

U. S. Government Printing Office
Consolidated Balance Sheets
As of September 30, 1999 and 1998
(Dollars in thousands)

Assets	Liabilities and Equity of the U.S. Government	
	1999	1998
CURRENT ASSETS		
Funds with U.S. Treasury (Note 2E)	\$ 175,772	\$ 165,200
Accounts receivable, net (Note 4)	164,015	154,917
Inventories, net (Note 2F)	21,821	22,730
Prepaid expenses	610	656
Total current assets	362,218	343,503
PROPERTY, PLANT, AND EQUIPMENT (Notes 2G & 5)		
Land and buildings	18,633	18,633
Equipment and building improvements	190,760	184,304
Total property, plant, and equipment	209,393	202,937
Less: Accumulated depreciation and amortization	(136,019)	(129,124)
Net property, plant, and equipment	73,374	73,813
Total assets	\$ 435,592	\$ 417,316
CURRENT LIABILITIES		
Accounts payable and accrued expenses (Note 6)	\$ 90,577	\$ 81,452
Deferred revenue (Note 7)	61,467	43,565
Accrued annual leave (Note 2H)	10,542	11,331
Total current liabilities	162,586	136,348
OTHER LIABILITIES		
Workers' compensation liability (Notes 2K and 8)	32,634	28,881
Total other liabilities	32,634	28,881
Total liabilities	195,220	165,229
COMMITMENTS AND CONTINGENCIES (Notes 9 and 10)		
EQUITY OF THE U.S. GOVERNMENT		
Revolving Fund (Note 11)	95,000	100,045
Cumulative results of operations	95,616	96,143
Invested capital	49,756	55,899
Appropriated Funds (Note 12)	240,372	252,067
Total equity of the U.S. government	480,744	504,154
Total liabilities and equity of the U.S. government	\$ 435,592	\$ 417,316

The accompanying notes are an integral part of these consolidated financial statements.