

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Appropriated Funds
For the Fiscal Years Ended September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total General Fund	
			2000	1999
APPROPRIATIONS, beginning of year (on cash basis)	\$ 19,281	\$ 33,779	\$ 53,060	\$ 53,398
FUNDS PROVIDED - Appropriations	29,872	73,297	103,169	103,729
Total funds available	49,153	107,076	156,229	157,127
FUNDS APPLIED				
Obligated appropriations:				
Current year	19,894	57,221	77,115	76,377
Prior years	9,410	21,611	31,021	27,535
Funds returned to U.S. Treasury	-	-	-	155
Total funds applied	29,304	78,832	108,136	104,067
APPROPRIATIONS, end of year (on cash basis)	19,849	28,244	48,093	53,060
ADJUSTMENTS				
Intra-agency accounts receivable	50	-	50	107
Intra-agency accounts payable	(4,032)	(2,232)	(6,264)	(3,411)
APPROPRIATIONS, end of year (on accrual basis)	\$ 15,867	\$ 26,012	\$ 41,879	\$ 49,756

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
As of September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations			Sales of Publications Operations		Total Revolving Fund 2000		Total Revolving Fund 1999		
	2000	1999	2000	1999	Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
ASSETS										
CURRENT ASSETS										
Funds with U.S. Treasury	\$ 162,996	\$ 112,856	\$ 13,779	\$ 9,857	\$ 176,775	\$ -	\$ 176,775	\$ 122,713	\$ -	\$ 122,713
Accounts receivable	172,855	172,043	2,745	4,346	175,600	(29,444)	146,156	176,389	(12,481)	163,908
Inventories	11,789	12,382	8,878	9,439	20,667	-	20,667	21,821	-	21,821
Prepaid expenses	731	610	-	-	731	-	731	610	-	610
Total current assets	348,371	297,891	25,402	23,642	373,773	(29,444)	344,329	321,533	(12,481)	309,052
PROPERTY, PLANT, AND EQUIPMENT										
Land and buildings	18,633	18,633	-	-	18,633	-	18,633	18,633	-	18,633
Building improvements	55,495	55,450	-	-	55,495	-	55,495	55,450	-	55,450
Leasehold improvements	1,214	1,311	-	-	1,214	-	1,214	1,311	-	1,311
Plant machinery and equipment	75,348	83,832	-	-	75,348	-	75,348	83,832	-	83,832
Office machinery and equipment	17,592	21,699	-	-	17,592	-	17,592	21,699	-	21,699
Computer software	18,544	17,449	-	-	18,544	-	18,544	17,449	-	17,449
Furniture and fixtures	3,062	3,112	-	-	3,062	-	3,062	3,112	-	3,112
Vehicles	2,958	3,243	-	-	2,958	-	2,958	3,243	-	3,243
Capital improvements in process	-	1,092	-	-	-	-	-	1,092	-	1,092
Software development in process	3,030	3,572	-	-	3,030	-	3,030	3,572	-	3,572
Less: Accumulated depreciation and amortization	(127,884)	(136,019)	-	-	(127,884)	-	(127,884)	(136,019)	-	(136,019)
Net property, plant, and equipment	67,992	73,374	-	-	67,992	-	67,992	73,374	-	73,374
Total assets	\$ 416,363	\$ 371,265	\$ 25,402	\$ 23,642	\$ 441,765	\$ (29,444)	\$ 412,321	\$ 394,907	\$ (12,481)	\$ 382,426

