

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Appropriated Funds
 For the Fiscal Years Ended September 30, 1999 and 1998
 (Dollars in thousands)
 (Unaudited)

	Salaries and Expenses		Congressional Printing and Binding Appropriation	Total General Fund				
	Appropriation			1999	1998			
APPROPRIATIONS, beginning of year (on cash basis)	\$	21,278	\$	32,120	\$	53,398	\$	66,416
FUNDS PROVIDED - Appropriations		29,264		74,465		103,729		99,729
- Financed from Revolving Fund		-		-		-		3,748
Total funds available		50,542		106,585		157,127		169,893
FUNDS APPLIED								
Obligated appropriations:								
Current year		20,967		55,410		76,377		80,904
Prior years		10,140		17,396		27,535		35,591
Funds returned to U.S. Treasury		155		-		155		-
Total funds applied		31,262		72,806		104,067		116,495
APPROPRIATIONS, end of year (on cash basis)		19,281		33,779		53,060		53,398
ADJUSTMENTS								
Intra-agency accounts receivable		107		-		107		3,921
Intra-agency accounts payable		(3,411)		-		(3,411)		(1,420)
APPROPRIATIONS, end of year (on accrual basis)	\$	15,977	\$	33,779	\$	49,756	\$	55,899

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
As of September 30, 1999 and 1998
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations				Sales of Publications Operations		Total Revolving Fund 1999		Total Revolving Fund 1998	
	1999		1998		1999		1998		1998	
							Before Eliminations	Consolidated	Before Eliminations	Consolidated
ASSETS										
CURRENT ASSETS										
Funds with U.S. Treasury	\$ 112,856	\$ 85,959	\$ 9,057	\$ 25,843	\$ 122,713	\$ -	\$ 122,713	\$ 111,802	\$ -	\$ 111,802
Accounts receivable	172,043	164,024	4,346	2,629	176,389	(12,481)	163,908	166,653	(15,657)	150,996
Inventories	12,382	14,030	9,439	8,700	21,821	-	21,821	22,730	-	22,730
Prepaid expenses	610	656	-	-	610	-	610	656	-	656
Total current assets	297,891	264,669	23,642	37,172	321,533	(12,481)	309,052	301,841	(15,657)	286,184
PROPERTY, PLANT, AND EQUIPMENT										
Land and buildings	18,633	18,633	-	-	18,633	-	18,633	18,633	-	18,633
Building improvements	55,450	55,166	-	-	55,450	-	55,450	55,166	-	55,166
Leasehold improvements	1,311	1,603	-	-	1,311	-	1,311	1,603	-	1,603
Plant machinery and equipment	83,032	81,397	-	-	83,832	-	83,832	81,397	-	81,397
Office machinery and equipment	21,699	19,355	-	-	21,699	-	21,699	19,355	-	19,355
Computer software	17,449	16,242	-	-	17,449	-	17,449	16,242	-	16,242
Furniture and fixtures	3,112	3,048	-	-	3,112	-	3,112	3,048	-	3,048
Vehicles	3,243	3,243	-	-	3,243	-	3,243	3,243	-	3,243
Capital improvements in process	1,092	256	-	-	1,092	-	1,092	256	-	256
Software development in process	3,572	3,994	-	-	3,572	-	3,572	3,994	-	3,994
Less: Accumulated depreciation and amortization	(136,019)	(129,124)	-	-	(136,019)	-	(136,019)	(129,124)	-	(129,124)
Net property, plant, and equipment	73,374	73,813	-	-	73,374	-	73,374	73,813	-	73,813
Total assets	\$ 371,265	\$ 338,482	\$ 23,642	\$ 37,172	\$ 394,907	\$ (12,481)	\$ 382,426	\$ 375,654	\$ (15,657)	\$ 359,997

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Balance Sheets for Revolving Fund
 As of September 30, 1999 and 1998
 (Dollars in thousands)
 (Unaudited)

