

Table 1

**U.S. DEPARTMENT OF COMMERCE
Patent and Trademark Office
FY 1999 Statement of Resources and Obligations
(Dollars in Thousands)**

<u>Description</u>	<u>Patent</u>	<u>Trademark</u>	<u>Total</u>
Resources:			
FY 1999 Offsetting Fee Collections	\$781,169	\$105,979	\$887,148 /1
FY 1998 Unobligated Balance Forward	108,085	13,494	121,579
Recoveries of Prior Year Obligations	6,836	3,920	10,756
Federal Reimbursements	220	40	260
Public Expenditure Refunds Collected	1,038	0	1,038
Government Expenditure Refunds Collected	0	0	0
Less: Change in Public Receivables	(233)	0	(233)
Less: Current Year Funds Rescinded pursuant to P.L. 106-51	(1,049)	0	(1,049)
Less: Prior Year Funds Rescinded pursuant to P.L. 105-277	(71,000)	0	(71,000)
Less: Current Year Fees Not Available pursuant to P.L. 105-277	(141,889)	0	(141,889)
Total Resources	\$683,177	\$123,433	\$806,610
Obligations Incurred	\$681,008	\$122,563	\$803,571
FY 1999 Unobligated Balance	\$2,169	\$870	\$3,039

/1 The total offsetting collections reported in the Summary of Requirements (Exhibit 5) of \$886,915 excludes the change in public receivables of \$233 reported above (\$886,915 + \$233 = \$887,148). The reason for this difference is this report includes all collections (fees and other) whereas Exhibit 5 is reporting only fee collections.