

U.S. Government Printing Office

Supplemental Schedule of Balance Sheets for Revolving Fund

As of September 30, 2001 and 2000

(Dollars in thousands)

(Unaudited)

	Printing and Binding Operations		Sales of Publications Operations	
	2001	2000	2001	2000
Assets				
Current Assets				
Funds with U.S. Treasury	\$163,986	\$162,996	\$ 8,168	\$13,779
Accounts receivable	168,378	172,855	1,267	2,745
Inventories	12,483	11,789	9,975	8,878
Prepaid expenses	374	731	-	-
Total current assets	345,221	348,371	19,410	25,402
Property, Plant, and Equipment				
Land and buildings	18,633	18,633	-	-
Building improvements	55,468	55,495	-	-
Leasehold improvements	1,049	1,214	-	-
Plant machinery and equipment	75,133	75,348	-	-
Office machinery and equipment	18,105	17,592	-	-
Computer software	9,485	18,544	-	-
Furniture and fixtures	3,084	3,062	-	-
Vehicles	3,185	2,958	-	-
Capital improvements in process	22	-	-	-
Software development in process	1,114	3,030	-	-
Less: Accumulated depreciation and amortization	(134,312)	(127,884)	-	-
Net property, plant, and equipment	50,966	67,992	-	-
Total assets	\$396,187	\$416,363	\$19,410	\$25,402

Total Revolving Fund 2001			Total Revolving Fund 2000		
Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
\$172,154	\$ -	\$172,154	\$176,775	\$ -	\$176,775
169,645	(44,097)	125,548	175,600	(29,444)	146,156
22,458	-	22,458	20,667	-	20,667
374	-	374	731	-	731
364,631	(44,097)	320,534	373,773	(29,444)	344,329
18,633	-	18,633	18,633	-	18,633
55,468	-	55,468	55,495	-	55,495
1,049	-	1,049	1,214	-	1,214
75,133	-	75,133	75,348	-	75,348
18,105	-	18,105	17,592	-	17,592
9,485	-	9,485	18,544	-	18,544
3,084	-	3,084	3,062	-	3,062
3,185	-	3,185	2,958	-	2,958
22	-	22	-	-	-
1,114	-	1,114	3,030	-	3,030
(134,312)	-	(134,312)	(127,884)	-	(127,884)
50,966	-	50,966	67,992	-	67,992
\$415,597	\$(44,097)	\$371,500	\$441,765	\$(29,444)	\$412,321

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(Dollars in thousands)

(Unaudited)

	Printing and Binding Operations		Sales of Publications Operations	
	2001	2000	2001	2000
Liabilities and Net Position				
Current Liabilities				
Accounts payable and accrued expenses	\$ 75,652	\$ 97,470	\$38,959	\$23,007
Deferred revenue	43,153	65,418	16,359	19,212
Accrued annual leave	10,048	10,449	-	-
Total current liabilities	128,853	173,337	55,318	42,219
Other Liabilities				
Workers' compensation liability	67,653	36,217	-	-
Total other liabilities	67,653	36,217	-	-
Total liabilities	196,506	209,554	55,318	42,219
Net Position				
Cumulative results of operations:				
Retained earnings (accumulated deficit)	90,589	116,519	(38,497)	(19,406)
Invested capital	90,290	90,290	2,589	2,589
Unexpended appropriations	18,802	-	-	-
Net position	199,681	206,809	(35,908)	(16,817)
Total liabilities and net position	\$396,187	\$416,363	\$19,410	\$25,402

Total Revolving Fund 2001			Total Revolving Fund 2000		
Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
\$114,611	\$(44,097)	\$ 70,514	\$120,477	\$(29,444)	\$ 91,033
59,512	-	59,512	84,630	-	84,630
10,048	-	10,048	10,449	-	10,449
184,171	(44,097)	140,074	215,556	(29,444)	186,112
67,653	-	67,653	36,217	-	36,217
67,653	-	67,653	36,217	-	36,217
251,824	(44,097)	207,727	251,773	(29,444)	222,329
52,092	-	52,092	97,113	-	97,113
92,879	-	92,879	92,879	-	92,879
18,802	-	18,802	-	-	-
163,773	-	163,773	189,992	-	189,992
\$415,597	\$(44,097)	\$371,500	\$441,765	\$(29,444)	\$412,321

U.S. Government Printing Office

**Consolidating Schedule of Income (Loss) before
Other Operating Expenses by Major Program**

For the Fiscal Years Ended September 30, 2001 and 2000

(Dollars in thousands)