	Printing and Binding Operations			Sales of Publications Operations			Total Revolving Fund 1999			Total Revolving Fund 1998		
	1999	1998	1999	1998	1999	1998	Before Eliminations	Eliminations	Consolidated	Before Eliminations	Eliminations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT												
CURRENT LIABILITIES												
Accounts payable and accrued expense	\$ 92,082	\$ 86,413	\$ 7,556	\$ 9,276	\$ 99,648	\$ (12,481)	\$ 87,167	\$ 95,689	\$(15,657)	\$ 80,032		
Deferred revenue	40,707	20,424	20,760	23,141	61,467	-	61,467	43,565	-	43,565		
Accrued annual leave	10,542	11,331	-	-	10,542	-	10,542	11,331	-	11,331		
Total current liabilities	143,331	118,168	28,326	32,417	171,657	(12,481)	159,176	150,585	(15,657)	134,928		
OTHER LIABILITIES												
Workers' compensation liability	32,634	28,881	-	-	32,634	-	32,634	28,881	-	28,881		
Total other liabilities	32,634	28,881	-	-	32,634	-	32,634	28,881	-	28,881		
Total liabilities	175,965	147,049	28,326	32,417	204,291	(12,481)	191,810	179,466	(15,657)	163,809		
EQUITY OF THE U.S. GOVERNMENT												
Revolving fund	195,300	191,433	(4,684)	4,755	190,616	-	190,616	196,188	-	196,188		
Appropriated funds	-	-	-	-	-	-	-	-	-	-		
Total equity of the U.S. Government	195,300	191,433	(4,684)	4,755	190,616	-	190,616	196,188	-	196,188		
Total liabilities and equity of the U.S. Government	\$ 371,265	\$ 338,482	\$ 23,642	\$ 37,172	\$ 394,907	\$ (12,481)	\$ 382,426	\$ 375,654	\$ (15,657)	\$ 359,997		

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Revenues and Expenses by Major Program
For the Fiscal Years Ended September 30, 1999 and 1998
(Dollars in thousands)
(Unaudited)

	Printing and Binding Operations		Information Dissemination Operations		Congressional Printing and Binding		Other Operations		Total GPO Before Eliminations		Eliminations		Total GPO	
	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999	1998
REVENUES:														
Printing and binding	\$693,543	\$644,050	\$-	\$-	\$-	\$-	\$2,281	\$2,234	\$695,824	\$646,284	\$(107,889)	\$(107,387)	\$588,136	\$538,897
Sales of blank paper	11,917	13,711	-	-	-	-	-	-	11,917	13,711	-	-	11,917	13,711
Sales of waste and scrap	358	422	-	-	-	-	-	-	358	422	-	-	358	422
Sales of publications	-	-	50,812	60,557	-	-	-	-	50,812	60,557	-	-	50,812	60,557
Appropriations	-	-	33,163	30,962	76,554	73,185	-	-	109,717	104,147	(806)	(913)	108,909	103,234
Reimbursements	-	-	4,866	5,077	-	-	-	-	4,866	5,077	-	-	4,866	5,077
Total revenues	705,818	658,183	88,841	96,596	76,554	73,185	2,281	2,934	873,494	830,658	(108,497)	(108,306)	764,997	722,588
EXPENSES:														
Printing and reproduction	473,023	430,393	15,781	15,170	76,554	73,185	-	-	565,358	518,748	(106,741)	(105,166)	459,617	413,588
Personnel compensation and benefit	166,569	158,912	40,863	37,616	-	-	86	208	206,516	196,736	(1,498)	(1,707)	205,020	195,029
Supplies and materials	35,310	38,500	3,881	1,922	-	-	7	14	38,398	40,438	(110)	(93)	38,288	40,343
Rents, communications, and utilities	12,130	11,756	12,643	15,473	-	-	662	674	25,435	27,963	(228)	(370)	25,207	27,633
Publications sold	-	-	13,408	16,806	-	-	-	-	13,408	16,806	-	-	13,408	16,806
Depreciation and amortization	6,205	5,909	1,465	1,780	-	-	733	677	8,403	8,366	-	-	8,403	8,366
Other services	6,337	6,035	2,898	5,628	-	-	195	134	9,230	11,797	(920)	(1,070)	8,310	10,727
Surplus publications	-	-	3,336	2,963	-	-	-	-	3,336	2,963	-	-	3,336	2,963
Travel and transportation	3,447	2,509	5,008	3,259	-	-	-	-	8,455	5,768	-	-	8,455	5,768
Total expenses	702,021	654,014	98,281	100,617	76,554	73,185	1,683	1,707	878,539	829,523	(188,497)	(188,306)	770,042	721,223
NET INCOME (LOSS)	\$ 3,797	\$ 4,169	\$ (9,440)	\$ (4,021)	\$ -	\$ -	\$ 598	\$ 1,227	\$ (5,045)	\$ 1,375	\$ -	\$ -	\$ (5,045)	\$ 1,375

U.S. GOVERNMENT PRINTING OFFICE
Supplemental Schedule of Revenues and Expenses for Printing and Binding Operations
For the Fiscal Years Ended September 30, 1999 and 1998
(Dollars in thousands)
(Unaudited)

