

**Patient-Centered Outcomes Research  
Trust Fund  
9510/198299  
Table of Contents**

	<b>Page(s)</b>
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  
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>
\$	228.41	\$ 31,107.99

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
- 
-

Patient-Centered Outcomes Research Trust Fund  
 9510/198299  
 Trial Balance (Unaudited)  
 September 1, 2011 Through September 30, 2011

<b>Period Name:SEP/11-11</b>	<b>Fund:TFM8299TF1019</b>	<b>Project:&lt;All&gt;</b>
------------------------------	---------------------------	----------------------------

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	863,477,476.24	863,477,476.24	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	228.41	228.41	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	41,117,792.33	863,477,476.24	863,477,247.83	41,118,020.74
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	-30,879.58	0.00	228.41	-31,107.99
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	8,909,000.00	0.00	0.00	8,909,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>1,726,955,180.89</b>	<b>1,726,955,180.89</b>	<b>0.00</b>

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

Period Name:SEP/11-11	Fund:TFM8299TF1019	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	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	41,118,020.74
		<b>Total: 41,118,020.74</b>
<b>LIABILITIES</b>	EXPENDITURE TRANSFERS PAYABLE	0.00
		<b>0.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-31,117,554.06
		<b>-41,118,020.74</b>
		<b>Total: -41,118,020.74</b>

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

Period Name:SEP/11-11	Fund:TFM8299TF1019	Project:<All>
-----------------------	--------------------	---------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	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	-228.41	-31,107.99
<b>Sum</b>					<b>-228.41</b>	<b>-50,031,107.99</b>
<b>EXPENSES</b>	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	0.00	8,909,000.00
<b>Sum</b>					<b>0.00</b>	<b>18,913,553.93</b>
<b>TOTAL</b>					<b>-228.41</b>	<b>-31,117,554.06</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 Through September 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	31,117,554.06	41,118,020.74
					<b>10,000,466.68</b>	<b>31,117,554.06</b>	<b>41,118,020.74</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	31,107.99	31,107.99
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>50,031,107.99</b>	<b>50,031,107.99</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
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	0.00	0.00
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFM6100170	PAYMENTS TO PCORI	0.00	8,539,000.00	8,539,000.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-49,657,020.74	-49,657,020.74
	<b>Sum BEA</b>				<b>0.00</b>	<b>-41,118,020.74</b>	<b>-41,118,020.74</b>
<b>Sum</b>					<b>0.00</b>	<b>-41,118,020.74</b>	<b>-41,118,020.74</b>
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>-18,913,553.93</b>	<b>-18,913,553.93</b>
<b>Sum</b>					<b>0.00</b>	<b>-18,913,553.93</b>	<b>-18,913,553.93</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
FACTS II Trial Balance (Unaudited)  
October 1, 2010 Through September 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	31,117,554.06	41,118,020.74
			<b>10,000,466.68</b>	<b>31,117,554.06</b>	<b>41,118,020.74</b>
4114	D	-	0.00	31,107.99	31,107.99
	M	-	0.00	50,000,000.00	50,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>50,031,107.99</b>	<b>50,031,107.99</b>
4120	M	-	0.00	0.00	0.00
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	0.00	0.00
4610	-	-	0.00	0.00	0.00
4801	M	-	0.00	-41,118,020.74	-41,118,020.74
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
	<b>Sum BEA</b>		<b>0.00</b>	<b>-18,913,553.93</b>	<b>-18,913,553.93</b>
	<b>Sum</b>		<b>0.00</b>	<b>-18,913,553.93</b>	<b>-18,913,553.93</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>