U.S. Government Printing Office

Supplemental Balance Sheet by Fund Type
As of September 30, 1995
(Dollars in Thousands)

	Revolving Fund		General Fund				
Assets	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
Current assets:							
Funds with U.S. Treasury	$ 39,950	$42,580	$23,939	$41,610	$148,079	-	$148,079
Accounts receivable, net-							
From other Federal agencies	175,154	2,323	121	58	177,656	(9,519)	168,137
From the public	400	492	-	-	892	-	892
From GPO employees	1,088	-	-	-	1,088	-	1,088
Inventories-							
Publications for sale, net	-	10,721	-	-	10,721	-	10,721
Paper	13,529	-	-	-	13,529	-	13,529
Materials and supplies, net	8,927	-	-	-	8,927	-	8,927
Prepaid expenses	265	-	-	-	265	-	265
Total current assets	239,313	56,116	24,060	41,668	361,157	(9,519)	351,638
Property, plant, and equipment:							
Land and buildings	18,633	-	-	-	18,633	-	18,633
Building improvements	54,911	-	-	-	54,911	-	54,911
Leasehold improvements	1,768	-	-	-	1,768	-	1,768
Plant machinery and equipment	81,563	-	-	-	81,563	-	81,563
Office machinery and equipment	14,633	-	-	-	14,633	-	14,633
Computer software	5,126	-	-	-	5,126	-	5,126
Furniture and fixtures	2,278	-	-	-	2,278	-	2,278
Vehicles	1,539	-	-	-	1,539	-	1,539
Capital improvements in process	4	-	-	-	4	-	4
Software development in process	2,996	-	-	-	2,996	-	2,996
Less- Accumulated depreciation and amortization	(107,764)	-	-	-	(107,764)	-	(107,764)
Net property, plant, and equipment	75,687	-	-	-	75,687	-	75,687
Total assets	$315,000	$56,116	$24,060	$41,668	$436,844	$(9,519)	$427,325

The accompanying notes are an integral part of this schedule.

U.S. Government Printing Office

Supplemental Balance Sheet by Fund Type
As of September 30, 1995
(Dollars in Thousands)

	Revolving Fund		General Fund				
Liabilities and Equity of U.S. Government	**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	$ 79,815	$ 7,475	$ 1,507	$ 58	$ 88,855	$(9,519)	$ 79,336
Deferred revenue	6,298	32,169	-	-	38,467	-	38,467
Accrued annual leave	11,225	-	-	-	11,225	-	11,225
Total current liabilities	97,338	39,644	1,507	58	138,547	(9,519)	129,028
Other liabilities-							
Allocated Workers' Compensation liability	24,914	-	-	-	24,914	-	24,914
Total other liabilities	24,914	-	-	-	24,914	-	24,914
Total liabilities	122,252	39,644	1,507	58	163,461	(9,519)	153,942
Commitments and contingencies (Note 7)							
Equity of U.S. government:							
Revolving Fund	192,748	16,472	-	-	209,220	-	209,220
Appropriated Funds	-	-	22,553	41,610	64,163	-	64,163
Total equity of U.S. government	192,748	16,472	22,553	41,610	273,383	-	273,383
Total liabilities and equity of U.S. government	$315,000	$56,116	$24,060	$41,668	$436,844	$(9,519)	$427,325

The accompanying notes are an integral part of this schedule.