U.S. Government Printing Office

Consolidated Balance Sheets
As of September 30, 1995 and 1994
(Dollars in Thousands)

Assets	1995	1994 (Unaudited) (Restated - See Notes 2K & 8C)
Current assets:		
Funds with U.S. Treasury (Note 2D)	$148,079	$149,180
Accounts receivable, net (Note 4)	170,117	172,164
Inventories (Note 2E)	33,177	28,186
Prepaid expenses	265	251
Total current assets	351,638	349,781
Property, plant, and equipment (Note 2F):		
Land and buildings	18,633	18,633
Equipment and building improvements	164,818	152,617
Total property, plant, and equipment	183,451	171,250
Less- Accumulated depreciation and amortization	(107,764)	(102,908)
Net property, plant, and equipment	75,687	68,342
Total assets	$427,325	$418,123

Liabilities and Equity of U.S. Government	1995	1994 (Unaudited) (Restated - See Notes 2K & 8C)
Current liabilities:		
Accounts payable and accrued expenses (Note 5)	$ 79,336	$ 83,724
Deferred revenue (Note 6)	38,467	35,056
Accrued annual leave (Note 2G)	11,225	10,854
Total current liabilities	129,028	129,634
Other liabilities-		
Allocated workers' compensation liability (Note 2K)	24,914	27,924
Total other liabilities	24,914	27,924
Total liabilities	153,942	157,558
Commitments and contingencies (Note 7)		
Equity of U.S. government:		
Revolving Fund (Note 8C)	209,220	212,086
Appropriated funds (Note 9)	64,163	48,479
Total equity of U.S. government	273,383	260,565
Total liabilities and equity of U.S. government	$427,325	$418,123

The accompanying notes are an integral part of these consolidated balance sheets.