(Unaudited)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding	
	2001	2000	2001	2000	2001	2000
Revenues:						
Printing and binding	\$648,276	\$739,993	\$ -	\$ -	\$ -	\$ -
Sales of blank paper	12,307	13,675	-	-	-	-
Sales of waste and scrap	722	991	-	-	-	-
Sales of publications	-	-	42,407	45,479	-	-
Appropriations	-	-	29,653	29,824	86,100	81,064
Reimbursements	-	-	4,435	5,215	-	-
Total revenues	661,305	754,659	76,495	80,518	86,100	81,064
Expenses:						
Printing and reproduction	425,007	511,213	15,115	13,849	86,100	81,064
Personnel compensation and benefit	165,917	161,212	39,273	40,140	-	-
Supplies and materials	37,432	37,152	1,788	2,163	-	-
Rents, communications, and utilities	13,660	12,876	10,634	12,096	-	-
Publications sold	-	-	9,558	12,887	-	-
Depreciation and amortization	5,823	6,179	838	1,029	-	-
Other services	6,775	7,304	2,046	2,089	-	-
Surplus publications	-	-	2,270	2,790	-	-
Travel and transportation	865	3,904	2,475	5,161	-	-
Total expenses	655,479	739,840	83,997	92,204	86,100	81,064
Income (loss) before Other Operating Expenses	\$ 5,826	\$ 14,819	\$(7,502)	\$(11,686)	\$ -	\$ -

Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
2001	2000	2001	2000	2001	2000	2001	2000
\$2,005	\$2,020	\$650,281	\$742,013	\$(112,875)	\$(110,139)	\$537,406	\$631,874
-	-	12,307	13,675	-	-	12,307	13,675
-	-	722	991	-	-	722	991
-	-	42,407	45,479	-	-	42,407	45,479
-	-	115,753	110,888	(622)	(753)	115,131	110,135
-	-	4,435	5,215	-	-	4,435	5,215
2,005	2,020	825,905	918,261	(113,497)	(110,892)	712,408	807,369
-	-	526,222	606,126	(110,773)	(107,800)	415,449	498,326
210	250	205,400	201,602	(1,641)	(1,833)	203,759	199,769
20	17	39,240	39,332	(114)	(117)	39,126	39,215
731	704	25,025	25,676	(242)	(292)	24,783	25,384
-	-	9,558	12,887	-	-	9,558	12,887
677	678	7,338	7,886	-	-	7,338	7,886
239	197	9,060	9,590	(727)	(850)	8,333	8,740
-	-	2,270	2,790	-	-	2,270	2,790
-	-	3,340	9,065	-	-	3,340	9,065
1,877	1,846	827,453	914,954	(113,497)	(110,892)	713,956	804,062
\$ 128	\$ 174	\$ (1,548)	\$ 3,307	\$ -	\$ -	\$ (1,548)	\$ 3,307

U.S. Government Printing Office

**Supplemental Schedule of Income (Loss) before
Other Operating Expenses for Printing and Binding Operations**

For the Fiscal Years Ended September 30, 2001 and 2000

(Dollars in thousands)

(Unaudited)

	Plant Printing Operations		Regional Printing	
	2001	2000	2001	2000
Revenues:				
Printing and binding	\$173,187	\$181,164	\$ 759	\$1,217
Sales of blank paper	12,307	13,675	-	-
Sales of waste and scrap	722	991	-	-
Total revenues	186,216	195,830	759	1,217
Expenses:				
Printing and reproduction	-	-	-	-
Personnel compensation and benefits	128,589	125,195	1,316	1,311
Supplies and materials	36,026	35,801	179	294
Rents, communications, and utilities	6,451	6,492	412	274
Depreciation and amortization	5,182	5,520	7	33
Other services	5,963	6,375	60	43
Travel and transportation	677	1,156	9	14
Total expenses	182,888	180,539	1,983	1,969
Income (loss) before Other Operating Expenses	\$ 3,328	\$ 15,291	\$(1,224)	\$ (752)

Total In-House Printing				Purchased Printing				Total Printing and Binding Operations			
2001	Percent of Revenues	2000	Percent of Revenues	2001	Percent of Revenues	2000	Percent of Revenues	2001	Percent of Revenues	2000	Percent of Revenues
\$173,946	93	\$182,381	92	\$474,330	100	\$557,612	100	\$648,276	98	\$739,993	98
12,307	7	13,675	7	-	-	-	-	12,307	2	13,675	2
722	-	991	1	-	-	-	-	722	-	991	-
186,975	100	197,047	100	474,330	100	557,612	100	661,305	100	754,659	100
-	-	-	-	425,007	90	511,213	93	425,007	63	511,213	66
129,905	70	126,506	65	36,012	8	34,706	6	165,917	26	161,212	22
36,205	19	36,095	18	1,227	-	1,057	-	37,432	6	37,152	5
6,863	4	6,766	3	6,797	1	6,110	1	13,660	2	12,876	2
5,189	3	5,553	3	634	-	626	-	5,823	1	6,179	1
6,023	3	6,418	3	752	-	886	-	6,775	1	7,304	1
686	-	1,170	1	179	-	2,734	-	865	-	3,904	1
184,871	99	182,508	93	470,608	99	557,332	100	655,479	99	739,840	98
\$ 2,104	1	\$ 14,539	7	\$ 3,722	1	\$ 280	-	\$ 5,826	1	\$ 14,819	2

