

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Balance Sheet by Fund Type
As of September 30, 1999
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund			Total Before Eliminations	Eliminations	Consolidated
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation				
ASSETS								
CURRENT ASSETS								
Funds with U.S. Treasury	\$ 112,856	\$ 9,857	\$ 19,280	\$ 33,779	\$ 175,772	\$ -	\$ 175,772	
Accounts receivable, net	172,043	4,346	107	-	176,496	(12,481)	164,015	
Inventories:								
Publications for sale, net	-	9,439	-	-	9,439	-	9,439	
Paper	5,126	-	-	-	5,126	-	5,126	
Materials and supplies, net	7,256	-	-	-	7,256	-	7,256	
Total inventories, net	12,382	9,439	-	-	21,821	-	21,821	
Prepaid expenses	610	-	-	-	610	-	610	
Total current assets	297,891	23,642	19,387	33,779	374,689	(12,481)	362,218	
PROPERTY, PLANT, AND EQUIPMENT								
Land and buildings	18,633	-	-	-	18,633	-	18,633	
Building improvements	55,450	-	-	-	55,450	-	55,450	
Leasehold improvements	1,311	-	-	-	1,311	-	1,311	
Plant machinery and equipment	83,832	-	-	-	83,832	-	83,832	
Office machinery and equipment	21,699	-	-	-	21,699	-	21,699	
Computer software	17,449	-	-	-	17,449	-	17,449	
Furniture and fixtures	3,112	-	-	-	3,112	-	3,112	
Vehicles	3,243	-	-	-	3,243	-	3,243	
Capital improvements in process	1,092	-	-	-	1,092	-	1,092	
Software development in process	3,572	-	-	-	3,572	-	3,572	
Less: Accumulated depreciation and amortization	(136,019)	-	-	-	(136,019)	-	(136,019)	
Net property, plant, and equipment	73,374	-	-	-	73,374	-	73,374	
Total assets	\$ 371,265	\$ 23,642	\$ 19,387	\$ 33,779	\$ 448,073	\$ (12,481)	\$ 435,592	

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	Revolving Fund		General Fund			Total Before Eliminations	Eliminations	Consolidated
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation				
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT								
CURRENT LIABILITIES								
Accounts payable and accrued expenses	\$ 92,082	\$ 7,566	\$ 3,410	\$ -	\$ 103,058	\$ (12,481)	\$	90,577
Deferred revenue	40,707	20,760	-	-	61,467	-	-	61,467
Accrued annual leave	10,542	-	-	-	10,542	-	-	10,542
Total current liabilities	143,331	28,326	3,410	-	175,067	(12,481)		162,586
OTHER LIABILITIES								
Workers' compensation liability	32,634	-	-	-	32,634	-	-	32,634
Total other liabilities	32,634	-	-	-	32,634	-	-	32,634
Total liabilities	175,965	28,326	3,410	-	207,701	(12,481)		195,220
Commitments and contingencies								
EQUITY OF THE U.S. GOVERNMENT								
Revolving fund	195,300	(4,684)	-	-	190,616	-	-	190,616
Appropriated funds	-	-	15,977	33,779	49,756	-	-	49,756
Total Equity of the U.S. Government	195,300	(4,684)	15,977	33,779	240,372	-	-	240,372
Total liabilities and equity of the U.S. Government	\$ 371,265	\$ 23,642	\$ 19,387	\$ 33,779	\$ 448,073	\$ (12,481)	\$	435,592

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Revenues and Expenses by Fund Type
 For the Fiscal Year Ended September 30, 1999
 (Dollars in thousands)
 (Unaudited)

