

**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>
	\$ 6,625.71	\$ 16,345.65

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)
January 1, 2011 Through January 31, 2011

Period Name: JAN/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	1,309,237,051.90	1,309,237,051.90	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	6,957.04	6,957.04	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	59,640,186.62	1,308,971,803.40	1,309,230,177.69	59,381,812.33
2155	TFM5760400	TRANSFERS TO HHS	-10,001,322.29	0.00	0.00	-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	-9,719.94	82.83	6,708.54	-16,345.65
5750	TFM5750540	GF TRANSFER, PCORTF	-50,000,000.00	0.00	0.00	-50,000,000.00
5760	TFM5760400	TRANSFERS TO HHS	10,001,322.29	0.00	0.00	10,001,322.29
6100	TFM6100170	PAYMENTS TO PCORI	370,000.00	265,000.00	0.00	635,000.00
TOTAL			0.00	2,618,480,895.17	2,618,480,895.17	0.00

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

Period Name:JAN/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	59,381,812.33
		Total: 59,381,812.33
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-10,001,322.29
		-10,001,322.29
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,000,466.68
	NET INCOME	-39,380,023.36
		-49,380,490.04
		Total: -59,381,812.33

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

Period Name:JAN/11-11	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	0.00	-50,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-6,625.71	-16,345.65
Sum					-6,625.71	-50,016,345.65
EXPENSES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760400	TRANSFERS TO HHS	0.00	10,001,322.29
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100170	PAYMENTS TO PCORI	265,000.00	635,000.00
Sum					265,000.00	10,636,322.29
TOTAL					258,374.29	-39,380,023.36

Patient-Centered Outcomes Research Trust Fund
9510/198299
Budgetary Trial Balance (Unaudited)
October 1, 2010 Through January 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	49,381,345.65	59,381,812.33
					10,000,466.68	49,381,345.65	59,381,812.33
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	16,345.65	16,345.65
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	50,000,000.00	50,000,000.00
Sum					0.00	50,016,345.65	50,016,345.65
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	9,993,840.97	-6,625.71
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-90,280.06	-90,280.06
4610	-	-	-	ALLOTMENTS-BUDGET AUTHORITY	0.00	265,000.00	265,000.00
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	-635,000.00	-635,000.00
		N	TFM6100170	PAYMENTS TO PCORI	0.00	0.00	0.00
Sum					0.00	-635,000.00	-635,000.00

Patient-Centered Outcomes Research Trust Fund
9510/198299
FACTS II Trial Balance (Unaudited)
October 1, 2010 Through January 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	49,381,345.65	59,381,812.33
			10,000,466.68	49,381,345.65	59,381,812.33
4114	D	-	0.00	16,345.65	16,345.65
	M	-	0.00	50,000,000.00	50,000,000.00
	Sum		0.00	50,016,345.65	50,016,345.65
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	9,993,840.97	-6,625.71
4590	-	-	0.00	-90,280.06	-90,280.06
4610	-	-	0.00	265,000.00	265,000.00
4801	M	-	0.00	-49,638,864.33	-49,638,864.33
4901	-	-	0.00	-10,001,322.29	-10,001,322.29
4902	M	B	0.00	-635,000.00	-635,000.00
		N	0.00	0.00	0.00
	Sum		0.00	-635,000.00	-635,000.00
			0.00	0.00	0.00