April 1, 2012 Through April 30, 2012

Period Name:APR/12-12	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	3,164,679,087.74	3,164,679,087.74	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	83.72	7,995.43	8,079.15	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	150,695,083.25	3,164,679,087.74	3,164,671,008.59	150,703,162.40
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	-23,987.91	0.00	7,995.43	-31,983.34
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
6100	TFM6100170	PAYMENTS TO PCORI	10,445,000.00	0.00	0.00	10,445,000.00
TOTAL			0.00	6,329,366,170.91	6,329,366,170.91	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
Balance Sheet (Unaudited)
April 30, 2012

Period Name:APR/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	150,703,162.40
		Total: 150,703,162.40
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-41,118,020.74
	NET INCOME	-109,585,141.66
		-150,703,162.40
		Total: -150,703,162.40

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2011 Through April 30, 2012

Period Name: APR/12-12	Fund: TFM8299TF1019	Project: <All>
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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	-7,995.43	-31,983.34
Sum					-7,995.43	-150,031,983.34
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	0.00	10,445,000.00
Sum					0.00	40,446,841.68
TOTAL					-7,995.43	-109,585,141.66

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through April 30, 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	109,585,141.66	150,703,162.40
					41,118,020.74	109,585,141.66	150,703,162.40
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	31,983.34	31,983.34
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	150,000,000.00	150,000,000.00
Sum					0.00	150,031,983.34	150,031,983.34
4120	D	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	107,016.66	107,016.66
Sum					0.00	107,016.66	107,016.66
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	-107,016.66	-107,016.66
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-27,877.97	-27,877.97
			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	-109,585,141.66	-150,703,162.40
Sum					-41,118,020.74	-109,585,141.66	-150,703,162.40
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 April 30, 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	109,585,141.66	150,703,162.40
			41,118,020.74	109,585,141.66	150,703,162.40
4114	D	-	0.00	31,983.34	31,983.34
	M	-	0.00	150,000,000.00	150,000,000.00
	Sum		0.00	150,031,983.34	150,031,983.34
4120	D	-	0.00	0.00	0.00
	M	-	0.00	107,016.66	107,016.66
	Sum		0.00	107,016.66	107,016.66
4201	-	-	41,118,020.74	0.00	41,118,020.74
4450	-	-	0.00	0.00	0.00
4590	-	-	0.00	-107,016.66	-107,016.66
4610	-	-	0.00	0.00	0.00
4801	M	-	-41,118,020.74	-109,585,141.66	-150,703,162.40
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