Source Book

STATISTICS OF INCOME 1977

Corporation INCOME TAX RETURNS

with accounting periods ended
July 1977 - June 1978

Department of the Treasury
Internal Revenue Service

Statistics Division

Publication 1053 (8-81)

Corporation Source Book of Statistics of Income, 1977

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CORPORATON SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of $10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated return.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1974 Standard Enterprise Classification issued by the Office of Statistical Policy and Management Information Systems, Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

Even though the classificaton system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since a return is classified by industry based on the activity accounting for the largest percentage of total receipts, this means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. It should, therefore, be noted in using the Source Book, especially for recent years, that statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries.

To an extent the effect of diversification on the statistics is mitigated by the reporting unit used by most corporations. Separate returns are generally filed for each member of a group of related companies even though for general financial purposes reports are filed for each group as a whole. When separate returns are filed, it becomes possible to classify each company within a group by industry. Also, when a company's operations are diversified among related minor industries, the effects of diversification may be mitigated somewhat when data for the related minor industries are accumulated into the major industries featured in the published Statistics of Income reports.

Corporation Source Book of Statistics of Income, 1977

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
01		Agriculture, forestry, and fishing
	0400	Agricultural production
	0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
		Mining
02		Metal mining
	1010	Iron ores
	1070	Copper, lead and zinc, gold and silver ores
	1098	Other metal mining
03	1150	Coal mining
04		Oil and gas extraction
	1330	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		Nonmetallic minerals, except fuels
	1430	Dimension, crushed, and broken stone; sand and gravel
	1498	Other nonmetallic minerals, except fuels
		Construction
06		General building contractors and operative builders
	1510	General building contractors
	1531	Operative builders
07	1600	Heavy construction contractors
08		Special trade contractors
	1711	Plumbing, heating, and air conditioning
	1731	Electrical work
	1798	Other special trade contractors and contractors not allocable
		Manufacturing
09		Food and kindred products
	2010	Meat products
	2020	Dairy products
	2030	Preserved fruits and vegetables
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar and confectionery products
	2081	Malt liquors and malt
	2088	Alcoholic beverages, except malt liquors and malt
	2089	Bottled soft drinks, and flavorings
	2096	Other food and kindred products
10	2100	Tobacco manufactures
11		Textile mill products
	2228	Weaving mills and textile finishing
	2250	Knitting mills
	2298	Other textile mill products
12		Apparel and other textile products
	2315	Men's and boys' clothing
	2345	Women's and children's clothing
	2388	Other apparel and accessories
	2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
13		Lumber and wood products
	2415	Logging, sawmills, and planing mills
	2430	Millwork, plywood, and related products
	2498	Other wood products, including wood buildings and mobile homes
14	2500	Furniture and fixtures
15		Paper and allied products
	2625	Pulp, paper, and board mills
	2699	Other paper products
16		Printing and publishing
	2710	Newspapers
	2720	Periodicals
	2735	Books, greeting cards, and miscellaneous publishing
	2799	Commercial and other printing and printing trade services
17		Chemicals and allied products
	2815	Industrial chemicals, plastics materials and synthetics
	2830	Drugs
	2840	Soap, cleaners, and toilet goods
	2850	Paints and allied products
	2898	Agricultural and other chemical products

Industrial classifications—Continued

Major industry code	Minor industry code	Industry description
		Manufacturing—continued
18		Petroleum (including integrated) and coal products
	2910	Petroleum refining (including integrated)
	2998	Petroleum and coal products, not elsewhere classified
19		Rubber and miscellaneous plastics products
	3050	Rubber products; plastics footwear, hose and belting
	3070	Miscellaneous plastics products
20		Leather and leather products
	3140	Footwear, except rubber
	3198	Leather and leather products, not elsewhere classified
21		Stone, clay, and glass products
	3225	Glass products
	3240	Cement, hydraulic
	3270	Concrete, gypsum, and plaster products
	3298	Other nonmetallic mineral products
22		Primary metal industries
	3370	Ferrous metal industries; miscellaneous primary metal products
	3380	Nonferrous metal industries
23		Fabricated metal products
	3410	Metal cans and shipping containers
	3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
	3430	Plumbing and heating, except electric and warm air
	3440	Fabricated structural metal products
	3460	Metal forgings and stampings
	3470	Coating, engraving, and allied services
	3480	Ordnance and accessories, except vehicles and guided missiles
	3490	Miscellaneous fabricated metal products
24		Machinery, except electrical
	3520	Farm machinery
	3530	Construction and related machinery
	3540	Metalworking machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing machines
	3598	Other machinery, except electrical
25		Electrical and electronic equipment
	3630	Household appliances
	3665	Radio, television, and communication equipment
	3670	Electronic components and accessories
	3698	Other electrical equipment
26	3710	Motor vehicles and equipment
27		Transportation equipment, except motor vehicles
	3725	Aircraft, guided missiles and parts
	3730	Ship and boat building and repairing
	3798	Other transportation equipment, except motor vehicles
28		Instruments and related products
	3815	Scientific instruments and measuring devices; watches and clocks
	3845	Optical, medical, and opthalmic goods
	3860	Photographic equipment and supplies
29	3998	Miscellaneous manufacturing and manufacturing not allocable
		Transportation and public utilities
30		Transportation
	4000	Railroad transportation
	4100	Local and interurban passenger transit
	4200	Trucking and warehousing
	4400	Water transportation
	4500	Transportation by air
	4600	Pipe lines, except natural gas
	4700	Transportation services, not elsewhere classified
31		Communication
	4825	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
32		Electric, gas, and sanitary services
	4910	Electric services
	4920	Gas production and distribution
	4930	Combination utility services
	4990	Water supply and other sanitary services

Industrial classifications—Continued

Major industry code	Minor industry code	Industry description
		Wholesale and retail trade
		Wholesale trade
33	5004	Groceries and related products
34	5008	Machinery, equipment, and supplies
35		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Furniture and home furnishings
	5030	Lumber and construction materials
	5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
	5050	Metals and minerals, except petroleum and scrap
	5060	Electrical goods
	5070	Hardware, plumbing, and heating equipment
	5098	Other durable goods
	5110	Paper and paper products
	5129	Drugs, drug proprietaries, and druggists' sundries
	5130	Apparel, piece goods, and notions
	5150	Farm-product raw materials
	5160	Chemicals and allied products
	5170	Petroleum and petroleum products
	5180	Alcoholic beverages
	5190	Miscellaneous nondurable goods; wholesale trade not allocable
		Retail trade
36		Building materials, garden supplies, and mobile home dealers
	5220	Building materials dealers
	5251	Hardware stores
	5265	Garden supplies and mobile home dealers
37	5300	General merchandise stores
38		Food stores
	5410	Grocery stores
	5490	Other food stores
39		Automotive dealers and service stations
	5515	Motor vehicle dealers
	5541	Gasoline service stations
	5598	Other automotive dealers
40	5600	Apparel and accessory stores
41	5700	Furniture and home furnishings stores
42	5800	Eating and drinking places
43		Miscellaneous retail stores
	5912	Drug stores and proprietary stores
	5921	Liquor stores
	5995	Other retail stores
44	5997	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
45		Banking
	6030	Mutual savings banks
	6060	Bank holding companies
	6090	Banks, except mutual savings banks and bank holding companies
46		Credit agencies other than banks
	6120	Savings and loan associations
	6140	Personal credit institutions
	6150	Business credit institutions
	6199	Other credit agencies; finance not allocable
47		Security, commodity brokers and services
	6210	Security brokers and dealers
	6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
48		Insurance
	6355	Life insurance
	6352	Life insurance, stock companies
	6353	Life insurance, mutual companies
	6354	Other life insurance companies
	6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6359	Other insurance companies
49	6411	Insurance agents, brokers, and service
50		Real estate
	6511	Real estate operators and lessors of buildings
	6516	Lessors of mining, oil, and similar property
	6518	Lessors of railroad property, and of real property not elsewhere classified
	6530	Condominium management and cooperative housing associations
	6550	Subdividers and developers
	6599	Other real estate

Corporation Source Book of Statistics of Income, 1977

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
51		Holding and other investment companies except bank holding companies
	6742	Regulated investment companies
	6743	Real estate investment trusts
	6744	Small business investment companies
	6749	Other holding and investment companies, except bank holding companies
		Services
52	7000	Hotels and other lodging places
53	7200	Personal services
54		Business services
	7310	Advertising
	7389	Business services, except advertising
55		Auto repair; miscellaneous repair services
	7500	Auto repair and services
	7600	Miscellaneous repair services
56		Amusement and recreation services
	7812	Motion picture production, distribution and services
	7830	Motion picture theaters
	7900	Amusements and recreation services, except motion pictures
57		Other services
	8015	Offices of physicians, including osteopathic physicians
	8021	Offices of dentists
	8040	Offices of other health practitioners
	8050	Nursing and personal care facilities
	8060	Hospitals
	8071	Medical laboratories
	8099	Other medical services
	8111	Legal services
	8200	Educational services
	8300	Social services
	8600	Membership organizations
	8911	Architectural and engineering services
	8930	Accounting, auditing, and bookkeeping services
	8980	Miscellaneous services (including veterinarians), not elsewhere classified
58	9000	Nature of business not allocable

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1977

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

✓ This asset size class includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income—1976, Corporation Income Tax Returns.

1. Income year 1977 covers corporation accounting periods ended July 1977 through June 1978.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals "Total receipts less total deductions" less "Interest on State and local Government obligations" plus "Constructive taxable income from related foreign corporations."

4. Income subject to tax

   For most corporations, income subject to tax consisted of "Net income" less "Statutory special deductions." However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and, therefore, without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, STATISTICS OF INCOME—1977 CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME—1977, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Comparision of Standard Industrial Classifications with groupings used for Statistics of Income
   Facsimilies of corporation income tax return forms, 1977

   This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Returns with and without net income