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
As of September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations			Sales of Publications Operations		Total Revolving Fund 2000			Total Revolving Fund 1999		
	2000	1999	1999	2000	1999	Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT											
CURRENT LIABILITIES											
Accounts payable and accrued expense	\$ 97,470	\$ 92,082	\$ 23,007	\$ 7,566	\$ 120,477	\$ (29,444)	\$ 91,033	\$ 99,648	\$ (12,481)	\$ 87,167	
Deferred revenue	65,418	40,707	19,212	20,760	84,630	-	84,630	61,467	-	61,467	
Accrued annual leave	10,449	10,542	-	-	10,449	-	10,449	10,542	-	10,542	
Total current liabilities	173,337	143,331	42,219	28,326	215,556	(29,444)	186,112	171,657	(12,481)	159,176	
OTHER LIABILITIES											
Workers' compensation liability	36,217	32,634	-	-	36,217	-	36,217	32,634	-	32,634	
Total other liabilities	36,217	32,634	-	-	36,217	-	36,217	32,634	-	32,634	
Total liabilities	209,554	175,965	42,219	28,326	251,773	(29,444)	222,329	204,291	(12,481)	191,810	
EQUITY OF THE U.S. GOVERNMENT											
Revolving fund	206,809	195,300	(16,817)	(4,684)	189,992	-	189,992	190,616	-	190,616	
Appropriated funds	-	-	-	-	-	-	-	-	-	-	
Total equity of the U.S. Government	206,809	195,300	(16,817)	(4,684)	189,992	-	189,992	190,616	-	190,616	
Total liabilities and equity of the U.S. Government	\$ 416,363	\$ 371,265	\$ 25,402	\$ 23,642	\$ 441,765	\$ (29,444)	\$ 412,321	\$ 394,907	\$ (12,481)	\$ 382,426	

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Revenues and Expenses by Major Program
For the Fiscal Years Ended September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	2000	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000	1999
REVENUES:														
Printing and binding	\$ 739,995	\$ 693,543	\$ -	\$ -	\$ -	\$ -	\$ 2,020	\$ 2,281	\$ 742,015	\$ 695,824	\$ (110,139)	\$ (107,689)	\$ 631,876	\$ 588,135
Sales of blank paper	13,673	11,917	-	-	-	-	-	-	13,673	11,917	-	-	13,673	11,917
Sales of waste and scrap	991	358	-	-	-	-	-	-	991	358	-	-	991	358
Sales of publications	-	-	45,479	50,812	-	-	-	-	45,479	50,812	-	-	45,479	50,812
Appropriations	-	-	29,983	33,163	81,064	76,554	-	-	111,047	109,717	(753)	(808)	110,294	108,909
Reimbursements	-	-	5,215	4,866	-	-	-	-	5,215	4,866	-	-	5,215	4,866
Total revenues	754,659	705,818	80,677	88,841	81,064	76,554	2,020	2,281	918,420	873,494	(110,892)	(108,497)	807,528	764,997
EXPENSES:														
Printing and reproduction	511,213	473,023	13,849	15,781	81,064	76,554	-	-	606,126	585,358	(107,800)	(105,741)	498,326	459,617
Personnel compensation and benefit	164,187	165,569	40,747	40,863	-	-	250	86	205,184	206,518	(1,833)	(1,498)	203,351	205,020
Supplies and materials	37,153	35,310	2,162	3,081	-	-	17	7	39,332	38,398	(117)	(110)	39,215	38,288
Rents, communications, and utilities	12,875	12,130	12,096	12,643	-	-	704	662	25,675	25,435	(292)	(228)	25,383	25,207
Publications sold	-	-	12,887	13,406	-	-	-	-	12,887	13,406	-	-	12,887	13,406
Depreciation and amortization	6,179	6,205	1,029	1,465	-	-	678	733	7,886	8,403	-	-	7,886	8,403
Other services	7,304	6,337	2,089	2,698	-	-	197	195	9,590	9,230	(850)	(920)	8,740	8,310
Surplus publications	-	-	2,790	3,336	-	-	-	-	2,790	3,336	-	-	2,790	3,336
Travel and transportation	3,904	3,447	5,161	5,008	-	-	-	-	9,065	8,455	-	-	9,065	8,455
Total expenses	742,815	702,021	92,810	98,281	81,064	76,554	1,946	1,683	918,535	878,539	(110,892)	(108,497)	807,643	770,042
NET INCOME (LOSS)	\$ 11,844	\$ 3,797	\$ (12,133)	\$ (9,440)	\$ -	\$ -	\$ 174	\$ 598	\$ (115)	\$ (5,045)	\$ -	\$ -	\$ (115)	\$ (5,045)

