

**U. S. Government Printing Office**  
**Consolidated Balance Sheets**

As of September 30, 2000 and 1999  
(Dollars in thousands)

Assets		Liabilities and Equity of the U.S. Government	
	2000	1999	
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>
Funds with U.S. Treasury (Note 2E)	\$ 224,869	\$ 175,772	Accounts payable and accrued expenses (Note 6)
Accounts receivable, net (Note 4)	146,206	164,015	Deferred revenues (Note 7)
Inventories, net (Note 2F)	20,667	21,821	Accrued annual leave (Note 2H)
Prepaid expenses	731	610	Total current liabilities
Total current assets	392,473	362,218	
<b>PROPERTY, PLANT, AND EQUIPMENT (Notes 2G &amp; 5)</b>			<b>OTHER LIABILITIES</b>
Land and buildings	18,633	18,633	Workers' compensation liability (Notes 2K and 8)
Equipment and building improvements	177,243	190,760	Total other liabilities
Total property, plant, and equipment	195,876	209,393	Total liabilities
Less: Accumulated depreciation and amortization	(127,884)	(136,019)	
Net property, plant, and equipment	67,992	73,374	<b>COMMITMENTS AND CONTINGENCIES (Notes 9 and 10)</b>
<b>Total assets</b>	<b>\$ 460,465</b>	<b>\$ 435,592</b>	<b>EQUITY OF THE U.S. GOVERNMENT</b>
			Revolving Fund (Note 11)
			Cumulative results of operations
			Invested capital
			Appropriated Funds (Note 12C)
			Total equity of the U.S. government
			Total liabilities and equity of the U.S. government
	<b>\$ 460,465</b>	<b>\$ 435,592</b>	

The accompanying notes are an integral part of these consolidated financial statements .