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977 — U.S. TOTAL

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2241887	57304	1203764	424648	235472	144421	129577	18026	13628	6524	3788	2530	2205
2 TOTAL ASSETS	5326389281	-	41219373	68123746	829833971010249442661753021261447102153134742283777002639023293895108423543613464								
3 CASH	361549924	-	7108662	8847740	9086081	9469515	20318940	8698451	14476102	14183897	13777138	17950414	237632984
4 NOTES AND ACCOUNTS RECEIVABLE	1337902515	-	6297312	12453161	16767018	22717992	62571246	34228973	70150481	73199672	69322126	78898234	891296300
5 LESS: ALLOWANCE FOR BAD DEBTS	34345449	-	119046	165107	253648	512778	1320345	689919	1562353	2186699	3073708	5024891	19436955
6 INVENTORIES	396032639	-	6163327	11703589	16080721	22094709	58697993	20916646	23187671	16170084	17846812	25665181	177505906
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	216176700	-	47274	218147	209498	417148	2812335	5109412	14980997	16157722	17064948	21905934	137253285
8 STATE AND LOCAL	164364130	-	15132	80506	89145	178177	1133725	2532826	9477095	12482741	13234237	15630454	109510092
9 OTHER CURRENT ASSETS	181373300	-	1719049	3004757	3729091	4547939	13426559	6012736	8089734	7277718	8567603	13060279	111937835
10 LOANS TO STOCKHOLDERS	14380704	-	1506458	1592435	1096477	1099196	1810356	403643	436293	362134	426178	880703	4766831
11 MORTGAGE AND REAL ESTATE LOANS	661272988	-	487300	960104	1145559	1182599	4299281	5192289	18049331	36009004	62555802	106713124	424678595
12 OTHER INVESTMENTS	820704826	-	1517216	3041745	4180550	5312349	18169830	10278518	19484941	21585917	28952534	53767569	654413657
13 DEPRECIABLE ASSETS	1536011959	-	25614037	36347513	40580735	46205018	112466749	44323729	49513835	39404671	43057063	74410142	1024088467
14 LESS: ACCUMULATED DEPRECIATION	576129137	-	13234195	17668192	19125755	21379812	49940611	18753409	20650724	15496451	16841456	29165473	353873059
15 DEPLETABLE ASSETS	51790975	-	141543	159834	235794	404592	1007848	561829	1120588	1201244	875347	2819553	43262803
16 LESS: ACCUMULATED DEPLETION	20706628	-	48013	71553	49987	121728	238523	179562	300552	397535	204510	848476	18246189
17 LAND	73887346	-	1997819	5081364	6501889	6575535	13485612	4115064	4331626	3395483	3303794	4483172	20615988
18 INTANGIBLE ASSETS (AMORTIZABLE)	15908335	-	560040	548677	556502	568396	1556984	790830	869264	869106	841862	1042768	7703906
19 LESS: ACCUMULATED AMORTIZATION	4953776	-	236679	190099	178846	196908	604370	268077	251811	224700	234078	261163	2307045
20 OTHER ASSETS	131167930	-	1682137	2179125	2332573	2463005	6521693	2870731	3910956	4383692	4430637	7583318	92810063
21 TOTAL LIABILITIES	5326389281	-	41219373	68123746	829833971010249442661753021261447102153134742283777002639023293895108423543613464								
22 ACCOUNTS PAYABLE	346521170	-	6448498	10308446	12391506	16604308	42580745	15151578	16150674	11418857	12391970	17275797	185798791
23 MORT, NOTES, AND BONDS UNDER 1 YR	319805729	-	5191846	7933350	10804515	15175696	43137910	14959348	17678975	14417976	15252445	17195221	158058447
24 OTHER CURRENT LIABILITIES	2062786447	-	3877255	4920290	5948607	7511119	26824560	29724181	91745287	120087453	141359695	198678853	1432109147
25 LOANS FROM STOCKHOLDERS	47328015	-	7359868	6121922	4799341	4247820	6288430	1634008	1225435	783357	1143384	1294981	12429469
26 MORT, NOTES, BONDS, 1 YR OR MORE	694119251	-	7498906	12832179	16569000	20000727	51510459	20912371	23784314	22286430	24569658	39154150	455001057
27 OTHER LIABILITIES	504857804	-	1801137	1764796	2301841	2852679	9415653	5196424	9194008	10326301	12496796	24405703	425102466
28 CAPITAL STOCK	286775916	-	10246296	10370136	10407975	10062972	20995079	8314676	12328449	9559245	10199032	15459114	168832942
29 PAID-IN OR CAPITAL SURPLUS	353452174	-	2532753	3021738	3059271	4289156	12664586	7473836	12590015	14390509	19312645	32297924	241819741
30 RETAINED EARNINGS, APPROPRIATED	36677846	-	179700	256463	415213	526323	1654835	759656	1226100	1402622	1562909	2572405	26121620
31 RETAINED EARNINGS, UNAPPROPRIATED	700688279	-	-2679779	12152046	18025504	21856937	55319265	23410525	30923941	25067551	27028675	42901843	446681771
32 LESS: COST OF TREASURY STOCK	26623350	-	1237107	1557620	1739376	2102793	4216220	1391893	1533724	1362601	1414880	1725149	8341987
33 TOTAL RECEIPTS	4128304478	327229831491047961570602051779765152210900855375235591818903591986609571496332551607598372355617271926320200											
34 BUSINESS RECEIPTS	3813925121	272034651452620791527746261722642752150737525213147081746219071853099931350824221438409152105803411730596638											
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14356996	219076	52354	15805	23994	37551	194826	360612	1052317	1125774	1192225	1451020	8631442
36 STATE AND LOCAL	7820906	30646	4435	6572	10592	21639	80222	126386	439357	574046	579800	698479	5248732
37 OTHER INTEREST	154491738	3549655	294198	454258	619314	752390	2586011	2079288	6078823	8244258	9955491	14595664	105282388
38 RENTS	32638084	372012	1117264	1527686	1975571	1681448	3676131	1223725	1320999	1079467	985047	1227523	16451211
39 ROYALTIES	6135428	54091	123620	109147	81025	100096	274000	127248	149948	157566	239884	413580	4305223
40 NET S-T GAIN LESS NET L-T LOSS	521410	22910	32283	20375	24909	23481	73161	20139	18377	22549	29402	29923	203901
41 NET L-T GAIN LESS NET S-T LOSS	11916138	175669	353153	340970	423472	516616	1231240	482452	590247	423743	576718	921708	5880150
42 NET GAIN, NONCAPITAL ASSETS	11169250	245102	341022	380921	504499	574859	1641308	437937	638086	401007	598946	629300	4776263
43 DIVIDENDS, DOMESTIC CORPORATIONS	13932345	59076	24684	56045	78917	109149	504807	284749	438946	450495	611775	1134419	10179283
44 DIVIDENDS, FOREIGN CORPORATIONS	8275849	33593	*629	7551	4475	8682	33539	30262	67448	108218	140746	349270	7491436
45 OTHER RECEIPTS	53121213	757688	1499075	1366249	1965472	2190422	5913606	2095654	2556416	1963710	2008888	3530500	27273533
46 TOTAL DEDUCTIONS	3908781721	316098371476883771528321321733043672151241025212774971487719918928210214156830415244978922214932117866186 94											
47 COST OF SALES AND OPERATIONS	2725009554	189455520	79262835100064547121586354160406105402101882134351484140714498100165860107351706152674313120738445 0										
48 COMPENSATION OF OFFICERS	73793066	393574	18709594	10462354	8387732	7840649	12091386	2759318	2562625	1575829	1406541	1598539	6004925
49 REPAIRS	30158253	187247	936064	1085026	1207679	1174535	2539713	814126	953661	782763	854243	1583638	18039558
50 BAD DEBTS	14249343	199007	290022	352472	504615	604683	1313987	490278	741422	651945	840216	1245499	7015197
51 RENT PAID ON BUSINESS PROPERTY	50019434	473783	5079957	3507032	2965257	2512840	5536385	1657250	2084826	1529781	1683341	2800267	20188715
52 TAXES PAID	104282166	700019	4347171	4217339	4267867	4707589	10111664	3429723	4066833	3347718	3569501	5488253	56028489
53 INTEREST PAID	152865323	3548548	1159230	1724548	2291747	2745283	7394798	3338659	6193160	7285925	8793690	12749624	95640111
54 CONTRIBUTIONS OR GIFTS	1789747	11652	28751	30246	43038	59399	191337	78672	102103	75925	74374	113353	980897
55 AMORTIZATION	981002	12645	43730	33545	33834	31631	96085	52292	48054	38752	33052	82940	474442
56 DEPRECIATION	106972692	715394	2778840	3221876	3446229	3863388	9313940	3463309	3876521	2931053	3187010	5184246	64990886
57 DEPLETION	5658877	44420	23734	31311	34536	59966	193689	144341	194926	163022	141278	312015	4315639
58 ADVERTISING	35298210	351471	1394902	1239791	1275746	1485035	3490923	1351531	1548856	1393006	1542158	2516985	17707806
59 PENSION, PROF SH, STOCK, ANNUITY	36463699	153339	2227914	962358	886556	1098603	2508039	892012	1050779	812110	1031806	1690281	23149902
60 EMPLOYEE BENEFIT PROGRAMS	23498403	152082	583217	495434	624835	742596	1851202	664116	844069	697555	831209	1374462	14637626
61 NET LOSS, NONCAPITAL ASSETS	1618022	50320	116948	75108	67131	69189	175055	98546	116968	98652	104218	157906	487981
62 OTHER DEDUCTIONS	546123930	5670816	30705468	25329145	25681211	27722611	62367412	21291542	24182801	20018408	21005446	32577000	249572070
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	219522757	1113146	1416419	4228073	4672148	5965983	16246062	7013160	9378855	8064951	8310048	13412406	139701506
64 CONST TAXABLE INC FRM REL FRN CORPS	7541192	9895	-	-	*461	*14877	16394	18268	50544	85049	98462	281978	6965264
65 NET INCOME (LESS DEFICIT), TOTAL	219243043	1092395	1411984	4221501	4662017	5959221	16182234	6905042	8990042	7575954	7828710	12995905	141418038
66 NET INCOME, TOTAL	245274490	2061716	5208894	6593536	6718032	7793415	20311712	8375711	10533919	8602753	8787348	14442039	145845415
67 DEFICIT, TOTAL	26031447	969321	3796910	2372035	2056015	1834194	4129478	1470669	1543877	1026799	958638	1446134	4427377
68 NET INCOME (LESS DEFICIT) F 1120S	4750479	78032	633241	763400	823684	730549	1362522	175087	124151	39980	43339	-	-23506
69 NET INCOME (LESS DEFICIT) 1120-DISC	5211250	8297	27658	84975	117948	168747	721689	508495	752806	578218	419029	669666	1153722
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16578052	323558	856516	581575	645245	658548	1554748	649915	805400	657125	713906	1091497	8040019
71 NET OPERATING LOSS DEDUCTION	8811409	296980	838060	535188	579504	571406	1204715	465282	563020	426620	427026	537821	2365787
72 W.H.T. CORPORATION DEDUCTION	380262	1680	-	*78	-	*532	*583	2731	1312	5572	5516	8466	353792
73 OTHER	7386381	24898	18456	46309	65741	86610	349450	181902	241068	224933	281364	545210	5320440
74 INCOME SUBJECT TO TAX, TOTAL	212501782	1228950	2705789	4455187	4755577	5970008	16385373	6934220	8634617	7151555	7270627	11944951	135064928
75 NET L-T CAP GN TAXED AT ALT RATE	7500784	55336	*2043	20854	71371	135215	543392	253630	314787	255145	375039	602174	4871798
76 INCOME TAX (BEFORE CREDITS), TOTAL	96340453	556591	557262	1059658	1306177	2022315	6924809	3164891	4002694	3352767	3417816	5648277	64327196
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	95627563	536782	551143	1048790	1291066	2000105	6861930	3140633	3967919	3323637	3385334	5600929	63919295
78 TAX FRM RECOMP PRIOR YR INV CR	445735	15573	5706	9074	13303	18579	48653	17318	21345	15549	16911	23347	240377
79 TAX FRM RECOMP PRIOR YR WIN CR	3839	177	-	*156	*-0	114	420	*-0	1450	1480	1	31	10
80 ADDITIONAL TAX FOR TAX PREF	263316	4059	*413	1638	1808	3517	13806	6940	11980	12101	15570	23970	167514
81 FOREIGN TAX CREDIT	26006028	68419	*-0	3200	306	11441	33224	28495	83457	142468	152280	371973	25110765
82 U.S. POSSESSIONS TAX CREDIT	837687	4553	30	459	1710	5165	42099	55741	108792	138748	90765	209570	180055
83 INVESTMENT CREDIT	11038404	28155	88366	155508	204760	260828	635225	246957	285735	238688	277029	465384	8151769
84 WORK INCENTIVE (WIN) CREDIT	19327	8	*581	1229	1428	2784	3130	831	2259	420	354	392	5911
85 NEW JOBS CREDIT	1703838	6141	76855	167375	166245	236440	536400	159903	129698	66905	47629	43126	67121
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	61536761	1257465	1013476	897492	831852	823229	2343291	1163705	1876682	1728574	1857173	4104242	43639580
87 CORPORATION'S OWN STOCK	2675787	*10269	*7511	8516	27071	34672	192922	86126	140686	164846	303604	392031	1307533
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	168472101	500845	3220779	4083754	4511466	5137023	14143517	4473789	5699174	3586445	4079860	6600402	112435047
89 TOTAL QUALIFIED INVESTMENT	134326934	429822	1665108	2360409	2863749	3556871	10562751	3475843	4019917	3055599	3494125	5761655	93081085
90 TENTATIVE INVESTMENT CREDIT	14033620	42234	140949	226758	279985	350165	1049665	345301	399980	306206	349447	580355	9962575
91 INVESTMENT CREDIT CARRYOVER	6977611	96095	109104	131561	161634	174293	430846	176924	492687	177083	229555	429993	4367836
92 FORM 1120-DISC BUSINESS RECEIPTS	25751511	*18196	382019	465118	860569	1074721	4183580	3714049	3479415	1358975	788800	2265350	7160719

