

**Patient-Centered Outcomes Research  
Trust Fund  
9510/198299  
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# **Patient-Centered Outcomes Research**

## **Trust Fund**

**9510/198299**

### **Noteworthy News**

There were no noteworthy news items this month.

**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>
\$	4,868.01	\$ 9,719.94

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)  
December 1, 2010 Through December 31, 2010

<b>Period Name:DEC/10-11</b>	<b>Fund:TFM8299TF1019</b>	<b>Project:&lt;All&gt;</b>
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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	1,374,383,170.91	1,374,383,170.91	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	4,868.01	4,868.01	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	59,935,318.61	1,374,083,170.91	1,374,378,302.90	59,640,186.62
2155	TFM5760400	TRANSFERS TO HHS	0.00	0.00	10,001,322.29	-10,001,322.29
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68	0.00	0.00	-10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,851.93	0.00	4,868.01	-9,719.94
5750	TFM5750540	GF TRANSFER, PCORTF	-50,000,000.00	0.00	0.00	-50,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	0.00	10,001,322.29	0.00	10,001,322.29
6100	TFM6100170	PAYMENTS TO PCORI	70,000.00	300,000.00	0.00	370,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>2,758,772,532.12</b>	<b>2,758,772,532.12</b>	<b>0.00</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Balance Sheet (Unaudited)  
December 31, 2010

<b>Period Name:DEC/10-11</b>	<b>Fund:TFM8299TF1019</b>	<b>Project:&lt;All&gt;</b>
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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	59,640,186.62
		<b>Total: 59,640,186.62</b>
<b>LIABILITIES</b>	EXPENDITURE TRANSFERS PAYABLE	-10,001,322.29
		<b>-10,001,322.29</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-39,638,397.65
		<b>-49,638,864.33</b>
		<b>Total: -59,640,186.62</b>

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

**Period Name:DEC/10-11 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	-4,868.01	-9,719.94
<b>Sum</b>					<b>-4,868.01</b>	<b>-50,009,719.94</b>
<b>EXPENSES</b>	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	10,001,322.29	10,001,322.29
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	300,000.00	370,000.00
<b>Sum</b>					<b>10,301,322.29</b>	<b>10,371,322.29</b>
<b>TOTAL</b>					<b>10,296,454.28</b>	<b>-39,638,397.65</b>

Patient-Centered Outcomes Research Trust Fund  
9510/198299  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 Through December 31, 2010

**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	49,639,719.94	59,640,186.62
					<b>10,000,466.68</b>	<b>49,639,719.94</b>	<b>59,640,186.62</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	9,719.94	9,719.94
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
<b>Sum</b>					<b>0.00</b>	<b>50,009,719.94</b>	<b>50,009,719.94</b>
4120	M	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	90,280.06	90,280.06
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	-90,280.06	-90,280.06
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	0.00	0.00
4801	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-49,638,864.33	-49,638,864.33
4901	-	-	TFM5760400	TRANSFERS TO HHS	0.00	-10,001,322.29	-10,001,322.29
4902	M	B	TFM6100170	PAYMENTS TO PCORI	0.00	-370,000.00	-370,000.00
					<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 December 31, 2010

**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	49,639,719.94	59,640,186.62
			<b>10,000,466.68</b>	<b>49,639,719.94</b>	<b>59,640,186.62</b>
4114	D	-	0.00	9,719.94	9,719.94
	M	-	0.00	50,000,000.00	50,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>50,009,719.94</b>	<b>50,009,719.94</b>
4120	M	-	0.00	90,280.06	90,280.06
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	-90,280.06	-90,280.06
4610	-	-	0.00	0.00	0.00
4801	M	-	0.00	-49,638,864.33	-49,638,864.33
4901	-	-	0.00	-10,001,322.29	-10,001,322.29
4902	D	B	0.00	-370,000.00	-370,000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>