U.S. GOVERNMENT PRINTING OFFICE

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENSES FOR INFORMATION DISSEMINATION

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

(Dollars in Thousands)

	Sales of Publications Programs				Agency Distribution Services				Salaries and Expenses Programs				Total Information Dissemination			
	1996	Percent of Revenues	1995	Percent of Revenues	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																
Sales of publications	$70,470	100	$80,136	100	$ -	-	$ -	-	$ -	-	$ -	-	$70,470	67	$80,136	71
Appropriations	-	-	-	-	-	-	-	-	31,338	100	27,582	100	31,338	29	27,582	24
Reimbursements	-	-	-	-	4,425	100	5,252	100	-	-	-	-	4,425	4	5,252	5
Total revenues	70,470	100	80,136	100	4,425	100	5,252	100	31,338	100	27,582	100	106,233	100	112,970	100
EXPENSES																
Printing and reproduction	465	1	732	1	97	2	84	2	17,081	55	13,131	48	17,643	17	13,947	12
Personnel compensation and benefits	28,776	42	29,108	37	2,269	51	2,279	43	7,405	23	7,322	26	38,450	37	38,709	35
Supplies and materials	1,756	2	1,394	2	155	4	145	3	491	2	360	1	2,402	2	1,899	2
Rents, communications, and utilities	13,773	20	16,525	21	1,964	45	2,435	46	1,482	5	1,574	6	17,219	16	20,534	18
Publications sold	22,163	31	18,803	23	-	-	-	-	-	-	-	-	22,163	21	18,803	17
Depreciation and amortization	852	1	873	1	80	2	132	3	1,213	4	1,125	4	2,145	2	2,130	2
Other services	1,190	2	1,046	1	142	3	152	3	2,935	9	2,706	10	4,267	4	3,904	3
Surplus publications	8,710	12	5,945	7	-	-	-	-	-	-	-	-	8,710	8	5,945	5
Travel and transportation	1,693	2	2,461	3	58	1	61	1	731	2	1,364	5	2,482	2	3,886	3
Total expenses	79,378	113	76,887	96	4,765	108	5,288	101	31,338	100	27,582	100	115,481	109	109,757	97
NET (LOSS) INCOME	($8,908)	(13)	$3,249	4	($340)	(8)	($36)	(1)	$0	0	$0	0	($9,248)	(9)	$3,213	3

The accompanying notes are an integral part of this schedule.