FOOTNOTES AT BEGINNING AND END OF FILM — U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLA

DIVISION 10

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	65594	***	24360	15308	12551	6954	4496	***	95	***	9	8	3
2	TOTAL ASSETS	28902259	***	958152	2541760	4450670	4815296	8536915	***	1435179	***	598085	1254964	1786532
3	CASH	1665861	***	133708	244492	278186	211202	421987	***	58775	***	19421	58124	124999
4	NOTES AND ACCOUNTS RECEIVABLE	2576848	***	60129	136079	248540	272698	808584	***	241189	***	89775	187760	206594
5	LESS: ALLOWANCE FOR BAD DEBTS	28836	***	1356	*1220	*940	3501	5184	***	3298	***	2020	6713	424
6	INVENTORIES	2838025	***	53033	136312	322382	421101	971147	***	183276	***	70420	192654	137121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	160447	***	*334	*1054	*1626	*20332	51542	***	2619	***	2237	65467	200
8	STATE AND LOCAL	46596	***	-	*4095	390	*12	18502	***	2750	***	-	3022	-
9	OTHER CURRENT ASSETS	876991	***	23083	66635	87555	125785	263473	***	70862	***	14545	49068	78087
10	LOANS TO STOCKHOLDERS	449289	***	23323	57515	104580	100395	109342	***	18837	***	6378	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS	296321	***	5784	13050	41908	44347	108778	***	10832	***	41560	10254	-
12	OTHER INVESTMENTS	2256138	***	18524	96381	206479	247924	640740	***	144432	***	59564	274016	313982
13	DEPRECIABLE ASSETS	16853654	***	921437	2076489	2980936	2858863	4454926	***	687891	***	345420	355879	1031985
14	LESS: ACCUMULATED DEPRECIATION	7479742	***	472865	1014156	1367332	1224702	1931628	***	284200	***	123689	124269	477458
15	DEPLETABLE ASSETS	241623	***	*1931	*9282	51627	36746	92941	***	23026	***	1052	464	-
16	LESS: ACCUMULATED DEPLETION	37520	***	-	*312	*18887	*13525	*3578	***	333	***	661	175	-
17	LAND	6787651	***	154344	657071	1349776	1472005	2215427	***	223103	***	62088	111964	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)	63001	***	3348	7845	4978	5059	21018	***	4976	***	400	9961	-
19	LESS: ACCUMULATED AMORTIZATION	19701	***	1942	2662	1746	1688	6957	***	1746	***	227	258	-
20	OTHER ASSETS	1355413	***	35337	53810	160612	242243	305855	***	52188	***	11822	63739	349361
21	TOTAL LIABILITIES	28902259	***	958152	2541760	4450670	4815296	8536915	***	1435179	***	598085	1254964	1786532
22	ACCOUNTS PAYABLE	1630998	***	84080	111485	118294	214502	543860	***	149840	***	27785	61229	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR	5147391	***	132566	560372	792646	782526	1800436	***	307065	***	101536	145704	23399
24	OTHER CURRENT LIABILITIES	1331156	***	32459	70497	94795	159913	300957	***	99845	***	37737	204879	215947
25	LOANS FROM STOCKHOLDERS	1792277	***	209182	334613	360538	291530	464347	***	27000	***	5042	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE	9175057	***	197499	627582	1406155	1636768	3026535	***	427431	***	255829	192195	588533
27	OTHER LIABILITIES	897806	***	26632	69284	74432	186662	258178	***	43972	***	26027	47974	64913
28	CAPITAL STOCK	4742216	***	290532	741186	1120930	940352	1053052	***	157220	***	42393	102770	107556
29	PAID-IN OR CAPITAL SURPLUS	2233322	***	59685	189863	184413	323464	546358	***	135511	***	37159	121394	436266
30	RETAINED EARNINGS, APPROPRIATED	174240	***	6461	*5082	9879	36473	90082	***	3729	***	1796	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2324607	***	-34910	-75074	394300	386208	569259	***	95713	***	65329	383283	222883
32	LESS: COST OF TREASURY STOCK	546811	***	46034	92130	105712	143102	116149	***	12147	***	2550	5737	3087
33	TOTAL RECEIPTS	35907867	***	2324568	2973677	4080574	4475407	10030439	***	1979569	***	1238870	979574	2824673
34	BUSINESS RECEIPTS	33931272	***	2226627	2815925	3833232	4186597	9446849	***	1876683	***	1190087	902697	2698521
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14101	***	*62	*49	232	1246	3986	***	336	***	5	3869	1006
36	STATE AND LOCAL	3533	***	-	*-0	*8	*95	1525	***	247	***	-	204	14
37	OTHER INTEREST	174829	***	2840	14543	18383	19657	48209	***	13303	***	8807	13587	6569
38	RENTS	213662	***	20832	10108	25430	24619	56030	***	15742	***	9031	8246	8841
39	ROYALTIES	33974	***	*-0	*780	1045	5904	9514	***	6017	***	383	7227	282
40	NET S-T GAIN LESS NET L-T LOSS	22289	***	-	*2028	*846	*976	15988	***	39	***	4	616	-
41	NET L-T GAIN LESS NET S-T LOSS	429092	***	22319	40228	55088	73985	136971	***	19055	***	18994	6656	3969
42	NET GAIN, NONCAPITAL ASSETS	154948	***	18901	13570	25090	16526	34339	***	3239	***	675	5706	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS	38305	***	*163	628	720	1835	16119	***	2816	***	288	6935	790
44	DIVIDENDS, FOREIGN CORPORATIONS	9695	***	-	*44	-	*126	*49		-	***	-	3965	3745
45	OTHER RECEIPTS	882167	***	32824	75774	120500	143841	260860	***	42092	***	10596	19866	82201
46	TOTAL DEDUCTIONS	35199177	***	2320836	2899069	3981965	4399661	9897296	***	1937666	***	1222540	885225	2778656
47	COST OF SALES AND OPERATIONS	24703484	***	1331320	1777607	2363159	2897013	7459671	***	1511321	***	1023985	647328	1945733
48	COMPENSATION OF OFFICERS	922631	***	196265	135502	197952	151416	171880	***	14413	***	4721	6835	6003
49	REPAIRS	711709	***	74873	103737	140798	106242	168892	***	20972	***	7522	5311	30412
50	BAD DEBTS	45670	***	*1085	*2392	9457	5714	9536	***	2273	***	389	2681	2353
51	RENT PAID ON BUSINESS PROPERTY	748255	***	79316	106869	159862	106273	187635	***	14390	***	10712	6215	41028
52	TAXES PAID	825364	***	80625	92918	122366	106257	189597	***	30453	***	13138	28440	77319
53	INTEREST PAID	1100868	***	48405	96811	157605	177494	351482	***	54910	***	28344	31734	33876
54	CONTRIBUTIONS OR GIFTS	11345	***	341	859	1153	1089	2497	***	392	***	292	1636	1644
55	AMORTIZATION	4915	***	504	724	471	1069	1241	***	223	***	138	83	2
56	DEPRECIATION	1474026	***	110513	193216	277150	257547	377164	***	50386	***	32024	24147	43422
57	DEPLETION	8678	***	*2	*6	*47	1061	2692	***	766	***	127	1335	9
58	ADVERTISING	126942	***	23512	7128	16912	12813	13550	***	8794	***	4075	5194	19526
59	PENSION, PROF SH, STOCK, ANNUITY	128788	***	*9982	8855	19115	15409	25705	***	4395	***	4800	7191	12363
60	EMPLOYEE BENEFIT PROGRAMS	92024	***	4713	4555	7935	6468	18544	***	4506	***	3187	3356	24015
61	NET LOSS, NONCAPITAL ASSETS	25675	***	7878	*489	3217	3379	6568	***	849	***	12	64	-
62	OTHER DEDUCTIONS	4268803	***	351502	367401	504766	550417	910642	***	218623	***	89074	113675	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	708690	***	3732	74608	98609	75746	133143	***	41903	***	16330	94349	46017
64	CONST TAXABLE INC FRM REL FRN CORPS	3799	***	-	-	-	-	-	***	-	***	-	326	1455
65	NET INCOME (LESS DEFICIT), TOTAL	708956	***	3732	74608	98601	75651	131618	***	41656	***	16330	94471	47458
66	NET INCOME, TOTAL	1740130	***	121812	234104	276944	252772	401971	***	66693	***	20614	101248	47458
67	DEFICIT, TOTAL	1031174	***	118080	159496	178343	177121	270353	***	25037	***	4284	6777	-
68	NET INCOME (LESS DEFICIT) F 1120S	16222	***	-14685	18883	3534	-13853	19385	***	-2235	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	225795	***	24844	22850	24927	27328	77409	***	12174	***	7729	2159	2550
71	NET OPERATING LOSS DEDUCTION	197647	***	24720	22460	24656	26307	65380	***	10066	***	7491	298	-
72	W.H.T. CORPORATION DEDUCTION	2258	***	-	-	-	-	-	***	-	***	-	-	1062
73	OTHER	25890	***	*124	*390	271	1021	12029	***	2108	***	238	1861	1488
74	INCOME SUBJECT TO TAX, TOTAL	1145569	***	55319	107170	171088	176046	251532	***	53245	***	12888	99190	44908
75	NET L-T CAP GN TAXED AT ALT RATE	115780	***	-	*3894	*8173	5397	43006	***	10770	***	3073	5788	3969
76	INCOME TAX (BEFORE CREDITS), TOTAL	401946	***	11651	23699	44966	54963	95188	***	23346	***	5716	46711	20821
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	395785	***	11549	23148	43503	54108	93583	***	23069	***	5592	46529	20801
78	TAX FRM RECOMP PRIOR YR INV CR	5271	***	*102	551	1397	836	1296	***	192	***	35	182	20
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	-	*-0	-	***	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	890	***	-	-	*66	*19	309	***	85	***	89	-	-
81	FOREIGN TAX CREDIT	25645	***	-	-	-	-	-	***	8	***	-	504	11198
82	U.S. POSSESSIONS TAX CREDIT	121	***	-	-	121	-	-	***	-	***	-	-	-
83	INVESTMENT CREDIT	76414	***	3750	6123	17228	14743	18253	***	3881	***	1395	1889	2845
84	WORK INCENTIVE (WIN) CREDIT	*48	***	-	-	-	-	*14	***	19	***	-	-	-
85	NEW JOBS CREDIT	12778	***	*1446	*1718	1429	1805	4241	***	447	***	100	157	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	387651	***	*20569	44565	29782	23748	81008	***	12102	***	1863	20487	15585
87	CORPORATION'S OWN STOCK	*13202	***	-	-	-	-	*3626	***	170	***	-	2461	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1987523	***	166417	271394	390027	363713	469255	***	72563	***	38476	32628	49199
89	TOTAL QUALIFIED INVESTMENT	1300136	***	67275	112245	247497	267360	334391	***	63720	***	28360	27719	44559
90	TENTATIVE INVESTMENT CREDIT	127865	***	5601	11113	24568	26651	32971	***	6398	***	2879	2855	4415
91	INVESTMENT CREDIT CARRYOVER	350032	***	3015	4805	17299	13644	28240	***	256760	***	4929	1535	4388
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	***	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19216	175	7181	3863	2588	2187	2405	321	256	100	50	43	47
2	TOTAL ASSETS	88377059	-	304204	646938	882102	1592820	5202379	2237397	3897185	3487305	3573936	6232959	60319834
3	CASH	3323447	-	62376	90028	140852	238608	504858	211029	378269	233611	187360	202504	1073952
4	NOTES AND ACCOUNTS RECEIVABLE	17399042	-	51409	111631	138637	314233	953417	409591	552535	537739	447881	617212	13264757
5	LESS: ALLOWANCE FOR BAD DEBTS	72343	-	*512	*68	*2907	*512	17228	5597	9568	3242	2932	2217	27560
6	INVENTORIES	4360146	-	*14688	55926	30940	53996	238212	94998	161464	126304	166658	309762	3107198
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	752153	-	*1116	-	*990	*1425	28676	*31826	44738	55489	61338	8917	517638