U.S. Government Printing Office

**Supplemental Schedule of Income (Loss) before
Other Operating Expenses for Information Dissemination**

For the Fiscal Years Ended September 30, 2001 and 2000

(Dollars in thousands)

(Unaudited)

	Sales of Publications Programs			
	2001	Percent of Revenues	2000	Percent of Revenues
Revenues:				
Sales of publications	\$42,407	100	\$45,479	100
Appropriations	-	-	-	-
Reimbursements	-	-	-	-
Total revenues	42,407	100	45,479	100
Expenses:				
Printing and reproduction	292	1	270	1
Personnel compensation and benefits	25,834	61	26,319	57
Supplies and materials	1,052	2	1,196	3
Rents, communications, and utilities	8,277	20	9,461	21
Publications sold	9,558	23	12,887	28
Depreciation and amortization	499	1	658	1
Other services	1,337	3	1,210	3
Surplus publications	2,270	5	2,790	6
Travel and transportation	895	2	2,503	6
Total expenses	50,014	118	57,294	126
Income (loss) before Other Operating Expenses	\$ (7,607)	(18)	\$ (11,815)	(26)

Agency Distribution Services				Salaries and Expenses Programs				Total Information Dissemination			
2001	Percent of Revenues	2000	Percent of Revenues	2001	Percent of Revenues	2000	Percent of Revenues	2001	Percent of Revenues	2000	Percent of Revenues
\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$42,407	55	\$45,479	57
-	-	-	-	29,653	100	29,824	100	29,653	39	29,824	37
4,435	100	5,215	100	-	-	-	-	4,435	6	5,215	6
4,435	100	5,215	100	29,653	100	29,824	100	76,495	100	80,518	100
64	1	104	2	14,759	50	13,475	46	15,115	20	13,849	17
2,407	55	2,674	51	11,032	37	11,147	37	39,273	51	40,140	51
98	2	177	3	638	2	790	3	1,788	2	2,163	3
1,444	33	1,379	26	913	3	1,256	4	10,634	14	12,096	15
-	-	-	-	-	-	-	-	9,558	12	12,887	16
56	1	82	2	283	1	289	1	838	1	1,029	1
128	3	159	3	581	2	720	2	2,046	3	2,089	3
-	-	-	-	-	-	-	-	2,270	3	2,790	3
133	3	511	10	1,447	5	2,147	7	2,475	3	5,161	6
4,330	98	5,086	97	29,653	100	29,824	100	83,997	109	92,204	115
\$ 105	2	\$ 129	3	\$ -	-	\$ -	-	\$ (7,502)	(9)	\$ (11,686)	(15)

U.S. Government Printing Office

Supplemental Schedule of Appropriated Funds

For the Fiscal Years Ended September 30, 2001 and 2000

(Dollars in thousands)

(Unaudited)

	Revolving Fund Appropriation	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total	
				2001	2000
Unexpended Appropriations, beginning of year (on cash basis)	\$ -	\$20,010	\$28,244	\$ 48,255	\$ 53,060
Funds Provided					
Appropriations	-	27,893	71,305	99,198	103,169
Supplemental Appropriations	6,000	-	9,900	15,900	-
Transfers	12,802	-	-	12,802	-
Total funds available	18,802	47,903	109,449	176,155	156,229
Funds Applied					
Obligated appropriations:					
Current year	-	17,264	61,645	78,909	77,115
Prior years	-	10,966	17,186	28,152	31,021
Funds transferred to the Revolving Fund	-	3,302	9,500	12,802	-
Total funds applied	-	31,532	88,331	119,863	108,136
Unexpended Appropriations, end of year (on cash basis)	18,802	16,371	21,118	56,291	48,093
Adjustments					
Intra-agency accounts receivable	-	1,385	-	1,385	50
Intra-agency accounts payable	-	(3,648)	-	(3,648)	(6,264)
Unexpended Appropriations, end of year (on accrual basis)	\$18,802	\$14,108	\$21,118	\$ 54,028	\$ 41,879