

Required Supplemental Information



U.S. PATENT AND TRADEMARK OFFICE REQUIRED SUPPLEMENTAL INFORMATION

As of September 30, 2001 and 2000

Intragovernmental Assets: (Dollars in Thousands)

		2001			2000	
Trading Partner		Fund Balance with Treasury	Accounts Receivable	Advances and Prepayments	Total	Total
04	Government Printing Office	\$ —	\$ 4	\$ 3,766	\$ 3,770	\$ 2,153
13	Department of Commerce	—	1,543	747	2,290	2,170
17	Department of the Navy	—	—	—	—	8
20	Department of Treasury	923,361	—	—	923,361	810,381
47	General Services Administration	—	—	—	—	788
49	National Science Foundation	—	—	—	—	60
97	Department of Defense	—	—	10	10	11
Total		\$ 923,361	\$ 1,547	\$ 4,523	\$ 929,431	\$ 815,571

Intragovernmental Liabilities: (Dollars in Thousands)

		2001			2000		
Trading Partner		Accounts Payable	Accrued Payroll and Benefits	Accrued Post- employment Compensation	Customer Deposit Accounts	Total	Total
03	Library of Congress	\$ 8	\$ —	\$ —	\$ —	\$ 8	\$ —
04	Government Printing Office	949	—	—	—	949	2,481
11	Executive Office of the President	378	—	—	—	378	—
12	Department of Agriculture	—	—	—	96	96	142
13	Department of Commerce	439	—	—	57	496	984
14	Department of Interior	22	—	—	14	36	16
15	Department of Justice	—	—	—	5	5	11
16	Department of Labor	—	—	970	—	970	958
17	Department of the Navy	—	—	—	837	837	624
18	United States Postal Service	—	—	—	4	4	4
19	Department of State	75	—	—	—	75	—
20	Department of Treasury	76	1,579	—	—	1,655	1,369
21	Department of the Army	—	—	—	1,093	1,093	847
24	Office of Personnel Management	114	3,714	—	—	3,828	3,338
47	General Services Administration	711	—	—	—	711	—
57	Department of the Air Force	—	—	—	91	91	15
64	Tennessee Valley Authority	—	—	—	—	—	2
68	Environmental Protection Agency	—	—	—	1	1	192
69	Department of Transportation	—	—	—	3	3	1
75	Health and Human Services	221	—	—	42	263	49
80	National Aeronautics and Space Admin.	—	—	—	487	487	487
88	National Archives and Records Admin.	503	—	—	—	503	—
89	Department of Energy	—	—	—	698	698	842
96	U.S. Army Corps of Engineers	—	—	—	66	66	40
97	Department of Defense	—	—	—	10	10	3
Total		\$ 3,496	\$ 5,293	\$ 970	\$ 3,504	\$ 13,263	\$ 12,405

**Intragovernmental Earned Revenue:
(Dollars in Thousands)**

Trading Partner	2001	2000
04 Government Printing Office	\$ 1	\$ —
11 Executive Office of the President	1	—
12 Department of Agriculture	298	226
13 Department of Commerce	80	91
14 Department of Interior	34	16
15 Department of Justice	9	7
17 Department of the Navy	1,179	1,333
18 United States Postal Service	65	40
20 Department of Treasury	—	1
21 Department of the Army	757	789
33 Smithsonian Institution	1	1
49 National Science Foundation	—	61
57 Department of the Air Force	345	251
64 Tennessee Valley Authority	12	17
68 Environmental Protection Agency	168	34
69 Department of Transportation	5	25
75 Department of Health and Human Services	8	8
80 National Aeronautics and Space Administration	520	482
89 Department of Energy	1,225	1,046
90 Selective Service System	—	1
96 U.S. Army Corps of Engineers	44	57
97 Department of Defense	31	—
Total	\$ 4,783	\$ 4,486

**Gross Costs that Generated Intragovernmental Earned Revenue:
(Dollars in Thousands)**

Budget Functional Classification	2001	2000
376 Commerce Housing Credit	\$ 4,703	\$ 4,395
Total	\$ 4,703	\$ 4,395

**Intragovernmental Non-exchange Revenue:
(Dollars in Thousands)**

Trading Partner	2001	2000
24 Office of Personnel Management	\$ 25,411	\$ 22,827
Total	\$ 25,411	\$ 22,827

The USPTO has not deferred to a future period maintenance on the property and equipment presented on the Balance Sheet as of September 30, 2001 and 2000.