

**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>
\$	1,132.85	\$ 27,724.36

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)
May 1, 2011 Through May 31, 2011

Period Name: MAY/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	1,207,432,960.78	1,207,432,960.78	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	32.04	1,132.85	1,164.89	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	57,672,058.19	1,207,063,960.78	1,207,431,827.93	57,304,191.04
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	-26,623.55	32.04	1,132.85	-27,724.36
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	2,355,000.00	369,000.00	0.00	2,724,000.00
TOTAL			0.00	2,414,867,086.45	2,414,867,086.45	0.00

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

Period Name: MAY/11-11	Fund: TFM8299TF1019	Project: <All>
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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	57,304,191.04
		Total: 57,304,191.04
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-10,003,914.66
		-10,003,914.66
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-37,299,809.70
		-47,300,276.38
		Total: -57,304,191.04

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

Period Name: MAY/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	-1,100.81	-27,724.36
Sum					-1,100.81	-50,027,724.36
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	369,000.00	2,724,000.00
Sum					369,000.00	12,727,914.66
TOTAL					367,899.19	-37,299,809.70

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2010 Through May 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	47,303,724.36	57,304,191.04
					10,000,466.68	47,303,724.36	57,304,191.04
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	27,724.36	27,724.36
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
	Sum				0.00	50,027,724.36	50,027,724.36
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	9,997,785.37	-2,681.31
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-74,956.95	-74,956.95
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	829,000.00	829,000.00
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	-2,724,000.00	-2,724,000.00
		N	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
	Sum BEA				0.00	-2,724,000.00	-2,724,000.00
	Sum				0.00	-2,724,000.00	-2,724,000.00
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through May 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	47,303,724.36	57,304,191.04
			10,000,466.68	47,303,724.36	57,304,191.04
4114	D	-	0.00	27,724.36	27,724.36
	M	-	0.00	50,000,000.00	50,000,000.00
	Sum		0.00	50,027,724.36	50,027,724.36
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	9,997,785.37	-2,681.31
4590	-	-	0.00	-74,956.95	-74,956.95
4610	-	-	0.00	829,000.00	829,000.00
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	-2,724,000.00	-2,724,000.00
		N	0.00	0.00	0.00
	Sum BEA		0.00	-2,724,000.00	-2,724,000.00
	Sum		0.00	-2,724,000.00	-2,724,000.00
			0.00	0.00	0.00