

**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>
\$	3,718.52	\$ 4,851.93

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)
 November 1, 2010 Through November 30, 2010

Period Name: NOV/10-11	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	649,914,285.61	649,914,285.61	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	77.79	3,640.73	3,718.52	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,001,600.09	649,844,285.61	599,910,567.09	59,935,318.61
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68	0.00	0.00	-10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,211.20	0.00	3,640.73	-4,851.93
5750	TFM5750540	GF TRANSFER, PCORTF	0.00	0.00	50,000,000.00	-50,000,000.00
6100	TFM6100170	PAYMENTS TO PCORI	0.00	70,000.00	0.00	70,000.00
TOTAL			0.00	1,299,832,211.95	1,299,832,211.95	0.00

Patient-Centered Outcomes Research Trust Fund
 9510/198299
 Balance Sheet (Unaudited)
 November 30, 2010

Period Name: NOV/10-11	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 DEBT	59,935,318.61
		Total: 59,935,318.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-49,934,851.93
		-59,935,318.61
		Total: -59,935,318.61

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

Period Name: NOV/10-11	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	-50,000,000.00	-50,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-3,640.73	-4,851.93
Sum					-50,003,640.73	-50,004,851.93
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	70,000.00	70,000.00
Sum					70,000.00	70,000.00
TOTAL					-49,933,640.73	-49,934,851.93

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2010 Through November 30, 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	49,934,851.93	59,935,318.61
					10,000,466.68	49,934,851.93	59,935,318.61
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	4,851.93	4,851.93
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
Sum					0.00	50,004,851.93	50,004,851.93
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	10,000,466.68	0.00	10,000,466.68
4450	-	-	-	UNAPPORTIONED AUTHORITY	-10,000,466.68	-50,004,851.93	-60,005,318.61
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	70,000.00	70,000.00
4902	D	N	TFM6100170	PAYMENTS TO PCORI	0.00	-70,000.00	-70,000.00
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through November 30, 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	49,934,851.93	59,935,318.61
			10,000,466.68	49,934,851.93	59,935,318.61
4114	D	-	0.00	4,851.93	4,851.93
	M	-	0.00	50,000,000.00	50,000,000.00
	Sum		0.00	50,004,851.93	50,004,851.93
4201	-	-	10,000,466.68	0.00	10,000,466.68
4450	-	-	-10,000,466.68	-50,004,851.93	-60,005,318.61
4610	-	-	0.00	70,000.00	70,000.00
4902	D	N	0.00	-70,000.00	-70,000.00
			0.00	0.00	0.00