U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL BALANCE SHEETS FOR REVOLVING FUND

As of September 30, 1996 and 1995

(Dollars in Thousands)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund 1996			Total Revolving Fund 1995 (Audited)		
	1996	1995 (Audited)	1996	1995 (Audited)	Before Eliminations	Elimin-ations	Consolidated	Before Eliminations	Elimin-ations	Consolidated
ASSETS										
CURRENT ASSETS										
Funds with U.S. Treasury	$57,534	$39,950	$32,381	$42,580	$89,915	$ -	$89,915	$82,530	$ -	$82,530
Accounts receivable	165,750	176,642	2,273	2,815	168,023	(12,108)	155,915	179,457	(9,519)	169,938
Inventories	17,712	22,456	8,507	10,721	26,219	-	26,219	33,177		33,177
Prepaid expenses	347	265	-	-	347	-	347	265	-	265
Total current assets	241,343	239,313	43,161	56,116	284,504	(12,108)	272,396	295,429	(9,519)	285,910
PROPERTY, PLANT, AND EQUIPMENT										
Land and buildings	18,633	18,633	0	-	18,633	-	18,633	18,633	-	18,633
Building improvements	54,915	54,911	-	-	54,915	-	54,915	54,911	-	54,911
Leasehold improvements	1,298	1,768	-	-	1,298	-	1,298	1,768	-	1,768
Plant machinery and equipment	82,758	81,563	-	-	82,758	-	82,758	81,563	-	81,563
Office machinery and equipment	15,088	14,633	-	-	15,088	-	15,088	14,633	-	14,633
Computer software	7,258	5,126	-	-	7,258	-	7,258	5,126	-	5,126
Furniture and fixtures	2,439	2,278	-	-	2,439	-	2,439	2,278	-	2,278
Vehicles	1,582	1,539	-	-	1,582	-	1,582	1,539	-	1,539
Capital improvements in process	0	4	-	-	0	-	0	4	-	4
Software development in process	2,449	2,996	-	-	2,449	-	2,449	2,996	-	2,996
Less: Accumulated depreciation and amortization	(114,608)	(107,764)	-	-	(114,608)	-	(114,608)	(107,764)	-	(107,764)
Net Property, plant, and Equipment	71,812	75,687	-	-	71,812	-	71,812	75,687	-	75,687
Total assets	$313,155	$315,000	$43,161	$56,116	$356,316	($12,108)	$344,208	$371,116	($9,519)	$361,597

The accompanying notes are an integral part of this schedule.

U.S. GOVERNMENT PRINTING OFFICE

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As of September 30, 1996 and 1995

(Dollars in Thousands)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund 1996			Total Revolving Fund 1995 (Audited)		
	1996	1995 (Audited)	1996	1995 (Audited)	Before Eliminations	Elimin-ations	Consolidated	Before Eliminations	Elimin-ations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT										
CURRENT LIABILITIES										
Accounts payable and accrued expenses	$81,296	$79,815	$7,287	$7,475	$88,583	($12,108)	$76,475	$87,290	($9,519)	$77,771
Deferred revenue	8,644	6,298	28,650	32,169	37,294	-	37,294	38,467	-	38,467
Accrued annual leave	11,070	11,225	-	-	11,070	-	11,070	11,225	-	11,225
Total current liabilities	101,010	97,338	35,937	39,644	136,947	(12,108)	124,839	136,982	(9,519)	127,463
OTHER LIABILITIES										
Estimated workers' compensation liability	27,537	24,914	-	-	27,537	-	27,537	24,914	-	24,914
Total other liabilities	27,537	24,914	-	-	27,537	-	27,537	24,914	-	24,914
Total liabilities	128,547	122,252	35,937	39,644	164,484	(12,108)	152,376	161,896	(9,519)	152,377
EQUITY OF THE U.S. GOVERNMENT										
Revolving fund	184,608	192,748	7,224	16,472	191,832	-	191,832	209,220	-	209,220
Appropriated funds	-	-	-	-	-	-	-	-	-	-
Total equity of the U.S. Government	184,608	192,748	7,224	16,472	191,832	-	191,832	209,220	-	209,220
Total liabilities and equity of the U.S. government	$313,155	$315,000	$43,161	$56,116	$356,316	($12,108)	$344,208	$371,116	($9,519)	$361,597

The accompanying notes are an integral part of this schedule.