8	STATE AND LOCAL	81786	-	-	-	-	*874	*8657	*6798	42686	3862	11370	5057	2482
9	OTHER CURRENT ASSETS	4185294	-	16540	17477	35046	50586	275908	110774	188496	162815	172184	305784	2849684
10	LOANS TO STOCKHOLDERS	956824	-	17931	5903	8234	26042	47554	27032	21756	11792	4880	78874	706826
11	MORTGAGE AND REAL ESTATE LOANS	323335	-	-	*12485	*1433	*1406	37840	*1839	37932	966	11231	54984	163219
12	OTHER INVESTMENTS	17865571	-	16329	*31676	45382	108612	406303	154056	385808	451119	681337	543830	15061119
13	DEPRECIABLE ASSETS	44961816	-	207066	542587	730194	1152651	3866576	1802539	2212440	1934137	2049665	3925250	26538711
14	LESS: ACCUMULATED DEPRECIATION	16419702	-	103153	264646	355862	555604	1869201	1008626	1026487	808017	795228	1550600	8082278
15	DEPLETABLE ASSETS	10159996	-	10312	*66868	74645	167941	482937	297740	701961	821952	500411	1643699	5391530
16	LESS: ACCUMULATED DEPLETION	3787263	-	*4003	*60431	18235	64064	140983	82233	207087	325008	144683	513057	2227479
17	LAND	1055956	-	*6202	17124	24511	67231	199388	70238	175818	87290	57209	114274	236671
18	INTANGIBLE ASSETS (AMORTIZABLE)	1829635	-	*455	2379	*2317	3217	32039	38779	77483	101911	59406	45222	1466427
19	LESS: ACCUMULATED AMORTIZATION	684794	-	*-0	*1040	*483	1978	9460	12074	22883	39858	22445	11778	562795
20	OTHER ASSETS	2066160	-	7448	19039	26408	28156	156886	88688	181824	134443	128294	455242	839732
21	TOTAL LIABILITIES	88377059	-	304204	646938	882102	1592820	5202379	2237397	3897185	3487305	3573936	6232959	60319834
22	ACCOUNTS PAYABLE	7606695	-	48047	116805	155723	230493	664301	306436	381932	368046	274345	365454	4695113
23	MORT, NOTES, AND BONDS UNDER 1 YR	4211283	-	52229	126992	143216	211623	711707	250449	348211	219965	236732	290358	1619801
24	OTHER CURRENT LIABILITIES	12755586	-	26131	33393	29191	123603	394321	151831	258196	350866	278612	561701	10547741
25	LOANS FROM STOCKHOLDERS	1182393	-	223355	29231	43774	110487	186804	40498	83592	59755	42215	116289	246393
26	MORT, NOTES, BONDS, 1 YR OR MORE	15098612	-	40195	142131	184057	277105	1038664	462144	850395	753146	766480	1817439	8766856
27	OTHER LIABILITIES	4840881	-	6393	46024	15264	62493	190889	62957	181986	195045	139827	211466	3728537
28	CAPITAL STOCK	3461694	-	70475	91853	131744	144437	306118	163393	247676	166899	320522	339678	1478899
29	PAID-IN OR CAPITAL SURPLUS	13905290	-	*12318	27146	84068	102002	352848	98680	408630	495070	526722	839638	10958168
30	RETAINED EARNINGS, APPROPRIATED	3609652	-	*-0	*334	*5338	*17049	37105	*15819	15642	64216	744	3195	3450210
31	RETAINED EARNINGS, UNAPPROPRIATED	22205106	-	-172707	60764	122932	355673	1429183	704576	1180326	837794	1014784	1728264	14943517
32	LESS: COST OF TREASURY STOCK	500133	-	*2232	*27735	33205	42145	109561	19386	59401	23497	27047	40523	115401
33	TOTAL RECEIPTS	96164753	600709	692594	1520339	1196405	1906205	6023441	2274786	3407972	2787587	2385026	3642238	69727451
34	BUSINESS RECEIPTS	92553482	487637	655932	1481784	1096331	1808248	5713660	2113199	3133173	2619045	2157609	3448119	67838745
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	30939	684	*-0	*78	*85	*710	3235	1860	3892	2212	3744	1687	12752
36	STATE AND LOCAL	6927	105	-	-	-	*114	643	*141	2186	1846	1076	277	539
37	OTHER INTEREST	532030	10765	*2070	3346	5912	8803	37602	13571	24403	25223	15762	32237	352336
38	RENTS	196731	310	*3311	*1206	11085	2226	25759	14182	28203	8571	18178	11289	72411
39	ROYALTIES	219389	1245	*8940	*4408	*1155	25918	51214	15660	19142	13460	10992	7474	59781
40	NET S-T GAIN LESS NET L-T LOSS	8292	371	*-0	-	*992	*1103	2263	*33	524	2432	333	-	241
41	NET L-T GAIN LESS NET S-T LOSS	642136	5483	*1	*3712	34247	12448	58777	32779	56141	45847	49499	42767	300435
42	NET GAIN, NONCAPITAL ASSETS	274390	35372	*5950	17462	23032	18933	28746	14192	25408	6432	14115	31684	53064
43	DIVIDENDS, DOMESTIC CORPORATIONS	157704	1081	*-0	*547	*340	5185	6331	1985	7091	5831	17043	8312	103958
44	DIVIDENDS, FOREIGN CORPORATIONS	124113	4894	-	-	-	-	*3297	*-0	1204	235	6011	6330	102142
45	OTHER RECEIPTS	1418620	52762	16390	7796	23226	22517	91914	67184	106605	56453	90664	52062	831047
46	TOTAL DEDUCTIONS	64894600	485420	702223	1492340	1129822	1810420	5732424	2203498	3150739	2578695	2264397	3436830	39907792
47	COST OF SALES AND OPERATIONS	44842332	253465	395324	939175	604557	1097375	3647583	1413103	2015547	1651840	1417466	2064184	29342713
48	COMPENSATION OF OFFICERS	736435	5083	44113	70666	77845	95091	199889	53322	49149	25683	18770	26589	70235
49	REPAIRS	746463	11246	8366	24057	23398	50409	132884	39397	55469	45773	51721	42127	261616
50	BAD DEBTS	68861	*460	*3202	*4685	3411	2019	11304	3876	8674	6341	2752	6157	15980
51	RENT PAID ON BUSINESS PROPERTY	457693	4053	18485	10222	16353	14976	38921	11052	27377	23839	18455	53107	220853
52	TAXES PAID	1509443	12780	17919	41446	40747	68539	192536	61452	100086	88348	80289	109388	695913
53	INTEREST PAID	1507766	18574	6473	15944	25562	33404	124063	53100	87526	71535	71913	144575	855097
54	CONTRIBUTIONS OR GIFTS	20612	227	*-0	*86	558	492	2773	1631	1968	1626	1363	2053	7835
55	AMORTIZATION	11934	313	*-0	*182	55	138	1107	443	940	785	1133	324	6514
56	DEPRECIATION	3043533	52185	27815	67195	75098	132448	449355	168993	212344	155585	172096	281447	1248972
57	DEPLETION	1205510	24488	8870	15086	19214	43074	139236	69243	110279	108114	72786	123757	471363
58	ADVERTISING	55413	292	1128	2220	1514	3392	6343	2208	4254	2150	2873	3239	25800
59	PENSION, PROF SH, STOCK, ANNUITY	418761	5079	*1717	*3158	*8940	10903	41916	14444	16490	15373	17805	32446	250490
60	EMPLOYEE BENEFIT PROGRAMS	273465	2895	7086	*6056	4595	5777	21611	14903	20385	16096	28824	32077	113160
61	NET LOSS, NONCAPITAL ASSETS	34906	262	*10	*322	*547	5370	4007	4525	1821	1941	749	1386	13966
62	OTHER DEDUCTIONS	9961473	94018	161715	291840	227428	247013	718896	291806	438430	363666	305402	513974	6307285
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31270153	115289	-9629	27999	66583	95785	291017	71288	257233	208892	120629	205408	29819659
64	CONST TAXABLE INC FRM REL FRN CORPS	90697	298	-	-	-	-	*21	*54	126	356	4739	3746	81357
65	NET INCOME (LESS DEFICIT), TOTAL	31353923	115482	-9629	27999	66583	95671	290395	71201	255173	207402	124292	208877	29900477
66	NET INCOME, TOTAL	32581722	190726	56805	92970	125285	163942	495742	187134	330386	335930	224106	352526	30026170
67	DEFICIT, TOTAL	1227799	75244	66434	64971	58702	68271	205347	115933	75213	128528	99814	143649	125693
68	NET INCOME (LESS DEFICIT) F 1120S	150066	-	4393	*15292	11943	33133	53153	*11492	8509	12151	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	460350	9950	*6653	*12180	32464	12150	35623	25756	34844	26374	18702	27191	218463
71	NET OPERATING LOSS DEDUCTION	315875	9500	*6653	*11711	32192	7193	30619	23597	28684	21258	3735	17765	122968
72	W.H.T. CORPORATION DEDUCTION	16973	40	-	-	-	-	-	*478	-	148	106	4902	11299
73	OTHER	127502	410	*-0	*469	*272	4957	5004	1681	6160	4968	14861	4524	84196
74	INCOME SUBJECT TO TAX, TOTAL	31919909	180778	29748	54547	58068	103080	388570	146576	286798	298893	208508	326128	29838215
75	NET L-T CAP GN TAXED AT ALT RATE	451441	4817	-	-	*136	4660	24002	16299	25052	28661	46661	36065	265088
76	INCOME TAX (BEFORE CREDITS), TOTAL	15263122	89183	7484	14284	18673	40106	178601	70233	139587	143916	97016	156785	14307254
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	15176753	85553	7360	13181	17184	37030	167011	65246	131213	137553	91375	149765	14274282
78	TAX FRM RECOMP PRIOR YR INV CR	13153	2813	*-0	*79	99	1024	2695	1481	892	292	881	1742	1155
79	TAX FRM RECOMP PRIOR YR WIN CR	*322	-	-	-	-	*19	*42	-	112	149	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	72894	817	*124	*1024	*1390	2033	8853	3506	7370	5922	4760	5278	31817
81	FOREIGN TAX CREDIT	13958967	31887	-	-	-	*-0	*2974	*1811	26435	42105	14329	26682	13812744
82	U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	-	-	-	51	-	-	-	-
83	INVESTMENT CREDIT	223125	3148	*676	3651	5622	9879	34484	11985	16962	16778	13607	21609	84724
84	WORK INCENTIVE (WIN) CREDIT	44	-	-	-	-	-	-	-	-	1	2	-	41
85	NEW JOBS CREDIT	27131	159	*457	*3206	1237	*1178	9906	3226	2882	1871	771	1149	1089
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1945098	6216	*26193	*13474	22672	29888	74179	28444	57565	53349	35997	93212	1503909
87	CORPORATION'S OWN STOCK	70554	-	-	-	*396	-	*840	-	2487	11778	14530	23013	17510
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	4974226	70617	42389	137824	138111	234676	789701	255212	383203	219249	235897	440089	2027258
89	TOTAL QUALIFIED INVESTMENT	4129299	65500	13306	83536	90983	157092	581459	200788	302116	196549	212809	403623	1821538
90	TENTATIVE INVESTMENT CREDIT	424670	6562	1265	8224	9036	15616	58108	20100	30307	19682	21497	40776	193497
91	INVESTMENT CREDIT CARRYOVER	469755	32457	*1468	4091	6819	10603	29375	7773	14886	21361	31017	52051	257854
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	214745	4005	114621	45050	22694	14703	11803	1132	517	126	46	33	15
2	TOTAL ASSETS	91222022	-	3804049	7342955	7936910	10342966	23150727	7656833	7661897	4398370	3192556	5146082	10588677
3	CASH	8712907	-	619531	1002567	944730	1214483	2432312	667856	566692	305788	247259	373122	338567
4	NOTES AND ACCOUNTS RECEIVABLE	24952578	-	910670	1917744	2263974	3178484	6981961	2290590	2054685	987225	672937	1360476	2333832
5	LESS: ALLOWANCE FOR BAD DEBTS	218096	-	12543	20776	20510	26058	56051	18305	19786	7541	3740	24714	8072
6	INVENTORIES	15693140	-	494409	1163885	1714144	1866664	4442206	1350150	1640200	839202	489078	659541	1033661
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	425237	-	*835	*4184	*22408	29336	101382	52076	75692	18710	2565	6676	111373
8	STATE AND LOCAL	269394	-	*1409	*5142	*7467	*2932	73731	41138	46394	38189	2580	8398	42014
9	OTHER CURRENT ASSETS	9640477	-	206313	597533	686131	897782	2381744	867923	858119	545760	464520	861872	1272780
