# U.S. GOVERNMENT PRINTING OFFICE
## CONSOLIDATED BALANCE SHEETS
### of September 30, 1996 and 1995
### (Dollars in Thousands)

| ASSETS | 1996 | 1995 (Audited) |
|---|---|---|
| **CURRENT ASSETS** | | |
| Funds with U.S. Treasury (Note 2D) | $157,080 | $148,079 |
| Accounts receivable, net (Note 4) | 156,256 | 170,117 |
| Inventories, net (Note 2E) | 26,219 | 33,177 |
| Prepaid expenses | 347 | 265 |
| Total current assets | 339,902 | 351,638 |
| **PROPERTY, PLANT, AND EQUIPMENT (Note 2F)** | | |
| Land and buildings | 18,633 | 18,633 |
| Equipment and building improvements | 167,787 | 164,818 |
| Total property, plant, and equipment | 186,420 | 183,451 |
| Less: Accumulated depreciation and amortization | (114,608) | (107,764) |
| Net property, plant, and equipment | 71,812 | 75,687 |
| Total assets | $411,714 | $427,325 |

| LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT | 1996 | 1995 (Audited) |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Accounts payable and accrued expenses (Note 5) | $80,274 | $79,336 |
| Deferred revenue (Note 6) | 37,294 | 38,467 |
| Accrued annual leave (Note 2G) | 11,070 | 11,225 |
| Total current liabilities | 128,638 | 129,028 |
| **OTHER LIABILITIES** | | |
| Allocated workers' compensation liability (Note 2J) | 27,537 | 24,914 |
| Total other liabilities | 27,537 | 24,914 |
| Total liabilities | 156,175 | 153,942 |
| **COMMITMENTS AND CONTINGENCIES (Note 7)** | | |
| **EQUITY OF THE U.S. GOVERNMENT** | | |
| Revolving Fund (Note 8C) | 191,832 | 209,220 |
| Appropriated Funds (Note 9) | 63,707 | 64,163 |
| Total equity of the U.S. government | 255,539 | 273,383 |
| Total liabilities and equity of the U.S. government | $411,714 | $427,325 |

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