U.S. GOVERNMENT PRINTING OFFICE
SUPPLEMENTAL BALANCE SHEET BY FUND TYPE
As of September 30, 1996
(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	Elimin-ations	Consolidated
ASSETS							
CURRENT ASSETS							
Funds with U.S. Treasury	$57,534	$32,381	$23,907	$43,258	$157,080	$ -	$157,080
Accounts receivable, net:							
From other Federal agencies	164,496	2,057	341	0	166,894	(12,108)	154,786
From the public	236	216	-	-	452	-	452
From GPO employees	1,018	-	-	-	1,018	-	1,018
Inventories:							
Publications for sale, net	-	8,507	-	-	8,507	-	8,507
Paper	9,457	-	-	-	9,457	-	9,457
Materials and supplies, net	8,255	-	-	-	8,255	-	8,255
Prepaid expenses	347	-	-	-	347	-	347
Total current assets	241,343	43,161	24,248	43,258	352,010	(12,108)	339,902
PROPERTY, PLANT, AND EQUIPMENT							
Land and buildings	18,633	-	-	-	18,633	-	18,633
Building improvements	54,915	-	-	-	54,915	-	54,915
Leasehold improvements	1,298	-	-	-	1,298	-	1,298
Plant machinery and equipment	82,758	-	-	-	82,758	-	82,758
Office machinery and equipment	15,088	-	-	-	15,088	-	15,088
Computer software	7,258	-	-	-	7,258	-	7,258
Furniture and fixtures	2,439	-	-	-	2,439	-	2,439
Vehicles	1,582	-	-	-	1,582	-	1,582
Capital improvements in process	0	-	-	-	0	-	0
Software development in process	2,449	-	-	-	2,449	-	2,449
Less: Accumulated depreciation and amortization	(114,608)	-	-	-	(114,608)	-	(114,608)
Net property, plant, and equipment	71,812	-	-	-	71,812	-	71,812
Total assets	$313,155	$43,161	$24,248	$43,258	$423,822	($12,108)	$411,714

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, 1996
(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	Elimin-ations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT							
CURRENT LIABILITIES							
Accounts payable and accrued expenses	$81,296	$7,287	$3,514	$285	$92,382	($12,108)	$80,274
Deferred revenue	8,644	28,650	-	-	37,294	-	37,294
Accrued annual leave	11,070	-	-	-	11,070	-	11,070
Total current liabilities	101,010	35,937	3,514	285	140,746	(12,108)	128,638
OTHER LIABILITIES							
Allocated workers' compensation liability	27,537	-	-	-	27,537	-	27,537
Total other liabilities	27,537	-	-	-	27,537	-	27,537
Total liabilities	128,547	35,937	3,514	285	168,283	(12,108)	156,175
Commitments and contingencies (Note 7)							
EQUITY OF THE U.S. GOVERNMENT							
Revolving fund	184,608	7,224	-	-	191,832	-	191,832
Appropriated funds	-	-	20,734	42,973	63,707	-	63,707
Total equity of the U.S. government	184,608	7,224	20,734	42,973	255,539	-	255,539
Total liabilities and equity of the U.S. government	$313,155	$43,161	$24,248	$43,258	$423,822	($12,108)	$411,714

The accompanying notes are an integral part of this schedule.