10	LOANS TO STOCKHOLDERS	1187240	-	182392	208681	109777	146543	172013	39170	30070	11396	17229	76903	193066
11	MORTGAGE AND REAL ESTATE LOANS	799460	-	22221	79259	53965	77268	230297	24455	88765	37732	128654	23976	32868
12	OTHER INVESTMENTS	5517000	-	67772	238847	242026	430023	1129555	487367	525727	399392	378746	615920	1001625
13	DEPRECIABLE ASSETS	34232185	-	2356134	3360240	2963033	4095330	8122910	2685751	2618290	1436643	723006	1282394	4588454
14	LESS: ACCUMULATED DEPRECIATION	16920611	-	1302584	1729764	1537867	2212097	4442708	1371647	1344518	680958	289236	544485	1464747
15	DEPLETABLE ASSETS	267472	-	*21174	*2379	*18498	*18715	38406	8574	15504	12541	40349	28421	62911
16	LESS: ACCUMULATED DEPLETION	40579	-	*7023	*121	*496	*8954	5467	*1593	5338	1579	7151	2021	836
17	LAND	3518741	-	137011	292963	320479	400353	912423	249901	270524	165497	113017	313008	343565
18	INTANGIBLE ASSETS (AMORTIZABLE)	279476	-	13018	6837	10317	14944	28985	9254	20146	48044	5026	10489	112416
19	LESS: ACCUMULATED AMORTIZATION	55782	-	6096	2458	4833	5819	10692	1735	4313	5063	683	5955	8135
20	OTHER ASSETS	2961783	-	99406	215813	143667	223037	617720	275908	225044	247392	208400	102061	603335
21	TOTAL LIABILITIES	91222022	-	3804049	7342955	7936910	10342966	23150727	7656833	7661897	4398370	3192556	5146082	10588677
22	ACCOUNTS PAYABLE	18312543	-	819641	1442394	1599435	2216484	5271440	1775377	1592950	737215	541207	696224	1620176
23	MORT, NOTES, AND BONDS UNDER 1 YR	13060972	-	677054	1337746	1603703	2068437	3837057	972360	869093	426706	229989	327686	711141
24	OTHER CURRENT LIABILITIES	12923578	-	371772	711318	843370	1043523	3091940	1164404	1302317	803867	508610	921743	2160714
25	LOANS FROM STOCKHOLDERS	2928336	-	676165	631898	398549	362695	458505	79569	73354	16418	18212	73999	138972
26	MORT, NOTES, BONDS, 1 YR OR MORE	14103707	-	516993	1038497	1032110	1353760	3192576	1173214	1223183	873189	658357	1010211	2031617
27	OTHER LIABILITIES	6801020	-	89526	208633	266588	436279	1496918	759969	1002603	675223	522436	604858	737987
28	CAPITAL STOCK	5903557	-	870578	788528	579371	631437	1049063	353534	295085	166504	134707	276753	757997
29	PAID-IN OR CAPITAL SURPLUS	3306109	-	172131	205047	149041	242223	426234	138035	245343	197652	175305	466407	888691
30	RETAINED EARNINGS, APPROPRIATED	269777	-	17406	24925	25454	32332	53064	*19034	30863	18511	8407	29986	9795
31	RETAINED EARNINGS, UNAPPROPRIATED	14866714	-	-271990	1095123	1536062	2139843	4617162	1304757	1141287	513414	405887	773497	1611672
32	LESS: COST OF TREASURY STOCK	1254291	-	135227	141154	96773	184047	343232	83420	114181	30329	10561	35282	80085
33	TOTAL RECEIPTS	181550922	572031	18164444	20141329	18653691	23747003	45135113	12901618	11220165	6491942	4005355	6737840	13780391
34	BUSINESS RECEIPTS	176745105	548936	17940602	19910690	18309977	23325756	44079593	12528685	10826767	6233399	3775347	6317912	12947441
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	37335	*57	*212	*338	1677	2481	10801	5131	4414	1716	2184	1122	7202
36	STATE AND LOCAL	16505	20	*-0	*268	*591	1862	4921	1585	2747	2385	422	306	1398
37	OTHER INTEREST	676674	1320	15034	37109	32957	54496	144561	49200	46931	34375	39447	65100	156144
38	RENTS	828427	4305	14711	44500	39636	73991	223256	96242	99290	61075	46895	42138	82388
39	ROYALTIES	20117	-0	-	*79	*99	*228	2930	*1257	1798	1281	108	3757	8580
40	NET S-T GAIN LESS NET L-T LOSS	17370	-	*231	*27	*4514	4118	2413	*785	995	3406	13	865	3
41	NET L-T GAIN LESS NET S-T LOSS	417807	*3333	28788	32496	31409	43457	89140	34399	32140	17379	24979	62466	17821
42	NET GAIN, NONCAPITAL ASSETS	441130	4136	37731	26219	46919	40397	90069	23288	31776	18810	26861	53231	41693
43	DIVIDENDS, DOMESTIC CORPORATIONS	68604	-0	*128	2376	1385	2990	9488	4457	5642	3102	2493	1743	34800
44	DIVIDENDS, FOREIGN CORPORATIONS	67868	-	-	-	-	*19	*195	*31	3862	945	2477	20808	39531
45	OTHER RECEIPTS	2213980	9924	127007	87227	184527	197208	477746	156558	163803	114069	84129	168392	443390
46	TOTAL DEDUCTIONS	177093366	576260	17931298	19698464	18119783	23229293	43994417	12606168	10946228	6390698	3885244	6434805	13280708
47	COST OF SALES AND OPERATIONS	142818285	418059	13000916	14778772	14179009	18748463	36331694	10822357	9356568	5483703	3343384	5443977	10911383
48	COMPENSATION OF OFFICERS	6164320	27197	1336542	1185753	877601	918613	1245929	221598	152644	63661	34124	54855	45803
49	REPAIRS	1002962	2642	92099	164051	117506	127500	284369	59707	49557	18170	18722	18097	50542
50	BAD DEBTS	365552	1335	35468	48432	45616	70741	67280	23828	25952	18855	4963	15574	7508
51	RENT PAID ON BUSINESS PROPERTY	1151036	4373	209598	166172	126815	121424	236304	41756	40376	26412	14587	41899	121320
52	TAXES PAID	3782109	17198	492557	556186	452381	530719	907854	211737	199843	92147	48566	74627	198294
53	INTEREST PAID	2050494	10046	125354	188480	190919	233143	470068	147571	142685	87738	69324	105817	279349
54	CONTRIBUTIONS OR GIFTS	49240	205	1526	3170	3988	5443	13953	4730	4607	2037	1452	3318	4811
55	AMORTIZATION	10910	*5	765	1834	1023	1227	2223	295	392	608	794	1250	494
56	DEPRECIATION	3176543	18870	300250	361123	317573	398701	746748	231129	203183	106648	51601	94968	345749
57	DEPLETION	44423	*-0	*-0	*1371	2911	*2857	11659	1624	6071	3776	1458	4996	7700
58	ADVERTISING	435619	2351	92293	59668	50343	43749	80912	20082	17980	14423	9864	19218	24736
59	PENSION, PROF SH, STOCK, ANNUITY	860981	1718	37261	63966	71696	134619	251740	59831	63068	19409	14810	48917	93946
60	EMPLOYEE BENEFIT PROGRAMS	719245	4811	64320	80336	83677	104224	196672	45404	36527	14668	14117	21595	52894
61	NET LOSS, NONCAPITAL ASSETS	48283	*283	3196	1614	3724	2572	15289	2338	4879	8280	2249	3859	-
62	OTHER DEDUCTIONS	14413364	67167	2139153	2037536	1595001	1785298	3131723	712181	641896	430163	255229	481838	1136179
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4457556	-4229	233146	442865	533908	517710	1140696	295450	273937	101244	120111	303035	499683
64	CONST TAXABLE INC FRM REL FRN CORPS	76471	-	-	-	-	-	-	-	522	698	2423	14356	58472
65	NET INCOME (LESS DEFICIT), TOTAL	4517522	-4249	233146	442597	533317	515848	1135775	293865	271712	99557	122112	317085	556757
66	NET INCOME, TOTAL	6536536	35768	618529	769636	707341	754859	1537375	413851	380655	178748	159564	375871	604339
67	DEFICIT, TOTAL	2019014	40017	385383	327039	174024	239011	401600	119986	108943	79191	37452	58786	47582
68	NET INCOME (LESS DEFICIT) F 1120S	579168	*5866	158135	118516	89220	63381	108164	22505	12873	508	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	697532	3666	97537	90668	81762	97920	124052	36169	49015	22355	29564	43371	21453
71	NET OPERATING LOSS DEDUCTION	655009	3666	97413	88537	81055	95633	116884	32374	44303	19830	27508	34289	13517
72	W.H.T. CORPORATION DEDUCTION	*1698	-	-	-	-	-	-	*56	-	48	-	1442	152
73	OTHER	40825	-	*124	*2131	707	2287	7168	3739	4712	2477	2056	7640	7784
74	INCOME SUBJECT TO TAX, TOTAL	5047435	25365	291812	494141	514421	567247	1271053	355236	314934	156602	130641	343100	582883
75	NET L-T CAP GN TAXED AT ALT RATE	193066	*43	-	*268	9546	9574	47475	11806	16453	12138	16506	55232	14025
76	INCOME TAX (BEFORE CREDITS), TOTAL	1919876	10405	61861	111452	144202	190573	524712	161735	146664	73002	60126	155850	279294
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1894222	9445	61677	109822	141468	186370	517684	160038	144601	72096	59397	154496	277128
78	TAX FRM RECOMP PRIOR YR INV CR	21673	*960	18	1551	2734	3880	6401	1396	1078	575	453	816	1811
79	TAX FRM RECOMP PRIOR YR WIN CR	*244	-	-	-	-	*95	*63	-	-0	86	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	3737	-	*166	*79	*-0	*228	564	301	985	245	276	538	355
81	FOREIGN TAX CREDIT	122733	-	*-0	-	-	-	*2752	*131	4457	363	4156	51808	59066
82	U.S. POSSESSIONS TAX CREDIT	2051	-	-	-	25	275	981	770	-	-	-	-	-
83	INVESTMENT CREDIT	220629	767	7142	20108	22205	30502	61752	15395	16131	7681	4951	8672	25323
84	WORK INCENTIVE (WIN) CREDIT	444	-	-	*78	-	*304	*32	*9	11	-	8	1	1
85	NEW JOBS CREDIT	238736	*1119	15068	30468	32417	48472	81921	16898	7929	2085	1183	648	528
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	556171	*3599	86875	49822	53397	37640	79550	18388	19335	15552	14265	32958	144790
87	CORPORATION'S OWN STOCK	54830	-	*4962	*2053	*2274	*931	14625	*6834	2691	4760	9311	3169	3220
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	4669236	14786	398059	557687	535269	630191	1054379	322537	327805	140910	75065	117114	495434
89	TOTAL QUALIFIED INVESTMENT	3184943	11614	171724	278250	312292	424153	780884	237762	254529	111315	62187	93533	446700
90	TENTATIVE INVESTMENT CREDIT	313390	1017	14033	26904	30446	40225	77881	23772	25447	11199	6464	9354	46648
91	INVESTMENT CREDIT CARRYOVER	188532	1100	8884	13621	14012	19605	38515	12397	12468	9042	5843	15950	37095
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	231149	4823	92742	44018	29933	23086	27288	4209	2566	958	578	449	499
2	TOTAL ASSETS	1182263458	-	3587875	7181823	10748309	16535686	58973536	29060044	39313131	33399752	40600693	70893831	871968778
3	CASH	39726110	-	482726	961494	1229864	1589069	4657176	1785477	2277797	1801604	1848585	3090826	20001492
4	NOTES AND ACCOUNTS RECEIVABLE	269729095	-	867956	1865252	3026374	4591413	15768253	7032873	9504251	7615984	8905723	14627697	195903319
5	LESS: ALLOWANCE FOR BAD DEBTS	5895275	-	10332	22725	48326	83068	327981	148902	224666	194759	212798	551689	4070029
6	INVENTORIES	207458384	-	647994	1404784	2348459	3859828	16221261	8314202	10777479	8532874	9891741	16184533	129275229
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	13150855	-	*1798	*14500	25521	70182	300120	296905	289223	276877	369085	732528	10774116
8	STATE AND LOCAL	2556835	-	*707	*19817	*17588	28514	93687	289487	116577	115885	188231	100191	1586151
