U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL SCHEDULE T CASH FLOWS 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	Elimin-ations	Consolidated
CASH FLOWS FROM OPERATING ACTIVITIES							
Net (loss) income	($7,663)	($9,248)	$ -	$ -	($16,911)	$ -	($16,911)
Adjustments to net (loss) income:							
Depreciation and amortization	8,208	-	-	-	8,208	-	8,208
Depreciation expense funded from appropriated capital	(444)	-	-	-	(444)	-	(444)
Gain on disposal of property, plant, and equipment	(86)	-	-	-	(86)	-	(86)
Changes in assets and liabilities:							
(Increase) decrease in assets-							
Accounts receivable	10,889	544	(221)	58	11,270	2,589	13,859
Inventories	4,745	2,213	-	-	6,958	-	6,958
Prepaid expenses	(82)	-	-	-	(82)	-	(82)
Increase (decrease) in liabilities-							
Accounts payable and accrued expenses	1,482	(188)	2,006	227	3,527	(2,589)	938
Deferred revenue	2,346	(3,519)	-	-	(1,173)	-	(1,173)
Accrued annual leave	(154)	-	-	-	(154)	-	(154)
Allocated workers' compensation liability	2,622	-	-	-	2,622	-	2,622
Total adjustments	29,526	(950)	1,785	285	30,646	-	30,646
Net cash (used in) provided by operating activities	21,863	(10,198)	1,785	285	13,735	-	13,735
CASH FLOWS FROM INVESTING ACTIVITIES							
Capital expenditures	(4,445)	-	-	-	(4,445)	-	(4,445)
Proceeds from sale of property, plant, and equipment	167	-	-	-	167	-	167
Net cash used in investing activities	(4,278)	-	-	-	(4,278)	-	(4,278)
CASH FLOWS FROM FINANCING ACTIVITIES							
Increase in unexpended appropriations	-	-	(1,031)	1,364	333	-	333
Funds returned to U.S. Treasury - from Salaries and Expenses Appropriation	-	-	(789)	-	(789)	-	(789)
Net cash provided by financing activities	-	0	(1,820)	1,364	(456)	-	(456)
NET INCREASE (DECREASE) IN FUNDS WITH U.S. TREASURY	17,585	(10,198)	(35)	1,649	9,001	-	9,001
FUNDS WITH U.S. TREASURY, beginning of year	39,950	42,580	23,939	41,610	148,079	-	148,079
FUNDS WITH U.S. TREASURY, end of year	$57,535	$32,382	$23,904	$43,259	$157,080	$ -	$157,080

The accompanying notes are an integral part of this schedule.