U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENSES BY FUND TYPE

For the Year Ended 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	Eliminations	Consolidated
REVENUES							
Printing and Binding	$755,823	$ -	$ -	$ -	$755,823	($124,241)	$631,582
Sales of Publications	-	70,470	-	-	70,470	-	70,470
Appropriations	-	-	31,338	82,406	113,744	(1,692)	112,052
Reimbursements	-	4,425	-	-	4,425	-	4,425
Total Revenues	755,823	74,895	31,338	82,406	944,462	(125,933)	818,529
EXPENSES							
Printing and reproduction	513,452	562	17,081	82,406	613,501	(122,212)	491,289
Personnel compensation and benefits	170,554	31,045	7,405	-	209,004	(1,628)	207,376
Supplies and materials	46,740	1,911	491	-	49,142	(86)	49,056
Rents, communications, and utilities	18,222	15,737	1,482	-	35,441	(261)	35,180
Publications sold	-	22,163	-	-	22,163	-	22,163
Depreciation and amortization	6,063	932	1,213	-	8,208	-	8,208
Other services	5,962	1,332	2,935	-	10,229	(1,746)	8,483
Surplus publications	-	8,710	-	-	8,710	-	8,710
Travel and transportation	2,493	1,751	731	-	4,975	-	4,975
Total Expenses	763,486	84,143	31,338	82,406	961,373	(125,933)	835,440
NET (LOSS) INCOME	($7,663)	($9,248)	$0	$0	($16,911)	$ -	($16,911)

The accompanying notes are an integral part of this schedule.