9	OTHER CURRENT ASSETS	55248615	-	108761	261467	401790	588335	2189490	1104762	1659789	1468721	1679212	3824262	41962026
10	LOANS TO STOCKHOLDERS	2753730	-	84431	100791	96176	120561	290314	83382	63695	99142	113856	267381	1433801
11	MORTGAGE AND REAL ESTATE LOANS	2962043	-	*18832	24884	16973	53837	76652	50379	42005	36891	113888	130803	2396899
12	OTHER INVESTMENTS	195161763	-	82292	204085	295220	566147	2636212	1612835	2897264	3169999	4453801	9029911	170213997
13	DEPRECIABLE ASSETS	602208407	-	2424976	4297574	6147684	9323499	29613658	14381491	18721188	15248825	19548198	35568983	446932331
14	LESS: ACCUMULATED DEPRECIATION	282842472	-	1320282	2262404	3323070	4928817	15192470	7094308	8937263	6937677	8781348	16631888	207432945
15	DEPLETABLE ASSETS	37013488	-	*5401	*3571	*12172	38987	127896	61622	209346	239578	235408	962872	35116633
16	LESS: ACCUMULATED DEPLETION	15619489	-	*3724	*1202	*5157	10196	10672	4402	27660	36644	31449	311444	15176939
17	LAND	15988286	-	33567	118570	207961	358643	1247930	591326	770549	675086	721284	1155056	10108314
18	INTANGIBLE ASSETS (AMORTIZABLE)	6347459	-	57246	50452	61466	111989	333875	184038	262863	369587	368411	546991	4000541
19	LESS: ACCUMULATED AMORTIZATION	1848528	-	19747	23586	22533	40814	122864	52456	79183	84829	79465	162112	1160939
20	OTHER ASSETS	38164152	-	125273	144499	260147	297577	1070997	571333	989677	1002608	1268330	2328930	30104781
21	TOTAL LIABILITIES	1182263458	-	3587875	7181823	10748309	16535686	58973536	29060044	39313131	33399752	40600693	70893831	871968778
22	ACCOUNTS PAYABLE	147715712	-	730680	1278420	1980776	2961843	10302119	4424419	5194392	3827804	4310601	7252369	105452289
23	MORT, NOTES, AND BONDS UNDER 1 YR	79684200	-	483424	876729	1108831	1866683	6786162	2984743	3708714	2548499	2835041	3622171	52863203
24	OTHER CURRENT LIABILITIES	120554009	-	405430	647653	1002671	1543289	5566529	2636180	3841131	3325990	4128721	8020024	89436391
25	LOANS FROM STOCKHOLDERS	11219075	-	664881	660324	579665	551994	985808	324391	359537	244325	361782	464012	6022356
26	MORT, NOTES, BONDS, 1 YR OR MORE	210589393	-	612780	1205788	1697150	2522826	8447696	3819227	6015395	5600699	7653112	13137444	159877276
27	OTHER LIABILITIES	65157402	-	96434	151553	198148	235873	1037712	660317	1090752	932297	1147068	1828261	57778987
28	CAPITAL STOCK	79846023	-	979545	995958	1299342	1621110	5150502	2371818	3089515	2518083	2691416	5142625	53986109
29	PAID-IN OR CAPITAL SURPLUS	122355361	-	221592	361905	437578	799641	2949094	1617851	2939282	3101236	4727324	8195571	97004287
30	RETAINED EARNINGS, APPROPRIATED	5972218	-	12590	43443	58847	83294	440293	282668	292069	163944	124286	418358	4052426
31	RETAINED EARNINGS, UNAPPROPRIATED	349147997	-	-469145	1152153	2628694	4817915	18640315	10456005	13402886	11529161	13097949	23574656	250317408
32	LESS: COST OF TREASURY STOCK	9977932	-	150336	192103	243393	468782	1332694	517575	620542	392286	476607	761660	4821954
33	TOTAL RECEIPTS	1653531899	9240926	12437601	18878676	25853126	39716514	130204334	57116639	71432618	55766151	60599013	103337038	1068915963
34	BUSINESS RECEIPTS	1591340869	8971605	12271880	18666467	25570341	39221142	128355472	56195545	70033432	54511623	58862951	100071084	1018609327
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1003273	2043	*864	855	2682	4258	18573	11653	18318	19841	18048	38236	867902
36	STATE AND LOCAL	327786	593	*-0	*781	*1051	1274	8649	10533	9464	19225	8179	8427	259610
37	OTHER INTEREST	10292992	34446	7867	29590	43973	61503	235838	120038	194764	194734	262127	513930	8594182
38	RENTS	10959763	6059	10057	19742	41094	49238	230377	104917	159658	119712	177644	232730	9808535
39	ROYALTIES	4339989	20672	*4163	*5160	3814	5445	78484	43534	71107	98675	120558	250146	3638231
40	NET S-T GAIN LESS NET L-T LOSS	59330	9	*381	*556	*726	5885	6345	467	1792	1108	4639	1141	36281
41	NET L-T GAIN LESS NET S-T LOSS	4834132	30839	24238	16510	27532	42707	182345	81028	155818	108997	198335	351836	3613947
42	NET GAIN, NONCAPITAL ASSETS	1425391	30952	23707	26332	24201	32573	119575	39550	54796	49534	94931	80080	849160
43	DIVIDENDS, DOMESTIC CORPORATIONS	6307017	19017	*1713	2475	3348	8644	94122	75450	125383	138348	194350	336078	5308089
44	DIVIDENDS, FOREIGN CORPORATIONS	7205465	10593	*258	-	*7	*2179	12946	14256	29740	56836	94510	270474	6713666
45	OTHER RECEIPTS	15435892	114098	92473	110208	134357	281666	861608	419668	578346	447518	562741	1216176	10617033
46	TOTAL DEDUCTIONS	1559542934	8817833	12434299	18559924	25124377	38246804	124672486	54166247	67560981	52344752	56902103	96536754	1004176374
47	COST OF SALES AND OPERATIONS	1165901411	6540017	8118699	12820392	17981643	28404732	95788089	42276786	52448464	40168347	42828320	70920878	747605044
48	COMPENSATION OF OFFICERS	14301818	74529	1114407	1399191	1505375	1726324	3501179	937484	838146	458763	421263	539815	1785342
49	REPAIRS	19609681	91072	75837	133517	155277	219430	620119	298424	431939	386927	456857	1147008	15593274
50	BAD DEBTS	2931815	14016	36879	47883	83313	112807	322031	114726	179175	111244	139793	247013	1522935
51	RENT PAID ON BUSINESS PROPERTY	12609755	60244	349180	342555	337447	350850	839126	308346	450793	367701	499604	858625	7845284
52	TAXES PAID	44548521	190135	438305	562618	730374	1023876	3047787	1247968	1657490	1409625	1618260	2951170	29670913
53	INTEREST PAID	25124477	136720	98190	186509	264292	397931	1385268	591581	819847	682410	903566	1448514	18209649
54	CONTRIBUTIONS OR GIFTS	910837	3336	805	4219	7273	14515	63654	32887	44339	36221	36680	57985	608923
55	AMORTIZATION	339725	1384	5667	2215	7325	5265	22964	10944	14109	13266	14466	34368	207752
56	DEPRECIATION	44372471	201993	256683	423436	548299	782841	2368179	1105179	1397093	1164742	1469982	2550510	32103534
57	DEPLETION	3927023	12250	*1116	*1539	*2242	1821	13502	59436	59608	34698	43160	163777	3533874
58	ADVERTISING	17408358	196782	78670	97485	127908	202797	774036	410840	652516	595987	748673	1339662	12183002
59	PENSION, PROF SH, STOCK, ANNUITY	19076277	86427	37801	75320	125911	258516	837320	398952	497518	406264	539101	1028810	14784337
60	EMPLOYEE BENEFIT PROGRAMS	14178523	76009	48953	89944	156111	231841	698582	312328	414996	352651	458860	866777	10471471
61	NET LOSS, NONCAPITAL ASSETS	546263	16787	26953	20349	19160	9377	48177	35986	41234	38877	36363	72676	180324
62	OTHER DEDUCTIONS	173755979	1116132	1746154	2352752	3072427	4503881	14342473	6024380	7613714	6117029	6687155	12309166	107870716
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	93988965	423093	3302	318752	728749	1469710	5531848	2950392	3871637	3421399	3696910	6833584	64739589
64	CONST TAXABLE INC FRM REL FRN CORPS	6347708	7285	-	-	-	*1539	9494	12236	21668	57003	70933	231217	5936333
65	NET INCOME (LESS DEFICIT), TOTAL	100008887	429785	3302	317971	727698	1469975	5532693	2952095	3883841	3459177	3759664	7056374	70416312
66	NET INCOME, TOTAL	107608932	573288	422667	805379	1104391	1818019	6652071	3367605	4411275	3774875	4081630	7469370	73128362
67	DEFICIT, TOTAL	7600045	143503	419365	487408	376693	348044	1119378	415510	527434	315698	321966	412996	2712050
68	NET INCOME (LESS DEFICIT) F 1120S	774229	*1782	26485	-54678	126568	185675	387122	78252	29426	-2650	19753	-	-23506
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5008373	143877	62180	59093	84658	126735	378448	160376	202079	143988	221066	266729	3159144
71	NET OPERATING LOSS DEDUCTION	1840432	140112	61438	57144	82537	120971	337620	132237	156703	99410	154399	133636	364225
72	W.H.T. CORPORATION DEDUCTION	333909	444	-	-	-	-	*119	*24	1058	2594	732	1520	327418
73	OTHER	2834032	3321	*742	1949	2121	5764	40709	28115	44318	41984	65935	131573	2467501
74	INCOME SUBJECT TO TAX, TOTAL	101639157	413185	255869	607780	836333	1484418	5856298	3121313	4184062	3633436	3845522	7220472	70180469
75	NET L-T CAP GN TAXED AT ALT RATE	4319756	24065	-	*234	8469	12852	92210	58113	101962	83347	173882	310706	3453916
76	INCOME TAX (BEFORE CREDITS), TOTAL	47434803	196391	55280	149239	240532	542198	2573593	1454464	1976331	1729734	1818504	3422724	33275813
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	47135474	190263	53546	147418	238061	538557	2560193	1448258	1965604	1719885	1809038	3405293	33059358
78	TAX FRM RECOMP PRIOR YR INV CR	203452	5226	1734	1743	2471	3641	12753	5469	9990	8158	7926	12724	131617
79	TAX FRM RECOMP PRIOR YR WIN CR	1433	177	-	-	*-0	*-0	*7	*-0	1	1227	1	10	10
80	ADDITIONAL TAX FOR TAX PREF	94444	725	-	*78	-	-	640	737	736	464	1539	4697	84828
81	FOREIGN TAX CREDIT	10154318	10594	-	*78	*68	*1538	12242	14936	27852	71866	90133	246238	9678773
82	U.S. POSSESSIONS TAX CREDIT	799042	4382	5	243	1214	3511	37073	53336	106610	137381	87062	208923	159302
83	INVESTMENT CREDIT	4607188	11029	12474	30346	45222	72564	218763	108337	124888	103858	141128	237168	3501411
84	WORK INCENTIVE (WIN) CREDIT	9777	2	*124	*234	*265	1357	1225	336	393	293	202	304	5042
85	NEW JOBS CREDIT	558785	2948	13969	30506	35688	72355	195198	68670	57783	27622	17362	15913	20771
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	26913367	126105	164151	51868	113131	161365	567306	317288	423618	463723	632330	1502205	22390277
87	CORPORATION'S OWN STOCK	1115741	*375	*1503	-	*12614	*9383	59629	37755	47245	38884	111809	179555	616989
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	67785127	173955	317696	675330	823062	1157308	3205191	1473618	2397636	1447678	2014721	3172070	50926862
89	TOTAL QUALIFIED INVESTMENT	57769502	150725	200667	456099	610651	909124	2703586	1286597	1542238	1294341	1712249	2810336	44092889
90	TENTATIVE INVESTMENT CREDIT	6096040	15215	18269	44430	60743	90491	269775	128593	153975	129958	172081	283925	4728585
91	INVESTMENT CREDIT CARRYOVER	2002113	33804	11611	20356	31932	40231	112251	54342	70813	54252	89975	110763	1371783
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	85215	2265	43902	18380	8908	5024	5048	710	403	157	91	98	229
