U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENSES FOR PRINTING AND BINDING OPERATIONS

For the Years Ended September 30, 1996 (Unaudited) and 1995 (Audited)

(Dollars in Thousands)

	Plant Printing Operations		Regional Printing		Total In-House Printing				Purchased Printing				Total Printing and Binding Oper			
	1996	1995	1996	1995	1996	Percent of Revenues	1995	Percent of Revenues	1996	Percent of Revenues	1995	Percent of Revenues	1996	Percent of Revenues	1995	Percent of Revenues
REVENUES																
Printing and binding	$170,996	$174,804	$3,081	$4,995	$174,077	91	$179,799	90	$559,623	100	$574,665	100	$733,700	98	$754,464	97
Sales of blank paper	16,605	19,646	-	-	16,605	9	19,646	10	-	-	-	-	16,605	2	19,646	3
Sales of waste and scrap	777	1,425	-	-	777	-	1,425	-	-	-	-	-	777	-	1,425	-
Total revenues	188,378	195,875	3,081	4,995	191,459	100	200,870	100	559,623	100	574,665	100	751,082	100	775,535	100
EXPENSES																
Printing and reproduction	-	-	-	-	-	-	-	-	513,452	92	532,100	94	513,452	69	532,100	69
Personnel compensation and benefits	134,630	138,895	2,811	3,292	137,441	71	142,187	70	32,621	6	33,927	6	170,062	22	176,114	22
Supplies and materials	44,819	49,277	848	1,231	45,667	24	50,508	25	1,042	0	761	-	46,709	6	51,269	7
Rents, communications, and utilities	6,758	6,724	1,023	965	7,781	4	7,689	4	9,731	2	2,751	-	17,512	2	10,440	1
Depreciation and amortization	4,940	4,989	207	345	5,147	3	5,334	3	302	0	338	-	5,449	1	5,672	1
Other services	3,103	3,159	151	181	3,254	2	3,340	2	559	0	576	-	3,813	1	3,916	1
Travel and transportation	697	450	58	45	755	0	495	-	1,738	0	2,551	-	2,493	0	3,046	-
Total expenses	194,947	203,494	5,098	6,059	200,045	104	209,553	104	559,445	100	573,004	100	759,490	101	782,557	101
NET (LOSS) INCOME	($6,569)	($7,619)	($2,017)	($1,064)	($8,586)	(4)	($8,683)	(4)	$178	0	$1,661	-	($8,408)	(1)	($7,022)	(1)

The accompanying notes are an integral part of this schedule.