

U.S. Government Printing Office
Supplemental Schedule of Appropriated Funds
 For Years Ended September 30, 1997 and 1996
 (Dollars in thousands)
 (Unaudited)

	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total General Fund	
			1997	1996
Appropriations , beginning of year (on cash basis)	\$23,907	\$43,258	\$ 67,165	\$ 65,549
Funds Provided —Appropriations	29,077	81,669	110,746	114,077
Total funds available	52,984	124,927	177,911	179,626
Funds Applied				
Obligated appropriations:				
Current year	19,059	49,839	68,898	79,049
Prior years	9,620	25,530	35,150	32,623
Funds returned to U.S. Treasury	—	7,447	7,447	789
Total funds applied	28,679	82,816	111,495	112,461
Appropriations , end of year (on cash basis)	24,305	42,111	66,416	67,165
Adjustments				
Intra-agency accounts receivable	387	—	387	341
Intra-agency accounts payable	(2,776)	(7,458)	(10,234)	(3,799)
Appropriations , end of year (on accrual basis)	\$21,916	\$34,653	\$ 56,569	\$ 63,707

U.S. Government Printing Office
Supplemental Schedule of Balance Sheets for Revolving Fund

As of September 30, 1997 and 1996

(Dollars in thousands)

(Unaudited)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund 1997			Total Revolving Fund 1996		
	1997	1996	1997	1996	Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
Assets										
Current Assets										
Funds with U.S. Treasury	\$ 76,733	\$57,534	\$30,006	\$32,381	\$106,739	\$ —	\$106,739	\$ 89,915	\$ —	\$ 89,915
Accounts receivable	157,766	165,750	2,871	2,273	160,637	(17,873)	142,764	168,023	(12,108)	155,915
Inventories	15,483	17,712	7,996	8,507	23,479	—	23,479	26,219	—	26,219
Prepaid expenses	202	347	—	—	202	—	202	347	—	347
Total current assets	250,184	241,343	40,873	43,161	291,057	(17,873)	273,184	284,504	(12,108)	272,396
Property, Plant, and Equipment										
Land and buildings	18,633	18,633	—	—	18,633	—	18,633	18,633	—	18,633
Building improvements	55,033	54,915	—	—	55,033	—	55,033	54,915	—	54,915
Leasehold improvements	1,267	1,298	—	—	1,267	—	1,267	1,298	—	1,298
Plant machinery and equipment	80,811	82,758	—	—	80,811	—	80,811	82,758	—	82,758
Office machinery and equipment	17,296	15,088	—	—	17,296	—	17,296	15,088	—	15,088
Computer software	12,999	7,258	—	—	12,999	—	12,999	7,258	—	7,258
Furniture and fixtures	2,623	2,439	—	—	2,623	—	2,623	2,439	—	2,439
Vehicles	3,276	1,582	—	—	3,276	—	3,276	1,582	—	1,582
Capital improvements in process	—	—	—	—	—	—	—	—	—	—
Software development in process	2,424	2,449	—	—	2,424	—	2,424	2,449	—	2,449
Less: Accumulated depreciation and amortization	(121,601)	(114,608)	—	—	(121,601)	—	(121,601)	(114,608)	—	(114,608)
Net property, plant, and equipment	72,761	71,812	—	—	72,761	—	72,761	71,812	—	71,812
Total assets	\$322,945	\$313,155	\$40,873	\$43,161	\$363,818	\$(17,873)	\$345,945	\$356,316	\$(12,108)	\$344,208

U.S. Government Printing Office
Supplemental Schedule of Balance Sheets for Revolving Fund
 As of September 30, 1997 and 1996
 (Dollars in thousands)
 (Unaudited)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund 1997			Total Revolving Fund 1996		
	1997	1996	1997	1996	Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
Liabilities and Equity of the U.S. Government										
Current Liabilities										
Account payable and accrued expenses	\$ 85,297	\$ 81,296	\$ 7,119	\$ 7,287	\$ 92,416	\$ (17,873)	\$ 74,543	\$88,583	\$(12,108)	\$ 76,475
Deferred revenue	4,503	8,644	24,977	28,650	29,480	—	29,480	37,294	—	37,294
Accrued annual leave	11,270	11,070	—	—	11,270	—	11,270	11,070	—	11,070
Total current liabilities	101,070	101,010	32,096	35,937	133,166	(17,873)	115,293	136,947	(12,108)	124,839
Other Liabilities										
Workers' compensation liability	31,772	27,537	—	—	31,772	—	31,772	27,537	—	27,537
Total current liabilities	31,772	27,537	—	—	31,772	—	31,772	27,537	—	27,537
Total liabilities	132,842	128,547	32,096	35,937	164,938	(17,873)	147,065	164,484	(12,108)	152,376
Equity of the U.S. Government										
Revolving fund	190,103	184,608	8,777	7,224	198,880	—	198,880	191,832	—	191,832
Appropriated funds	—	—	—	—	—	—	—	—	—	—
Total equity of the U.S. Government	190,103	184,608	8,777	7,224	198,880	—	198,880	191,832	—	191,832
Total liabilities and equity of the U.S. Government	\$322,945	\$313,155	\$40,873	\$43,161	\$363,818	\$ (17,873)	\$345,945	\$356,316	\$(12,108)	\$344,208

