

**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>
\$	466.68	\$ 466.68

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)
September 1, 2010 Through September 30, 2010

Period Name:SEP/10-10	Fund:TFM8299TF1019	Project:TFM829900
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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	120,002,958.43	120,002,958.43	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	466.68	466.68	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	120,002,958.43	110,002,491.75	10,000,466.68
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	466.68	-466.68
5750	TFM5750540	GF TRANSFER, PCORTF	0.00	0.00	10,000,000.00	-10,000,000.00
TOTAL			0.00	240,006,383.54	240,006,383.54	0.00

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

Period Name:SEP/10-10	Fund:TFM8299TF1019	Project:TFM829900
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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	10,000,466.68
		Total: 10,000,466.68
EQUITY	NET INCOME	-10,000,466.68
		-10,000,466.68
		Total: -10,000,466.68

Patient-Centered Outcomes Research Trust Fund
 9510/198299
 Income Statement (Unaudited)
 October 1, 2009 Through September 30, 2010

Period Name:SEP/10-10	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	-10,000,000.00	-10,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-466.68	-466.68
Sum					-10,000,466.68	-10,000,466.68
TOTAL					-10,000,466.68	-10,000,466.68

Patient-Centered Outcomes Research Trust Fund

9510/198299

Budgetary Trial Balance (Unaudited)

October 1, 2009 Through September 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	0.00	10,000,466.68	10,000,466.68
					0.00	10,000,466.68	10,000,466.68
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	466.68	466.68
	M	-	TFM5750540	GF TRANSFER, PCORTF	0.00	10,000,000.00	10,000,000.00
Sum					0.00	10,000,466.68	10,000,466.68
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-10,000,466.68	-10,000,466.68
					0.00	0.00	0.00

Patient-Centered Outcomes Research Trust Fund
 9510/198299
 FACTS II Trial Balance (Unaudited)
 October 1, 2009 Through September 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	-	-	0.00	10,000,466.68	10,000,466.68
			0.00	10,000,466.68	10,000,466.68
4114	D	-	0.00	466.68	466.68
	M	-	0.00	10,000,000.00	10,000,000.00
Sum			0.00	10,000,466.68	10,000,466.68
4450	-	-	0.00	-10,000,466.68	-10,000,466.68
			0.00	0.00	0.00