

**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>
\$	1,040.56	\$ 28,764.92

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)
June 1, 2011 Through June 30, 2011

Period Name: JUN/11-11 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	1,227,613,380.82	1,227,613,380.82	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,040.56	1,040.56	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	57,304,191.04	1,217,293,826.89	1,227,612,340.26	46,985,677.67
2155	TFM5760400	TRANSFERS TO HHS	-10,003,914.66	10,004,553.93	639.27	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68	0.00	0.00	-10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	-27,724.36	0.00	1,040.56	-28,764.92
5750	TFM5750540	GF TRANSFER, PCORTF	-50,000,000.00	0.00	0.00	-50,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	10,003,914.66	10,005,193.20	10,004,553.93	10,004,553.93
6100	TFM6100170	PAYMENTS TO PCORI	2,724,000.00	315,000.00	0.00	3,039,000.00
TOTAL			0.00	2,465,232,995.40	2,465,232,995.40	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
Balance Sheet (Unaudited)
June 30, 2011

Period Name:JUN/11-11	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	46,985,677.67
		Total: 46,985,677.67
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-36,985,210.99
		-46,985,677.67
		Total: -46,985,677.67

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2010 Through June 30, 2011

Period Name: JUN/11-11	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	-50,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,040.56	-28,764.92
Sum					-1,040.56	-50,028,764.92
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	639.27	10,004,553.93
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	315,000.00	3,039,000.00
Sum					315,639.27	13,043,553.93
TOTAL					314,598.71	-36,985,210.99

Patient-Centered Outcomes Research Trust Fund

9510/198299

Budgetary Trial Balance (Unaudited)

October 1, 2010 Through June 30, 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	10,000,466.68	36,985,210.99	46,985,677.67
					10,000,466.68	36,985,210.99	46,985,677.67
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	28,764.92	28,764.92
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
Sum					0.00	50,028,764.92	50,028,764.92
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	71,235.08	71,235.08
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	10,000,466.68	0.00	10,000,466.68
4450	-	-	-	UNAPPORTIONED AUTHORITY	-10,000,466.68	10,000,466.68	0.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-71,235.08	-71,235.08
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFM6100170	PAYMENTS TO PCORI	0.00	2,669,000.00	2,669,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-49,654,677.67	-49,654,677.67
	Sum BEA				0.00	-46,985,677.67	-46,985,677.67
Sum					0.00	-46,985,677.67	-46,985,677.67
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00
4902	D	N	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-3,039,000.00	-3,039,000.00
		N	TFM5760400	TRANSFERS TO HHS	0.00	-10,004,553.93	-10,004,553.93
			TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
	Sum BEA				0.00	-13,043,553.93	-13,043,553.93
Sum					0.00	-13,043,553.93	-13,043,553.93
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through June 30, 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	-	-	10,000,466.68	36,985,210.99	46,985,677.67
			10,000,466.68	36,985,210.99	46,985,677.67
4114	D	-	0.00	28,764.92	28,764.92
	M	-	0.00	50,000,000.00	50,000,000.00
	Sum		0.00	50,028,764.92	50,028,764.92
4120	M	-	0.00	71,235.08	71,235.08
4201	-	-	10,000,466.68	0.00	10,000,466.68
4450	-	-	-10,000,466.68	10,000,466.68	0.00
4590	-	-	0.00	-71,235.08	-71,235.08
4610	-	-	0.00	0.00	0.00
4801	M	-	0.00	-46,985,677.67	-46,985,677.67
4901	-	-	0.00	0.00	0.00
4902	D	N	0.00	0.00	0.00
	M	B	0.00	-3,039,000.00	-3,039,000.00
		N	0.00	-10,004,553.93	-10,004,553.93
	Sum BEA		0.00	-13,043,553.93	-13,043,553.93
	Sum		0.00	-13,043,553.93	-13,043,553.93
			0.00	0.00	0.00