U.S. Government Printing Office
Consolidating Schedule of Revenues and Expenses by Major Program

For the Years ended September 30, 1997 and 1996

(Dollars in thousands)

(Unaudited)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
Revenues:														
Printing and binding	\$670,694	\$733,700	\$ —	\$ —	\$ —	\$ —	\$2,635	\$4,741	\$673,329	\$738,441	\$(116,822)	\$(124,241)	\$556,507	\$614,200
Sales of blank paper	15,221	16,605	—	—	—	—	—	—	15,221	16,605	—	—	15,221	16,605
Sales of waste and scrap	378	777	—	—	—	—	—	—	378	777	—	—	378	777
Sales of publications	—	—	70,324	70,470	—	—	—	—	70,324	70,470	—	—	70,324	70,470
Appropriations	—	—	27,896	31,338	82,542	82,406	—	—	110,438	113,744	(3,418)	(1,692)	107,020	112,052
Reimbursements	—	—	4,850	4,425	—	—	—	—	4,850	4,425	—	—	4,850	4,425
Total revenues	686,293	751,082	103,070	106,233	82,542	82,406	2,635	4,741	874,540	944,462	(120,240)	(125,933)	754,300	818,529
Expenses:														
Printing and reproduction	445,517	513,452	13,228	17,643	82,542	82,406	—	—	541,287	613,501	(113,944)	(122,212)	427,343	491,289
Personnel compensation and benefits	168,692	170,062	40,615	38,450	—	—	371	492	209,678	209,004	(2,307)	(1,628)	207,371	207,376
Supplies and materials	39,872	46,709	2,041	2,402	—	—	25	31	41,938	49,142	(127)	(86)	41,811	49,056
Rents, communications, and utilities	14,412	17,512	15,756	17,219	—	—	687	710	30,855	35,441	(369)	(261)	30,486	35,180
Publications sold	—	—	18,175	22,163	—	—	—	—	18,175	22,163	—	—	18,175	22,163
Depreciation and amortization	6,236	5,449	1,610	2,145	—	—	631	614	8,477	8,208	—	—	8,477	8,208
Other services	3,788	3,813	4,280	4,267	—	—	399	2,149	8,467	10,229	(3,493)	(1,746)	4,974	8,483
Surplus publications	—	—	2,509	8,710	—	—	—	—	2,509	8,710	—	—	2,509	8,710
Travel and transportation	2,283	2,493	3,302	2,482	—	—	—	—	5,585	4,975	—	—	5,585	4,975
Total expenses	680,800	759,490	101,516	115,481	82,542	82,406	2,113	3,996	866,971	961,373	(120,240)	(125,933)	746,731	835,440
Net Income (Loss)	\$ 5,493	\$ (8,408)	\$1,554	\$(9,248)	\$ —	\$ —	\$ 522	\$ 745	\$ 7,569	\$(16,911)	\$ —	\$ —	\$ 7,569	\$(16,911)

U.S. Government Printing Office
Supplemental Schedule of Revenues and Expenses for Printing and Binding Operations
 For the Years ended September 30, 1997 and 1996
 (Dollars in thousands)
 (Unaudited)