2	TOTAL ASSETS	538778308	-	1649541	2917006	3103540	3494016	10543525	4830632	6302525	5674518	6400874	15612109	478250022
3	CASH	8660721	-	258930	321489	311944	328250	944813	349529	393566	249397	311930	440426	4750447
4	NOTES AND ACCOUNTS RECEIVABLE	38295854	-	300064	609188	600284	791301	1889418	871877	1074055	940699	818933	1418518	28981517
5	LESS: ALLOWANCE FOR BAD DEBTS	650883	-	2835	4963	8699	78182	36697	18834	32422	20545	24005	28997	394684
6	INVENTORIES	18692638	-	24484	45453	110524	81547	266883	137695	181142	164664	252887	535229	16892130
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5129337	-	-	*6550	*865	*14241	49801	32098	43354	25569	64093	104205	4788561
8	STATE AND LOCAL	225853	-	-	-	*136	*1709	21685	*2028	7485	13972	23352	4063	151423
9	OTHER CURRENT ASSETS	18282014	-	79326	142640	177517	200240	513762	277207	319564	273609	240656	607196	15450297
10	LOANS TO STOCKHOLDERS	805071	-	28582	61369	40331	25189	62667	16189	13629	40882	20879	33573	461781
11	MORTGAGE AND REAL ESTATE LOANS	1218574	-	*6861	*936	*7328	*9055	25145	*2159	19577	5970	2068	7304	1132171
12	OTHER INVESTMENTS	43906505	-	46880	63607	136161	110897	667596	331942	463850	391711	619790	1493689	39580382
13	DEPRECIABLE ASSETS	518697285	-	1570436	2841461	2901141	3203538	9218318	4028734	5385665	4971655	5441474	14143101	464991762
14	LESS: ACCUMULATED DEPRECIATION	133874368	-	825000	1399934	1436234	1519713	3993472	1652001	2114169	1901877	1982366	4240159	112809443
15	DEPLETABLE ASSETS	2388986	-	-	*546	*34	*12405	*5412	*19804	25906	5932	16545	30443	2271959
16	LESS: ACCUMULATED DEPLETION	692970	-	-	-	-	62	*56	*10767	7579	265	4193	2471	667577
17	LAND	4611966	-	31609	42408	95553	100123	312328	143450	156573	121359	180428	220315	3207820
18	INTANGIBLE ASSETS (AMORTIZABLE)	1897135	-	33819	21986	33882	56670	134038	105158	102194	116324	115315	147778	1029971
19	LESS: ACCUMULATED AMORTIZATION	473723	-	18018	8270	9011	12502	26516	25124	21394	22693	18377	18627	293191
20	OTHER ASSETS	11658313	-	114403	172560	141784	169310	488400	219488	291529	298155	321465	716523	8724696
21	TOTAL LIABILITIES	538778308	-	1649541	2917006	3103540	3494016	10543525	4830632	6302525	5674518	6400874	15612109	478250022
22	ACCOUNTS PAYABLE	23552985	-	238412	380243	405282	497674	1366474	584848	658201	541237	512079	942799	17425736
23	MORT, NOTES, AND BONDS UNDER 1 YR	21909277	-	239664	386430	379403	473519	1081622	492189	511909	359931	512889	820776	16650945
24	OTHER CURRENT LIABILITIES	57087381	-	140226	220381	174301	234368	802505	506706	670370	628793	716709	1576296	51416726
25	LOANS FROM STOCKHOLDERS	2389325	-	270921	281712	247931	128447	284369	75035	45640	20132	25777	27724	981637
26	MORT, NOTES, BONDS, 1 YR OR MORE	191793930	-	372154	634892	781381	1101843	3309729	1530708	1897744	2009619	2113162	5651832	172390866
27	OTHER LIABILITIES	23878598	-	59627	64212	78370	79030	413877	202078	356230	241455	311969	1017966	21053784
28	CAPITAL STOCK	83821529	-	429206	343565	358001	308754	814000	341606	483397	438571	504593	1492312	78307524
29	PAID-IN OR CAPITAL SURPLUS	55466700	-	178848	152492	142043	160482	508537	239473	377588	373211	557050	2526279	50250697
30	RETAINED EARNINGS, APPROPRIATED	1435362	-	7898	*3659	*15264	23813	59207	36572	14158	57636	63733	37406	1116016
31	RETAINED EARNINGS, UNAPPROPRIATED	78758440	-	-230142	540557	583682	630645	2060332	852311	1360463	1031792	1130557	1616544	69181699
32	LESS: COST OF TREASURY STOCK	1315219	-	57273	91137	62118	144559	157127	30894	73175	27859	47644	97825	525608
33	TOTAL RECEIPTS	330112349	2980452	5350949	7119202	6438127	6845931	15191132	5948235	7579074	6542441	7212614	11934039	246970153
34	BUSINESS RECEIPTS	318432740	2824982	5152072	7004499	6266473	6724183	14765106	5732027	7286151	6340406	7030170	11392871	237913800
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	188333	*306	*379	*-0	*412	848	4677	2935	1938	1517	4316	6982	164023
36	STATE AND LOCAL	20595	*60	*-0	-	*272	*987	1231	577	1223	1281	5972	904	8088
37	OTHER INTEREST	1904204	5242	4567	10452	14183	15787	49765	25389	28053	39671	22272	68342	1620481
38	RENTS	2247712	15277	*11569	9560	24128	25560	68384	53501	56904	43084	34849	113905	1790991
39	ROYALTIES	196237	-	-	-	*231	*836	*6016	*804	1361	40	2983	2117	181849
40	NET S-T GAIN LESS NET L-T LOSS	41103	1	*2142	*1129	*1494	*766	2287	*21	975	215	104	65	31904
41	NET L-T GAIN LESS NET S-T LOSS	838800	11603	9417	20763	30987	15519	51043	32072	28247	14898	31049	66551	526651
42	NET GAIN, NONCAPITAL ASSETS	864950	5914	18161	27904	32234	14214	63140	20555	29666	30749	23471	44063	554879
43	DIVIDENDS, DOMESTIC CORPORATIONS	495241	*1624	*513	*491	757	570	9562	9093	5815	5204	13526	46227	401859
44	DIVIDENDS, FOREIGN CORPORATIONS	149972	-	-	-	*1190	*57	*672	*636	3576	11082	1774	4235	126750
45	OTHER RECEIPTS	4732462	115443	152129	44404	65766	46604	169249	70625	135165	54294	42128	187777	3648878
46	TOTAL DEDUCTIONS	311785440	2991118	5339597	6956687	6266399	6649384	14564688	5668433	7140184	6168541	6857594	11464279	231718536
47	COST OF SALES AND OPERATIONS	199942778	1391677	3211642	4608678	4044530	4473495	9387481	3911162	4946462	4347753	4868274	7918355	146833269
48	COMPENSATION OF OFFICERS	2512700	13984	349922	404748	281229	233849	392452	99467	91505	51449	52529	59282	482284
49	REPAIRS	556142	2779	16146	11273	38636	6586	23269	8698	12504	7450	5405	13967	409429
50	BAD DEBTS	996075	6174	7330	18322	19030	24717	46968	13197	20552	17619	18136	33337	770693
51	RENT PAID ON BUSINESS PROPERTY	6967225	41072	124037	170391	133991	129318	475211	97226	200400	137444	124097	273977	5060061
52	TAXES PAID	19236130	60416	211733	238059	238338	254803	579413	259662	308902	281364	332183	507643	15963614
53	INTEREST PAID	15700497	119008	53608	90071	96106	112374	318594	148996	179008	186704	190456	519945	13685627
54	CONTRIBUTIONS OR GIFTS	156621	105	734	2089	1283	1649	11371	2488	2935	3273	3454	5741	121499
55	AMORTIZATION	213695	469	321	1021	1026	1030	12603	5497	2842	6180	3076	5152	174478
56	DEPRECIATION	26760500	177996	186020	301841	279220	310429	763329	302077	400518	329799	344080	803896	22561295
57	DEPLETION	268569	-	*2042	*546	*374	*135	*82	*544	935	1194	1255	4861	256601
58	ADVERTISING	1219249	4173	50610	29587	28423	16115	66217	20656	21635	19174	26636	38339	897684
59	PENSION, PROF SH, STOCK, ANNUITY	5487064	8360	7483	40612	22638	43374	123756	62959	75800	58306	100619	131665	4811492
60	EMPLOYEE BENEFIT PROGRAMS	2899235	15253	17238	33465	45336	30877	144746	54893	83073	74453	75587	111468	2212846
61	NET LOSS, NONCAPITAL ASSETS	167681	405	2203	2575	5525	1287	8708	1687	2408	2330	9581	4534	126438
62	OTHER DEDUCTIONS	28701279	1149247	1098528	1003409	1030714	1009346	2210488	679224	790705	644049	702226	1032117	17351226
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	18326909	-10666	11352	162515	171728	196547	626444	279802	438890	373900	355020	469760	15251617
64	CONST TAXABLE INC FRM REL FRN CORPS	87088	3	-	-	-	-	-	*414	370	322	3012	2313	80654
65	NET INCOME (LESS DEFICIT), TOTAL	18393402	-10723	11352	162515	171456	195560	625213	279639	438037	372941	352060	471169	15324183
66	NET INCOME, TOTAL	20304871	52375	174906	281813	265360	268244	794364	349230	486360	401368	389739	690224	16150888
67	DEFICIT, TOTAL	1911469	63098	163554	119298	93904	72684	169151	69591	48323	28427	37679	219055	826705
68	NET INCOME (LESS DEFICIT) F 1120S	145740	*14250	4343	32434	4409	19770	27533	11490	27191	4320	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1108017	4453	30296	31413	33161	30873	52816	65180	29624	31860	43477	93296	661568
71	NET OPERATING LOSS DEDUCTION	632024	3967	30172	31100	31338	30367	44584	56541	24165	27036	31151	49263	272340
72	W.H.T. CORPORATION DEDUCTION	7615	-	-	-	-	-	-	-	-	-	6	88	7521
73	OTHER	468378	*486	*124	*313	1823	506	8232	8639	5459	4824	12320	43945	381707
74	INCOME SUBJECT TO TAX, TOTAL	18892706	33942	80919	180259	191800	207031	696956	267993	430000	365810	346639	599343	15492014
75	NET L-T CAP GN TAXED AT ALT RATE	606865	*4266	*334	-	1741	2397	25654	9364	14072	5518	23071	28011	492437
76	INCOME TAX (BEFORE CREDITS), TOTAL	8870780	13436	17325	38464	54607	71442	300385	122087	203120	174197	163137	283962	7428618
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	8769636	13310	16954	37604	53163	70232	296074	121179	200174	173128	161327	281659	7344832
78	TAX FRM RECOMP PRIOR YR INV CR	80907	126	371	860	1406	1210	4037	754	1250	994	1090	1784	67025
79	TAX FRM RECOMP PRIOR YR WIN CR	1337	-	-	-	-	-	-	-	1337	-0	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	18900	-	-	*-0	*38	-	*274	*154	359	75	720	519	16761
81	FOREIGN TAX CREDIT	147967	40	-	-	-	-	*36	*2308	430	408	3757	4857	136131
82	U.S. POSSESSIONS TAX CREDIT	21618	-	-	-	112	29	1093	418	915	-	-	-	19051
83	INVESTMENT CREDIT	4143315	3263	6802	14343	17989	19625	58364	27579	33558	30644	35373	95422	3800353
84	WORK INCENTIVE (WIN) CREDIT	512	4	-	*78	-	-	*125	*3	6	2	46	4	244
85	NEW JOBS CREDIT	70723	45	2718	3517	8327	8321	15345	7195	8236	3375	2542	2816	8286
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	11836726	15565	18065	29805	24930	24316	84399	38545	78375	85080	98808	305599	11033239
87	CORPORATION'S OWN STOCK	184556	-	-	*31	*3944	*1444	*10783	*2140	4285	1361	3516	23035	134017
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	55261605	71983	245560	381570	431473	462095	1174924	495816	578388	443620	553393	1151151	49271632
89	TOTAL QUALIFIED INVESTMENT	43195525	66883	108759	197432	264345	292430	898564	422070	497691	388332	488918	995208	38574893
90	TENTATIVE INVESTMENT CREDIT	4645660	6719	10296	19840	26603	29208	89516	42143	49794	39696	49570	102594	4179681
91	INVESTMENT CREDIT CARRYOVER	2621435	5943	12446	15746	13982	22795	60327	29348	47859	34745	41978	162212	2174054
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

