U.S. Government Printing Office

Supplemental Balance Sheets for Revolving Fund
As of September 30, 1995 and 1994
(Dollars in Thousands)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund			Total Revolving Fund		
Assets	**1995**	**1994**	**1995**	**1994**	**Before Eliminations**	**1995 Eliminations**	**Consolidated**	**Before Eliminations**	**1994 Eliminations**	**Consolidated**
Current assets:										
Funds with U.S. Treasury	$ 39,950	$ 54,135	$42,580	$44,516	$ 82,530	$ -	$ 82,530	$ 98,651	$ -	$98,651
Accounts receivable	176,642	182,949	2,815	1,811	179,457	(9,519)	169,938	184,760	(12,635)	172,125
Inventories	22,456	16,801	10,721	11,385	33,177	-	33,177	28,186	-	28,186
Prepaid expenses	265	251	-	-	265	-	265	251	-	251
Total current assets	239,313	254,136	56,116	57,712	295,429	(9,519)	285,910	311,848	(12,635)	299,213
Property, plant, and equipment:										
Land and buildings	18,633	18,633	-	-	18,633	-	18,633	18,633	-	18,633
Building improvements	54,911	49,257	-	-	54,911	-	54,911	49,257	-	49,257
Leasehold improvements	1,768	1,619	-	-	1,768	-	1,768	1,619	-	1,619
Plant machinery and equipment	81,563	71,168	-	-	81,563	-	81,563	71,168	-	71,168
Office machinery and equipment	14,633	13,614	-	-	14,633	-	14,633	13,614	-	13,614
Computer software	5,126	3,704	-	-	5,126	-	5,126	3,704	-	3,704
Furniture and fixtures	2,278	2,181	-	-	2,278	-	2,278	2,181	-	2,181
Vehicles	1,539	1,463	-	-	1,539	-	1,539	1,463	-	1,463
Capital improvements in process	4	6,792	-	-	4	-	4	6,792	-	6,792
Software development in process	2,996	2,819	-	-	2,996	-	2,996	2,819	-	2,819
Less- Accumulated depreciation and amortization	(107,764)	(102,908)	-	-	(107,764)	-	(107,764)	(102,908)	-	(102,908)
Net property, plant, and equipment	75,687	68,342	-	-	75,687	-	75,687	68,342	-	68,342
Total assets	$315,000	$322,478	$56,116	$57,712	$371,116	$(9,519)	$361,597	$380,190	$(12,635)	$367,555

The accompanying notes are an integral part of this schedule.

U.S. Government Printing Office

Supplemental Balance Sheets for Revolving Fund
As of September 30, 1995 and 1994
(Dollars in Thousands)

Liabilities and Equities of U.S. Government	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund			Total Revolving Fund		
	1995	1994	1995	1994	Before Eliminations	1995 Eliminations	Consolidated	Before Eliminations	1994 Eliminations	Consolidated
Current liabilities:										
Accounts payable and accrued expenses	$ 79,815	$ 83,905	$ 7,475	$10,365	$ 87,290	$(9,519)	$ 77,771	$ 94,270	$(12,635)	$ 81,635
Deferred revenue	6,298	968	32,169	34,088	38,467	-	38,467	35,056	-	35,056
Accrued annual leave	11,225	10,854	-	-	11,225	-	11,225	10,854	-	10,854
Total current liabilities	97,338	95,727	39,644	44,453	136,982	(9,519)	127,463	140,180	(12,635)	127,545
Other liabilities–										
Allocated workers' compensation liability	24,914	27,924	-	-	24,914	-	24,914	27,924	-	27,924
Total other liabilities	24,914	27,924	-	-	24,914	-	24,914	27,924	-	27,924
Total liabilities	122,252	123,651	39,644	44,453	161,896	(9,519)	152,377	168,104	(12,635)	155,469
Equity of U.S. government:										
Revolving Fund	192,748	198,827	16,472	13,259	209,220	-	209,220	212,086	-	212,086
Appropriated funds	-	-	-	-	-	-	-	-	-	-
Total equity of U.S. government	192,748	198,827	16,472	13,259	209,220	-	209,220	212,086	-	212,086
Total liabilities and equity of U.S. government	$315,000	$322,478	$56,116	$57,712	$371,116	$(9,519)	$361,597	$380,190	$(12,635)	$367,555

The accompanying notes are an integral part of this schedule.