	Plant Printing Operations		Regional Printing		Total In-House Printing				Purchased Printing				Total Printing and Binding Operations			
					Percent of Revenues		Percent of Revenues		Percent of Revenues		Percent of Revenues		Percent of Revenues		Percent of Revenues	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
Revenues																
Printing and binding	\$180,266	\$170,996	\$2,171	\$ 3,081	\$182,437	92	\$174,077	91	\$488,257	100	\$559,623	100	\$670,694	98	\$733,700	98
Sales of blank paper	15,221	16,605	—	—	15,221	8	16,605	9	—	—	—	—	15,221	2	16,605	2
Sales of waste and scrap	378	777	—	—	378	—	777	—	—	—	—	—	378	—	777	—
Total revenues	195,865	188,378	2,171	3,081	198,036	100	191,459	100	488,257	100	559,623	100	686,293	100	751,082	100
Expenses																
Printing and reproduction	—	—	—	—	—	—	—	—	445,517	92	513,452	92	445,517	65	513,452	69
Personnel compensation and benefits	133,241	134,630	1,595	2,811	134,836	68	137,441	71	33,856	7	32,621	6	168,692	25	170,062	22
Supplies and material	38,297	44,819	539	848	38,836	20	45,667	24	1,036	—	1,042	—	39,872	6	46,709	6
Rents, communications, and utilities	6,234	6,758	370	1,023	6,604	3	7,781	4	7,808	2	9,731	2	14,412	2	17,512	2
Depreciation and amortization	5,759	4,940	107	207	5,866	3	5,147	3	370	—	302	—	6,236	1	5,449	1
Other services	3,029	3,103	56	151	3,085	2	3,254	2	703	—	559	—	3,788	1	3,813	1
Travel and transportation	798	697	65	58	863	—	755	—	1,420	—	1,738	—	2,283	—	2,493	—
Total expenses	187,358	194,947	2,732	5,098	190,090	96	200,045	104	490,710	101	559,445	100	680,800	99	759,490	101
Net Income (Loss)	\$ 8,507	\$ (6,569)	\$ (561)	\$ (2,017)	\$ 7,946	4	\$ (8,586)	(4)	\$ (2,453)	(1)	\$ 178	—	\$ 5,493	1	\$ (8,408)	(1)

U.S. Government Printing Office
Supplemental Schedule of Revenues and Expenses for Information Dissemination

For the Years ended September 30, 1997 and 1996

(Dollars in thousands)

(Unaudited)

	Sales of Publications Programs				Agency Distribution Services				Salaries and Expenses Programs				Total Information Dissemination			
	Percent of 1997 Revenues		Percent of 1996 Revenues		Percent of 1997 Revenues		Percent of 1996 Revenues		Percent of 1997 Revenues		Percent of 1996 Revenues		Percent of 1997 Revenues		Percent of 1996 Revenues	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
Revenues																
Sales of publications	\$70,324	100	\$70,470	100	\$ —	—	\$ —	—	\$ —	—	\$ —	—	\$70,324	68	\$ 70,470	67
Appropriations	—	—	—	—	—	—	—	—	27,896	100	31,338	100	27,896	27	31,338	29
Reimbursements	—	—	—	—	4,850	100	4,425	100	—	—	—	—	4,850	5	4,425	4
Total revenues	70,324	100	70,470	100	4,850	100	4,425	100	27,896	100	31,338	100	103,070	100	106,233	100
Expenses																
Printing and reproduction	429	1	465	1	144	3	97	2	12,654	45	17,081	55	13,227	13	17,643	17
Personnel compensation and benefits	29,495	41	28,776	42	2,491	51	2,269	51	8,630	32	7,405	23	40,616	39	38,450	37
Supplies and materials	1,411	2	1,756	2	122	3	155	4	508	2	491	2	2,041	2	2,402	2
Rents, communications, and utilities	12,179	16	13,773	20	2,060	43	1,964	45	1,517	5	1,482	5	15,756	15	17,219	16
Publications sold	18,175	25	22,163	31	—	—	—	—	—	—	—	—	18,175	18	22,163	21
Depreciation and amortization	1,110	2	852	1	104	2	80	2	396	1	1,213	4	1,610	2	2,145	2
Other services	1,263	2	1,190	2	122	3	142	3	2,895	10	2,935	9	4,280	4	4,267	4
Surplus publications	2,509	4	8,710	12	—	—	—	—	—	—	—	—	2,509	2	8,710	8
Travel and transportation	1,960	3	1,693	2	46	1	58	1	1,296	5	731	2	3,302	3	2,482	2
Total expenses	68,531	97	79,378	113	5,089	105	4,765	108	27,896	100	31,338	100	101,516	98	115,481	109
Net Income (Loss)	\$ 1,793	3	\$ (8,908)	(13)	\$ (239)	(5)	\$ (340)	(8)	—	—	—	—	\$ 1,554	2	\$ (9,248)	(9)