U.S. Government Printing Office

Supplemental Schedule of Cash Flows by Fund Type
For the Year Ended September 30, 1995
(Dollars in Thousands)

	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
Cash flows from operating activities:							
Net (loss) income	$(6,238)	$ 3,213	$ -	$ -	$ (3,025)	$ -	$ (3,025)
Adjustments to net (loss) income							
Depreciation and amortization	7,805	-	-	-	7,805	-	7,805
Gain on retirement of property, plant, and equipment	(119)	-	-	-	(119)	-	(119)
Changes in assets and liabilities:							
(Increase) decrease-							
Accounts receivable	6,307	(1,004)	(82)	(58)	5,163	(3,116)	2,047
Inventories	(5,655)	664	-	-	(4,991)	-	(4,991)
Prepaid expenses	(14)	-	-	-	(14)	-	(14)
Increase (decrease)-							
Accounts payable and accrued expenses	(4,090)	(2,890)	483	(1,007)	(7,504)	3,116	(4,388)
Deferred revenue	5,330	(1,919)	-	-	3,411	-	3,411
Accrued annual leave	371	-	-	-	371	-	371
Allocated workers' compensation liability	(3,010)	-	-	-	(3,010)	-	(3,010)
Total adjustments	6,925	(5,149)	401	(1,065)	1,112	-	1,112
Net cash (used in) provided by operating activities	687	(1,936)	401	(1,065)	(1,913)	-	(1,913)
Cash flows from investing activities:							
Capital expenditures	(15,011)	-	-	-	(15,011)	-	(15,011)
Proceeds from sale of property, plant, and equipment	139	-	-	-	139	-	139
Net cash used in investing activities	(14,872)	-	-	-	(14,872)	-	(14,872)
Cash flows from financing activities-							
Increase in unexpended appropriations	-	-	4,026	11,658	15,684	-	15,684
Net cash provided by financing activities	-	-	4,026	11,658	15,684	-	15,684
Net (decrease) increase in funds with U.S. Treasury	(14,185)	(1,936)	4,427	10,593	(1,101)	-	(1,101)
Funds with U.S. Treasury, beginning of year	54,135	44,516	19,512	31,017	149,180	-	149,180
Funds with U.S. Treasury, end of year	$39,950	$42,580	$23,939	$41,610	$148,079	$ -	$148,079

The accompanying notes are an integral part of this schedule.