	Revolving Fund		General Fund			Total Before Eliminations	Eliminations	Consolidated
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Printing and Binding Appropriation	Congressional			
REVENUES								
Printing and Binding	\$ 708,099	\$ -	\$ -	\$ -	\$ -	\$ 708,099	\$ (107,689)	\$ 600,410
Sales of Publications	-	50,812	-	-	-	50,812	-	50,812
Appropriations	-	-	33,163	76,554	-	109,717	(808)	108,909
Reimbursements	-	4,866	-	-	-	4,866	-	4,866
Total Revenues	708,099	55,678	33,163	76,554	-	873,494	(108,497)	764,997
EXPENSES								
Printing and reproduction	473,023	575	15,206	76,554	-	565,358	(105,741)	459,617
Personnel compensation and benefits	165,655	30,180	10,683	-	-	206,518	(1,498)	205,020
Supplies and materials	35,317	1,988	1,093	-	-	38,398	(110)	38,288
Rents, communications, and utilities	12,792	9,260	3,383	-	-	25,435	(228)	25,207
Publications sold	-	13,406	-	-	-	13,406	-	13,406
Depreciation and amortization	6,938	1,099	366	-	-	8,403	-	8,403
Other services	6,532	1,923	775	-	-	9,230	(920)	8,310
Surplus publications	-	3,336	-	-	-	3,336	-	3,336
Travel and transportation	3,447	3,351	1,657	-	-	8,455	-	8,455
Total Expenses	703,704	65,118	33,163	76,554	-	878,539	(108,497)	770,042
NET INCOME (LOSS)	\$ 4,385	\$ (9,440)	\$ -	\$ -	\$ -	\$ (5,045)	\$ -	\$ (5,045)

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Cash Flows by Fund Type
For the Fiscal Year Ended September 30, 1999
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund		Eliminations	Consolidated
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding		
CASH FLOWS FROM OPERATING ACTIVITIES						
Net income (loss)	\$ 4,395	\$ (9,440)	\$ -	\$ -	\$ (5,045)	\$ (5,045)
Adjustments to net income (loss):						
Depreciation and amortization	8,403	-	-	-	8,403	8,403
Depreciation Expense funded from appropriated capital	(444)	-	-	-	(444)	(444)
Gain on disposal of property, plant, and equipment	(46)	-	-	-	(46)	(46)
Changes in assets and liabilities:						
(Increase) decrease in assets-						
Accounts receivable	(8,018)	(1,717)	66	3,748	(5,921)	(9,097)
Inventories	1,648	(739)	-	-	909	909
Prepaid expenses	46	-	-	-	46	46
Increase (decrease) in liabilities-						
Accounts payable and accrued expenses	5,667	(1,709)	1,991	-	5,949	9,125
Deferred revenue	20,283	(2,382)	-	-	17,901	17,901
Accrued annual leave	(789)	-	-	-	(789)	(789)
Workers' compensation liability	3,754	-	-	-	3,754	3,754
Total adjustments	30,504	(6,547)	2,057	3,748	29,762	29,762
Net cash provided by (used in) operating activities	34,899	(15,987)	2,057	3,748	24,717	24,717
CASH FLOWS FROM INVESTING ACTIVITIES						
Capital expenditures	(8,091)	-	-	-	(8,091)	(8,091)
Proceeds from sale of property, plant, and equipment	88	-	-	-	88	88
Net cash used in Investing activities	(8,003)	-	-	-	(8,003)	(8,003)
CASH FLOWS FROM FINANCING ACTIVITIES						
Increase in unexpended appropriations	-	-	(3,899)	(2,088)	(5,987)	(5,987)
Funds returned to U.S. Treasury from: Salaries and Expenses Appropriation	-	-	(155)	-	(155)	(155)
Funds transferred from Revolving Fund to Congressional Printing and Binding Appropriation	(3,748)	-	-	3,748	-	-
Net cash provided by (used in) financing activities	(3,748)	-	(4,054)	1,660	(6,142)	(6,142)
NET INCREASE (DECREASE) IN FUNDS WITH U.S. TREASURY	23,148	(15,987)	(1,997)	5,408	10,572	10,572
FUNDS WITH U.S. TREASURY, beginning of year	89,708	25,844	21,277	28,371	165,200	165,200
FUNDS WITH U.S. TREASURY, end of year	\$ 112,856	\$ 9,857	\$ 19,280	\$ 33,779	\$ 175,772	\$ 175,772