

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Appropriated Funds
For the Years Ended September 30, 1998 and 1997
(Dollars in thousands)
(Unaudited)

	Salaries and Expenses		Congressional Printing and Binding		Total General Fund	
	Appropriation	Appropriation	Appropriation	Appropriation	1998	1997
APPROPRIATIONS, beginning of year (on cash basis)	\$	24,305	\$	42,111	\$	66,416
FUNDS PROVIDED - Appropriations		29,077		70,652		99,729
- Financed from Revolving Fund		-		3,748		3,748
Total funds available		53,382		116,511		169,893
FUNDS APPLIED						
Obligated appropriations:						
Current year		20,706		60,198		80,904
Prior years		11,398		24,193		35,591
Funds returned to U.S. Treasury		-		-		7,447
Total funds applied		32,104		84,391		116,495
APPROPRIATIONS, end of year (on cash basis)		21,278		32,120		53,398
ADJUSTMENTS						
Intra-agency accounts receivable		173		3,748		3,921
Intra-agency accounts payable		(1,420)		-		(1,420)
APPROPRIATIONS, end of year (on accrual basis)	\$	20,031	\$	35,868	\$	55,899
						56,569

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
As of September 30, 1998 and 1997
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations		Sales of Publications Operations		Total Revolving Fund 1998	
	1998	1997	1998	1997	Before Eliminations	Eliminations Consolidated
ASSETS						
CURRENT ASSETS						
Funds with U.S. Treasury	\$ 85,959	\$ 76,733	\$ 25,843	\$ 30,006	\$ 111,802	\$ -
Accounts receivable	164,024	157,766	2,629	2,871	166,653	(15,657)
Inventories	14,030	15,483	8,700	7,996	22,730	-
Prepaid expenses	656	202	-	-	656	-
Total current assets	264,669	250,184	37,172	40,873	301,841	(15,657)
PROPERTY, PLANT, AND EQUIPMENT						
Land and buildings	18,633	18,633	-	-	18,633	-
Building improvements	55,166	55,033	-	-	55,166	-
Leasehold improvements	1,603	1,267	-	-	1,603	-
Plant machinery and equipment	81,397	80,811	-	-	81,397	-
Office machinery and equipment	19,355	17,296	-	-	19,355	-
Computer software	16,242	12,999	-	-	16,242	-
Furniture and fixtures	3,048	2,623	-	-	3,048	-
Vehicles	3,243	3,276	-	-	3,243	-
Capital improvements in process	256	-	-	-	256	-
Software development in process	3,994	2,424	-	-	3,994	-
Less: Accumulated depreciation and amortization	(129,124)	(121,601)	-	-	(129,124)	-
Net property, plant, and equipment	73,813	72,761	-	-	73,813	-
Total assets	\$ 338,482	\$ 322,945	\$ 37,172	\$ 40,873	\$ 375,654	\$ (15,657)
						\$ 359,997

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
 As of September 30, 1998 and 1997
 (Dollars in thousands)
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	Printing and Binding Operations			Sales of Publications Operations		Total Revolving Fund 1998	
	1998	1997	1998	1997	Before Eliminations	Eliminations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT							
CURRENT LIABILITIES							
Accounts payable and accrued expenses	\$ 86,413	\$ 85,297	\$ 9,276	\$ 7,119	\$ 95,689	\$ (15,657)	\$ 80,032
Deferred revenue	20,424	4,503	23,141	24,977	43,565	-	43,565
Accrued annual leave	11,331	11,270	-	-	11,331	-	11,331
Total current liabilities	118,168	101,070	32,417	32,096	150,585	(15,657)	134,928
OTHER LIABILITIES							
Workers' compensation liability	28,881	31,772	-	-	28,881	-	28,881
Total other liabilities	28,881	31,772	-	-	28,881	-	28,881
Total liabilities	147,049	132,842	32,417	32,096	179,466	(15,657)	163,809
EQUITY OF THE U.S. GOVERNMENT							
Revolving fund	191,433	190,103	4,755	8,777	196,188	-	196,188
Appropriated funds	-	-	-	-	-	-	-
Total equity of the U.S. Government	191,433	190,103	4,755	8,777	196,188	-	196,188
Total liabilities and equity of the U.S. Government	\$ 338,482	\$ 322,945	\$ 37,172	\$ 40,873	\$ 375,654	\$ (15,657)	\$ 359,997

