

DEPARTMENT OF COMMERCE
 Patent and Trademark Office
 Salaries and Expenses
SUMMARY OF FINANCING
 (Dollar amounts in thousands)

	1999 Actual	2000 Currently Available	2001 Base Amount	2001 President's Budget	Increase/ (Decrease) From 2001 Base
Obligations:					
Total direct obligations.....	803,311	881,059	904,924	1,038,732	133,808
Total reimbursable obligations.....	260	200	0	200	200
Total obligations:.....	\$803,571	\$881,259	\$904,924	\$1,038,932	\$134,008
Financing:					
Offsetting collections from:					
Unavailable balances.....	0	(116,000)	0	0	0
Reimbursable obligations (Federal Reimb.).....	(260)	(200)	0	(200)	(200)
Non-Federal sources/User fee collections.....	(806,350)	(984,000)	(904,924)	(1,151,587)	(246,663)
Subtotal	(806,610)	(1,100,200)	(904,924)	(1,151,787)	(246,863)
Recoveries:					
Prior year obligations.....	0	(10,000)	0	0	0
Unobligated balance, start of year.....	0	(3,039)	0	0	0
Unobligated balance, end of year.....	3,039	0	0	0	0
Offsetting collections from PY, rescission.....	(71,000)	0	0	0	0
Offsetting collections, rescission.....	(1,049)	0	0	0	0
Unavailable offsetting collections from PY-1.....	0	0	0	(25,889)	(25,889)
Unavailable offsetting collections from CY.....	0	0	0	(229,000)	(229,000)
Unavailable offsetting collections (limitations on obligations).....	0	229,000	0	367,744	367,744
Net change.....	(69,010)	215,961	0	112,855	112,855
Financing/(Rescission) from direct appropriated funds.....	(72,049)	(2,980)	0	0	0
Prior year offsetting collections.....	108,316	116,000	0	254,889	254,889
Total appropriation.....	36,267	113,020	0	254,889	254,889