

**U. S. DEPARTMENT OF COMMERCE  
PATENT AND TRADEMARK OFFICE  
CONSOLIDATED BALANCE SHEETS**  
*(Dollars in Thousands)*

	<b>Actual FY 1999</b>	<b>Estimate FY 2000</b>	<b>Estimate FY 2001</b>
<b>ASSETS</b>			
Intragovernmental Assets:			
Fund Balance with Treasury	\$ 673,902	\$ 775,093	\$ 884,476
Accounts Receivable	1,545	1,082	757
Advances and Prepayments	753	1,000	1,000
Total Intragovernmental Assets	<u>676,200</u>	<u>777,174</u>	<u>886,233</u>
Cash	9,912	9,594	9,594
Accounts Receivable	626	600	600
Advances and Prepayments	2338	1,000	1,000
Property and Equipment, Net	129,180	122,224	127,110
Total Assets	<u><u>818,256</u></u>	<u><u>910,592</u></u>	<u><u>1,024,537</u></u>

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	<b>Actual FY 1999</b>	<b>Estimate FY 2000</b>	<b>Estimate FY 2001</b>
<b>LIABILITIES</b>			
Intragovernmental Liabilities:			
Accounts Payable	\$ 4,189	\$ 4,555	\$ 5,267
Accrued Payroll and Benefits	4,563	5,176	3,990
Accrued Postemployment Compensation	806	864	864
Customer Deposit Accounts	2,784	2,747	2,747
Total Intragovernmental Liabilities	12,342	13,342	12,868
Accounts Payable	55,728	60,600	70,071
Accrued Payroll and Benefits	33,255	37,115	34,027
Accrued Leave	21,981	24,471	28,295
Customer Deposit Accounts	47,423	51,217	55,314
Deferred Revenues (Note 6)	279,357	333,804	378,087
Actuarial Liability (Note 5)	3,699	3,843	3,843
Total Liabilities	453,785	524,392	582,505
<b>NET POSITION</b>			
Cumulative Results of Operations	130,942	152,672	208,503
Revenue Withheld	233,529	233,529	233,529
Total Net Position	364,471	386,201	442,032
Total Liabilities and Net Position	\$ 818,256	\$ 910,592	\$ 1,024,537