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Revenues and Expenses by Major Program
FOR THE YEARS ENDED SEPTEMBER 30, 1998 AND 1997
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	1998	1997	1998	1997	1998	1997	1998	1997	1998	1997	1998	1997	1998	1997
REVENUES:														
Printing and binding	\$644,050	\$670,694	\$ -	\$ -	\$ -	\$ -	\$ 2,934	\$ 2,635	\$646,984	\$673,329	\$(107,387)	\$(116,822)	\$539,597	\$556,507
Sales of blank paper	13,711	15,221	-	-	-	-	-	-	13,711	15,221	-	-	13,711	15,221
Sales of waste and scrap	422	378	-	-	-	-	-	-	422	378	-	-	422	378
Sales of publications	-	-	60,557	67,849	-	-	-	-	60,557	67,849	-	-	60,557	67,849
Appropriations	-	-	30,962	27,896	73,185	82,542	-	-	104,147	110,438	(913)	(943)	103,234	109,495
Reimbursements	-	-	5,077	4,850	-	-	-	-	5,077	4,850	-	-	5,077	4,850
Total revenues	658,183	686,293	96,596	100,595	73,185	82,542	2,934	2,635	830,898	872,065	(108,300)	(117,765)	722,598	754,300
EXPENSES:														
Printing and reproduction	430,393	445,517	15,170	13,227	73,185	82,542	-	-	518,748	541,286	(105,160)	(113,944)	413,588	427,342
Personnel compensation and benefit	158,912	168,692	37,616	38,637	-	-	208	371	196,736	207,700	(1,707)	(2,307)	195,029	205,393
Supplies and materials	38,500	39,872	1,922	1,933	-	-	14	25	40,436	41,830	(93)	(127)	40,343	41,703
Rents, communications, and utilities	11,756	14,412	15,473	15,438	-	-	674	687	27,903	30,537	(270)	(369)	27,633	30,168
Publications sold	-	-	16,806	18,175	-	-	-	-	16,806	18,175	-	-	16,806	18,175
Depreciation and amortization	5,909	6,236	1,780	1,609	-	-	677	631	8,366	8,476	-	-	8,366	8,476
Other services	6,035	3,788	5,628	4,211	-	-	134	399	11,797	8,398	(1,070)	(1,018)	10,727	7,380
Surplus publications	-	-	2,963	2,509	-	-	-	-	2,963	2,509	-	-	2,963	2,509
Travel and transportation	2,509	2,283	3,259	3,302	-	-	-	-	5,768	5,585	-	-	5,768	5,585
Total expenses	654,014	680,800	100,617	99,041	73,185	82,542	1,707	2,113	829,523	864,496	(108,300)	(117,765)	721,223	746,731
NET INCOME (LOSS)	\$ 4,169	\$ 5,493	\$ (4,021)	\$ 1,554	\$ -	\$ -	\$ 1,227	\$ 522	\$ 1,375	\$ 7,569	\$ -	\$ -	\$ 1,375	\$ 7,569

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Revenues and Expenses for Printing and Binding Operations
For the Years Ended September 30, 1998 and 1997
(Dollars in thousands)
(Unaudited)

Plant Printing Operations	Regional Printing			Total In-House Printing			Purchased Printing			Total Printing and Binding Operations			
	1997	1998	1997	1998	1997	1998	1997	1998	1997	1998	1997	1998	
					Percent of Revenue	Percent of Revenue	Percent of Revenue						
REVENUES													
Printing and binding	\$175,080	\$180,266	\$ 1,534	\$ 2,171	\$176,614	93	\$182,437	92	\$467,436	100	\$644,050	98	\$670,694
Sales of blank paper	13,711	15,221	-	-	13,711	7	15,221	8	-	-	13,711	2	15,221
Sales of waste and scrap	422	378	-	-	422	0	378	0	-	-	422	0	378
Total revenues	189,213	195,865	1,534	2,171	190,747	100	198,036	100	467,436	100	658,183	100	686,293
EXPENSES													
Printing and reproduction	-	-	-	-	-	-	-	-	430,393	93	445,517	92	445,517
Personnel compensation and benefits	123,187	133,241	1,491	1,595	124,678	65	134,836	68	34,234	7	158,912	24	168,692
Supplies and materials	36,874	38,297	267	539	37,141	19	38,836	20	1,359	0	38,500	6	39,872
Rents, communications, and utilities	6,441	6,234	333	370	6,774	4	6,604	3	4,982	1	7,808	2	14,412
Depreciation and amortization	5,438	5,759	57	107	5,495	3	5,866	3	414	0	5,909	1	6,236
Other services	4,795	3,029	46	56	4,841	3	3,085	2	1,194	0	6,035	1	3,788
Travel and transportation	769	798	10	65	779	0	863	0	1,730	0	2,509	0	2,283
Total expenses	177,504	187,358	2,204	2,732	179,708	94	190,090	96	474,306	101	654,014	99	680,800
NET INCOME (LOSS)	\$ 11,709	\$ 8,507	\$ (670)	\$ (561)	\$ 11,039	6	\$ 7,946	4	\$ (6,870)	(1)	\$ 4,169	1	\$ 5,493

