

**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
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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>
\$	1,207.24	\$ 30,879.58

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)
August 1, 2011 Through August 31, 2011

Period Name:AUG/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	1,045,004,297.37	1,045,004,297.37	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	258.59	948.65	1,207.24	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	46,546,585.09	1,039,574,297.37	1,045,003,090.13	41,117,792.33
2155	TFM5760400	TRANSFERS TO HHS	0.00	0.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68	0.00	0.00	-10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	-29,930.93	0.00	948.65	-30,879.58
5750	TFM5750540	GF TRANSFER, PCORTF	-50,000,000.00	0.00	0.00	-50,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	10,004,553.93	0.00	0.00	10,004,553.93
6100	TFM6100170	PAYMENTS TO PCORI	3,479,000.00	5,430,000.00	0.00	8,909,000.00
TOTAL			0.00	2,090,009,543.39	2,090,009,543.39	0.00

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

Period Name:AUG/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	41,117,792.33
		Total: 41,117,792.33
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-31,117,325.65
		-41,117,792.33
		Total: -41,117,792.33

Patient-Centered Outcomes Research Trust Fund
9510/198299
Income Statement (Unaudited)
October 1, 2010 Through August 31, 2011

Period Name:AUG/11-11 **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	-50,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-948.65	-30,879.58
Sum					-948.65	-50,030,879.58
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	0.00	10,004,553.93
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	5,430,000.00	8,909,000.00
Sum					5,430,000.00	18,913,553.93
TOTAL					5,429,051.35	-31,117,325.65

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2010 Through August 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	10,000,466.68	31,117,325.65	41,117,792.33
					10,000,466.68	31,117,325.65	41,117,792.33
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	30,879.58	30,879.58
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
Sum					0.00	50,030,879.58	50,030,879.58
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	71,235.08	71,235.08
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTEE	10,000,466.68	0.00	10,000,466.68
4450	-	-	-	UNAPPORTIONED AUTHORITY	-10,000,466.68	9,998,352.02	-2,114.66
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-71,235.08	-71,235.08
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	5,870,000.00	5,870,000.00
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	-8,909,000.00	-8,909,000.00
		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	-18,913,553.93	-18,913,553.93
Sum					0.00	-18,913,553.93	-18,913,553.93
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through August 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	-	-	10,000,466.68	31,117,325.65	41,117,792.33
			10,000,466.68	31,117,325.65	41,117,792.33
4114	D	-	0.00	30,879.58	30,879.58
	M	-	0.00	50,000,000.00	50,000,000.00
	Sum		0.00	50,030,879.58	50,030,879.58
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	9,998,352.02	-2,114.66
4590	-	-	0.00	-71,235.08	-71,235.08
4610	-	-	0.00	5,870,000.00	5,870,000.00
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	-8,909,000.00	-8,909,000.00
		N	0.00	-10,004,553.93	-10,004,553.93
	Sum BEA		0.00	-18,913,553.93	-18,913,553.93
	Sum		0.00	-18,913,553.93	-18,913,553.93
			0.00	0.00	0.00