	Plant Printing Operations		Regional Printing			Total In-House Printing			Purchased Printing			Total Printing and Binding Operations				
	1999	1998	1999	1998	Percent of Revenues	1999	1998	Percent of Revenues	1999	1998	Percent of Revenues	1999	1998	Percent of Revenues		
REVENUES																
Printing and binding	\$178,686	\$175,080	\$ 1,250	\$ 1,534	\$179,936	94	\$176,614	93	\$513,607	100	\$487,436	100	\$693,543	98	\$644,050	96
Sales of blank paper	11,917	13,711	-	-	11,917	6	13,711	7	-	-	-	-	11,917	2	13,711	2
Sales of waste and scrap	358	422	-	-	358	0	422	0	-	-	-	-	358	0	422	0
Total revenues	190,961	189,213	1,250	1,534	192,211	100	190,747	100	513,607	100	487,436	100	705,818	100	658,183	100
EXPENSES																
Printing and reproduction	-	-	-	-	-	-	-	-	473,023	93	430,393	92	473,023	67	430,393	64
Personnel compensation and benefits	128,733	123,187	1,415	1,491	130,148	67	124,678	65	35,421	7	34,234	7	165,569	23	158,912	25
Supplies and materials	33,676	36,874	249	267	33,925	18	37,141	19	1,385	0	1,359	0	35,310	5	38,600	6
Rents, communications, and utilities	6,414	6,441	268	333	6,682	3	6,774	4	5,448	1	4,982	2	12,130	2	11,756	2
Depreciation and amortization	5,677	5,438	21	57	5,698	3	5,495	3	507	0	414	0	6,205	1	5,909	1
Other services	5,328	4,795	43	46	5,371	3	4,841	3	955	0	1,194	0	6,337	1	6,035	1
Travel and transportation	952	769	15	10	967	1	779	0	2,480	0	1,730	0	3,447	0	2,509	0
Total expenses	180,780	177,504	2,011	2,204	182,791	95	179,708	94	519,230	101	474,306	101	702,021	99	654,014	99
NET INCOME (LOSS)	\$ 10,181	\$ 11,709	\$ (761)	\$ (670)	\$ 9,420	5	\$ 11,039	6	\$ (5,623)	(1)	\$ (6,870)	(1)	\$ 3,797	1	\$ 4,169	1

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Revenues and Expenses for Information Dissemination

For the Fiscal Years Ended September 30, 1999 and 1998
(Dollars in thousands)
(Unaudited)

	Sales of Publications Programs			Agency Distribution Services			Salaries and Expenses Programs			Total Information Dissemination			
	Percent of Revenues	1998	Percent of Revenues	1999	Percent of Revenues	1998	Percent of Revenues	1999	Percent of Revenues	1998	Percent of Revenues	1999	
REVENUES													
Sales of publications	100	\$ 60,557	100	\$ -	-	\$ -	-	\$ -	-	\$ 50,812	56	\$ 60,557	
Appropriations	-	-	-	-	-	33,163	100	30,962	100	33,163	37	30,962	
Reimbursements	-	-	-	4,856	100	5,077	100	-	-	4,856	5	5,077	
Total revenues	100	60,557	100	4,856	100	5,077	100	30,962	100	88,841	100	96,596	
EXPENSES													
Printing and reproduction	476	1	309	1	99	2	71	1	15,206	47	14,790	46	15,781
Personnel compensation and benefits	27,611	53	26,309	43	2,569	52	2,880	57	10,683	32	8,427	27	40,963
Supplies and materials	1,824	4	1,277	2	164	3	134	3	1,093	3	511	2	3,081
Rents, communications, and utilities	7,709	15	12,173	20	1,551	33	1,953	39	3,383	10	1,347	4	12,643
Publications sold	13,406	26	16,806	28	-	-	-	-	-	-	-	-	13,406
Depreciation and amortization	963	2	1,276	2	116	2	158	3	366	1	346	1	1,465
Other services	1,794	4	1,313	2	129	3	169	3	775	2	4,146	13	2,558
Surplus publications	3,336	7	2,963	5	-	-	-	-	-	-	-	-	3,336
Travel and transportation	2,920	6	1,757	3	431	9	107	2	1,657	5	1,395	5	5,008
Total expenses	60,559	118	64,183	106	5,069	104	5,472	108	33,163	100	30,962	100	98,281
NET (LOSS) INCOME	\$ (9,247)	(18)	\$ (3,626)	(8)	\$ (193)	(4)	\$ (395)	(#)	\$ -	-	\$ -	(11)	\$ (4,021)