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Revenues and Expenses for Printing and Binding Operations
For the Fiscal Years Ended September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Plant Printing Operations		Regional Printing			Total In-House Printing			Purchased Printing			Total Printing and Binding Operations				
	2000	1999	2000	1999	Percent of Revenues	2000	1999	Percent of Revenues	2000	1999	Percent of Revenues	2000	1999	Percent of Revenues		
REVENUES																
Printing and binding	\$ 181,166	\$ 178,686	\$ 1,217	\$ 1,250	\$ 182,383	93	\$ 179,936	94	\$ 557,612	100	\$ 513,607	100	\$ 739,996	98	\$ 693,543	98
Sales of blank paper	13,673	11,917	-	-	13,673	7	11,917	6	-	-	-	-	13,673	2	11,917	2
Sales of waste and scrap	991	358	-	-	991	1	358	-	-	-	-	-	991	-	358	-
Total revenues	195,830	190,961	1,217	1,250	197,047	100	192,211	100	557,612	100	513,607	100	754,659	100	705,818	100
EXPENSES																
Printing and reproduction	-	-	-	-	-	-	-	-	511,213	93	473,023	93	511,213	67	473,023	67
Personnel compensation and benefits	128,134	128,733	1,314	1,415	129,448	66	130,148	67	34,739	6	35,421	7	164,187	21	165,569	23
Supplies and materials	35,802	33,676	294	249	36,096	18	33,925	18	1,057	-	1,385	-	37,153	5	35,310	5
Rents, communications, and utilities	6,492	6,414	274	268	6,766	3	6,682	3	6,109	1	5,448	1	12,875	2	12,130	2
Depreciation and amortization	5,520	5,677	33	21	5,553	3	5,698	3	626	-	507	-	6,179	1	6,205	1
Other services	6,375	5,328	43	43	6,418	3	5,371	3	886	-	966	-	7,304	1	6,337	1
Travel and transportation	1,156	952	14	15	1,170	1	967	1	2,734	-	2,480	-	3,904	1	3,447	-
Total expenses	183,479	180,780	1,972	2,011	185,461	94	182,791	95	557,364	100	519,230	101	742,815	98	702,021	99
NET INCOME (LOSS)	\$ 12,351	\$ 10,181	\$ (755)	\$ (761)	\$ 11,586	6	\$ 9,420	5	\$ 248	-	\$ (5,623)	(1)	\$ 11,844	2	\$ 3,797	1

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Revenues and Expenses for Information Dissemination
For the Fiscal Years Ended September 30, 2000 and 1999
(Dollars in thousands)
(Unaudited)

	Sales of Publications Programs			Agency Distribution Services			Salaries and Expenses Programs			Total Information Dissemination		
	Percent of Revenues	1999	2000	Percent of Revenues	1999	2000	Percent of Revenues	2000	1999	Percent of Revenues	2000	1999
REVENUES												
Sales of publications	100	\$ 50,812	100	-	-	\$ -	-	-	-	\$ -	45,479	50,812
Appropriations	-	-	-	-	-	29,983	100	33,163	100	29,983	33,163	37
Reimbursements	-	-	-	5,215	100	4,866	100	-	-	5,215	4,866	5
Total revenues	100	50,812	100	5,215	100	29,983	100	33,163	100	80,677	88,841	100
EXPENSES												
Printing and reproduction	270	1	476	1	104	2	99	2	13,475	45	15,206	17
Personnel compensation and benefits	26,722	59	27,611	53	2,718	52	2,569	52	11,307	38	10,683	51
Supplies and materials	1,196	3	1,824	4	177	3	164	3	789	3	1,083	3
Rents, communications, and utilities	9,461	21	7,709	15	1,379	26	1,551	33	1,256	4	3,383	10
Publications sold	12,887	28	13,406	26	-	-	-	-	-	-	-	-
Depreciation and amortization	658	1	983	2	82	2	116	2	289	1	366	1
Other services	1,210	3	1,794	4	159	3	129	3	720	2	775	2
Surplus publications	2,790	6	3,336	7	-	-	-	-	-	-	-	-
Travel and transportation	2,503	6	2,920	6	511	10	431	9	2,147	7	1,657	5
Total expenses	57,697	127	60,059	118	5,130	98	5,059	104	29,983	100	33,163	115
NET (LOSS) INCOME	\$ (12,218)	(27)	\$ (9,247)	(18)	\$ 85	2	\$ (193)	(4)	\$ -	-	\$ (12,133)	(15)
												\$ (9,440)
												(11)