

**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>
\$	1,548.46	\$ 26,591.51

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, 2011 Through April 30, 2011

Period Name: APR/11-11	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	1,218,939,101.02	1,218,939,101.02	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,580.50	1,548.46	32.04
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	58,130,509.73	1,218,479,101.02	1,218,937,552.56	57,672,058.19
2155	TFM5760400	TRANSFERS TO HHS	-10,003,914.66	0.00	0.00	-10,003,914.66
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68	0.00	0.00	-10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	-25,043.05	0.00	1,580.50	-26,623.55
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	0.00	0.00	10,003,914.66
6100	TFM6100170	PAYMENTS TO PCORI	1,895,000.00	460,000.00	0.00	2,355,000.00
TOTAL			0.00	2,437,879,782.54	2,437,879,782.54	0.00

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

Period Name: APR/11-11	Fund: TFM8299TF1019	Project: <All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	32.04
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	57,672,058.19
		Total: 57,672,090.23
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-10,003,914.66
		-10,003,914.66
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-37,667,708.89
		-47,668,175.57
		Total: -57,672,090.23

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

Period Name: APR/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	-1,580.50	-26,623.55
Sum					-1,580.50	-50,026,623.55
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	0.00	10,003,914.66
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	460,000.00	2,355,000.00
Sum					460,000.00	12,358,914.66
TOTAL					458,419.50	-37,667,708.89

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2010 Through April 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	47,671,591.51	57,672,058.19
					10,000,466.68	47,671,591.51	57,672,058.19
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	26,591.51	26,591.51
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
Sum					0.00	50,026,591.51	50,026,591.51
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	74,956.95	74,956.95
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	10,000,466.68	0.00	10,000,466.68
4450	-	-	-	UNAPPORTIONED AUTHORITY	-10,000,466.68	9,998,918.22	-1,548.46
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-74,956.95	-74,956.95
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	460,000.00	460,000.00
4801	M	-	TFM6100170	PAYMENTS TO PCORI	0.00	1,525,000.00	1,525,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-49,651,595.07	-49,651,595.07
	Sum BEA				0.00	-48,126,595.07	-48,126,595.07
Sum					0.00	-48,126,595.07	-48,126,595.07
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	-10,003,914.66	-10,003,914.66
4902	D	N	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-2,355,000.00	-2,355,000.00
		N	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
	Sum BEA				0.00	-2,355,000.00	-2,355,000.00
Sum					0.00	-2,355,000.00	-2,355,000.00
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through April 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	47,671,591.51	57,672,058.19
			10,000,466.68	47,671,591.51	57,672,058.19
4114	D	-	0.00	26,591.51	26,591.51
	M	-	0.00	50,000,000.00	50,000,000.00
Sum			0.00	50,026,591.51	50,026,591.51
4120	M	-	0.00	74,956.95	74,956.95
4201	-	-	10,000,466.68	0.00	10,000,466.68
4450	-	-	-10,000,466.68	9,998,918.22	-1,548.46
4590	-	-	0.00	-74,956.95	-74,956.95
4610	-	-	0.00	460,000.00	460,000.00
4801	M	-	0.00	-48,126,595.07	-48,126,595.07
4901	-	-	0.00	-10,003,914.66	-10,003,914.66
4902	D	N	0.00	0.00	0.00
	M	B	0.00	-2,355,000.00	-2,355,000.00
		N	0.00	0.00	0.00
	Sum BEA		0.00	-2,355,000.00	-2,355,000.00
Sum			0.00	-2,355,000.00	-2,355,000.00
			0.00	0.00	0.00