U.S. GOVERNMENT PRINTING OFFICE

Consolidating Balance Sheet by Fund Type

As of September 30, 2000
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
ASSETS							
CURRENT ASSETS							
Funds with U.S. Treasury	$ 162,996	$ 13,779	$ 19,849	$ 28,245	$ 224,869	$ -	$ 224,869
Accounts receivable, net	172,855	2,745	50	-	175,650	$ (29,444)	146,206
Inventories:							
Publications for sale, net	-	8,878	-	-	8,878	-	8,878
Paper	4,874	-	-	-	4,874	-	4,874
Materials and supplies, net	6,915	-	-	-	6,915	-	6,915
Total inventories, net	11,789	8,878			20,667		20,667
Prepaid expenses	731	-	-	-	731	-	731
Total current assets	348,371	25,402	19,899	28,245	421,917	(29,444)	392,473
PROPERTY, PLANT, AND EQUIPMENT							
Land and buildings	18,633	-	-	-	18,633	-	18,633
Building improvements	55,495	-	-	-	55,495	-	55,495
Leasehold improvements	1,214	-	-	-	1,214	-	1,214
Plant machinery and equipment	75,348	-	-	-	75,348	-	75,348
Office machinery and equipment	17,592	-	-	-	17,592	-	17,592
Computer software	18,544	-	-	-	18,544	-	18,544
Furniture and fixtures	3,062	-	-	-	3,062	-	3,062
Vehicles	2,958	-	-	-	2,958	-	2,958
Software development in process	3,030	-	-	-	3,030	-	3,030
Less: Accumulated depreciation and amortization	(127,884)	-	-	-	(127,884)	-	(127,884)
Net property, plant, and equipment	67,992	-	-	-	67,992	-	67,992
Total assets	$ 416,363	$ 25,402	$ 19,899	$ 28,245	$ 489,909	$ (29,444)	$ 460,465

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Balance Sheet by Fund Type

As of September 30, 2000
(Dollars in thousands)
(Unaudited)

LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
CURRENT LIABILITIES							
Accounts payable and accrued expenses	$ 97,470	$ 23,007	$ 4,032	$ 2,233	$ 126,742	$ (29,444)	$ 97,298
Deferred revenue	65,418	19,212	-	-	84,630	-	84,630
Accrued annual leave	10,449	-	-	-	10,449	-	10,449
Total current liabilities	173,337	42,219	4,032	2,233	221,821	(29,444)	192,377
OTHER LIABILITIES							
Workers' compensation liability	36,217	-	-	-	36,217	-	36,217
Total other liabilities	36,217	-	-	-	36,217	-	36,217
Total liabilities	209,554	42,219	4,032	2,233	258,038	(29,444)	228,594
Commitments and contingencies							
EQUITY OF THE U.S. GOVERNMENT							
Revolving fund	206,809	(16,817)	-	-	189,992	-	189,992
Appropriated funds	-	-	15,867	26,012	41,879	-	41,879
Total Equity of the U.S. Government	206,809	(16,817)	15,867	26,012	231,871	-	231,871
Total liabilities and equity of the U.S. Government	$ 416,363	$ 25,402	$ 19,899	$ 28,245	$ 489,909	$ (29,444)	$ 460,465

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Schedule of Revenues and Expenses by Fund Type

For the Fiscal Year Ended September 30, 2000
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
REVENUES							
Printing and Binding	$ 756,679	$ -	$ -	$ -	$ 756,679	$ (110,139)	$ 646,540
Sales of Publications	-	45,479	-	-	45,479	-	45,479
Appropriations	-	-	29,983	81,064	111,047	(753)	110,294
Reimbursements	-	5,215	-	-	5,215	-	5,215
Total Revenues	756,679	50,694	29,983	81,064	918,420	(110,892)	807,528
EXPENSES							
Printing and reproduction	511,213	374	13,475	81,064	606,126	(107,800)	498,326
Personnel compensation and benefits	164,437	29,440	11,307	-	205,184	(1,833)	203,351
Supplies and materials	37,170	1,373	789	-	39,332	(117)	39,215
Rents, communications, and utilities	13,579	10,840	1,256	-	25,675	(292)	25,383
Publications sold	-	12,887	-	-	12,887	-	12,887
Depreciation and amortization	6,857	740	289	-	7,886	-	7,886
Other services	7,501	1,369	720	-	9,590	(850)	8,740
Surplus publications	-	2,790	-	-	2,790	-	2,790
Travel and transportation	3,904	3,014	2,147	-	9,065	-	9,065
Total Expenses	744,661	62,827	29,983	81,064	918,535	(110,892)	807,643
NET INCOME (LOSS)	$ 12,018	$ (12,133)	$ -	$ -	$ (115)	$ -	$ (115)

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Schedule of Cash Flows by Fund Type

For the Fiscal Year Ended September 30, 2000
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income (loss)	$ 12,018	$ (12,133)	$ -	$ -	$ (115)	$ -	$ (115)
Adjustments to net income (loss):							
Depreciation and amortization	7,886	-	-	-	7,886	-	7,886
Depreciation Expense funded from appropriated capital	(444)	-	-	-	(444)	-	(444)
Gain on disposal of property, plant, and equipment	58	-	-	-	58	-	58
Changes in assets and liabilities:							
(Increase) decrease in assets-							
Accounts receivable	(812)	1,600	57	-	845	16,963	17,808
Inventories	592	561	-	-	1,153	-	1,153
Prepaid expenses	(121)	-	-	-	(121)	-	(121)
Increase (decrease) in liabilities-							
Accounts payable and accrued expenses	5,390	15,441	621	2,232	23,684	(16,963)	6,721
Deferred revenue	24,710	(1,548)	-	-	23,162	-	23,162
Accrued annual leave	(93)	-	-	-	(93)	-	(93)
Workers' compensation liability	3,582	-	-	-	3,582	-	3,582
Total adjustments	40,748	16,054	678	2,232	59,712	-	59,712
Net cash provided by operating activities	52,766	3,921	678	2,232	59,597	-	59,597
CASH FLOWS FROM INVESTING ACTIVITIES							
Capital expenditures	(2,685)	-	-	-	(2,685)	-	(2,685)
Proceeds from sale of property, plant, and equipment	60	-	-	-	60	-	60
Net cash used in investing activities	(2,625)	-	-	-	(2,625)	-	(2,625)
CASH FLOWS FROM FINANCING ACTIVITIES							
Increase in unexpended appropriations	-	-	(109)	(7,766)	(7,875)	-	(7,875)
Funds returned to U.S. Treasury from:							
Salaries and Expenses Appropriation	-	-	-	-	-	-	-
Net cash used in financing activities	-	-	(109)	(7,766)	(7,875)	-	(7,875)
NET INCREASE (DECREASE) IN FUNDS WITH U.S. TREASURY	50,141	3,921	569	(5,534)	49,097	-	49,097
FUNDS WITH U.S. TREASURY, beginning of year	112,856	9,857	19,280	33,779	175,772	-	175,772
FUNDS WITH U.S. TREASURY, end of year	$ 162,997	$ 13,778	$ 19,849	$ 28,245	$ 224,869	$ -	$ 224,869