

U.S. Government Printing Office
Consolidated Balance Sheets

As of September 30, 2001 and 2000
(Dollars in thousands)

Assets	2001	2000
Current Assets		
Funds with U.S. Treasury (Note 2E)	\$209,642	\$224,869
Accounts receivable, net (Note 4)	126,934	146,206
Inventories, net (Note 2F)	22,458	20,667
Prepaid expenses	374	731
Total current assets	359,408	392,473
Property, Plant, and Equipment (Notes 2G & 5)		
Land and buildings	18,633	18,633
Equipment and building improvements	166,645	177,243
Total property, plant, and equipment	185,278	195,876
Less: Accumulated depreciation and amortization	(134,312)	(127,884)
Net property, plant, and equipment	50,966	67,992
Total assets	\$410,374	\$460,465

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

U.S. Government Printing Office
Consolidated Balance Sheets (continued)
As of September 30, 2001 and 2000
(Dollars in thousands)

Liabilities and Net Position	2001	2000
Current Liabilities		
Accounts payable and accrued expenses (Note 6)	\$ 74,162	\$ 97,298
Deferred revenues (Note 7)	59,512	84,630
Accrued annual leave (Note 2I)	10,048	10,449
Total current liabilities	143,722	192,377
Other Liabilities		
Workers' compensation liability (Notes 2L and 8)	67,653	36,217
Total other liabilities	67,653	36,217
Total liabilities	211,375	228,594
Commitments and Contingencies (Notes 9 and 10)		
Net Position (Note 11)		
Cumulative results of operations:		
Retained earnings	52,092	97,113
Invested capital	92,879	92,879
Unexpended Appropriations	54,028	41,879
Net position	198,999	231,871
Total liabilities and net position	\$410,374	\$460,465

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