DIVISION 60

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	672394	14829	322443	144895	83926	54254	44948	***	1913	***	318	177	106
2	TOTAL ASSETS	414650094	-	12813320	23417497	29652238	37887863	88149622	***	28731872	***	22008545	26196194	98655652
3	CASH	26081480	-	1826025	2876459	3202149	3279286	5917792	***	1593127	***	943289	1172865	2649390
4	NOTES AND ACCOUNTS RECEIVABLE	111006030	-	1834468	4420303	6675814	9210654	23237131	***	8498021	***	6094582	6904167	30433417
5	LESS: ALLOWANCE FOR BAD DEBTS	2118124	-	53243	67526	117129	193484	522836	***	182377	***	141788	194648	343111
6	INVENTORIES	135571381	-	4341082	8234043	10807899	15221227	34848658	***	9471254	***	6596817	7347541	22719827
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1167850	-	*8038	53280	31351	37430	208679	***	131322	***	139964	163602	256364
8	STATE AND LOCAL	321826	-	*1756	11272	26685	14990	78125	***	41822	***	21742	39939	25587
9	OTHER CURRENT ASSETS	13710215	-	365615	673753	821328	1017306	2494087	***	1111584	***	1015711	1072204	3440997
10	LOANS TO STOCKHOLDERS	2477759	-	324561	508549	327176	300395	474985	***	100639	***	38177	109329	190914
11	MORTGAGE AND REAL ESTATE LOANS	1174957	-	36706	94792	104862	138313	192112	***	73178	***	128547	25151	293822
12	OTHER INVESTMENTS	34095156	-	285585	597619	954929	1296114	3862888	***	2052726	***	2347654	2870535	16859893
13	DEPRECIABLE ASSETS	123351092	-	5944648	8584102	9675133	11065942	23895800	***	7555261	***	6102498	8411964	29214343
14	LESS: ACCUMULATED DEPRECIATION	51833521	-	2972825	4006837	4501157	5166091	10431316	***	3043967	***	2384730	3223750	10819609
15	DEPLETABLE ASSETS	706659	-	22440	12579	7925	9569	51396	***	51102	***	55283	99599	307783
16	LESS: ACCUMULATED DEPLETION	240320	-	8384	*4678	*2010	*1159	12624	***	19388	***	11163	15719	135689
17	LAND	9250499	-	200416	540670	796587	841091	2169141	***	637227	***	464650	648450	1811120
18	INTANGIBLE ASSETS (AMORTIZABLE)	1870956	-	191808	221208	196001	157975	300155	***	124132	***	92600	146511	268011
19	LESS: ACCUMULATED AMORTIZATION	543116	-	76254	70052	50309	55542	93065	***	27677	***	17610	32427	63020
20	OTHER ASSETS	8599315	-	540878	737961	695004	713847	1478514	***	563886	***	522322	650881	1545613
21	TOTAL LIABILITIES	414650094	-	12813320	23417497	29652238	37887863	88149622	***	28731872	***	22008545	26196194	98655652
22	ACCOUNTS PAYABLE	86830434	-	2569622	4610338	5946413	7893101	18925150	***	5933768	***	4329241	4907319	22170926
23	MORT, NOTES, AND BONDS UNDER 1 YR	63618363	-	1340123	2449254	4157055	6953584	19610234	***	5238434	***	3451162	2408588	9547219
24	OTHER CURRENT LIABILITIES	34423583	-	1071086	1573027	2181673	2651962	6739020	***	2287867	***	1905694	2814204	9431557
25	LOANS FROM STOCKHOLDERS	11144427	-	2214336	2154376	1638254	1468680	1880385	***	228987	***	136421	321366	526810
26	MORT, NOTES, BONDS, 1 YR OR MORE	54851783	-	2053676	3557532	4057289	4487164	9840259	***	3491828	***	3244849	4609302	13834163
27	OTHER LIABILITIES	11116069	-	295008	403940	501371	618304	1769814	***	535416	***	547190	424779	4897643
28	CAPITAL STOCK	32134576	-	3104432	3313341	3417957	3430235	6337547	***	1716549	***	1363609	1666868	4926590
29	PAID-IN OR CAPITAL SURPLUS	19790562	-	600176	686825	635571	862171	1987841	***	1233151	***	1767631	2061555	7999496
30	RETAINED EARNINGS, APPROPRIATED	2235689	-	64776	56220	174248	211791	578087	***	89922	***	85959	89954	706607
31	RETAINED EARNINGS, UNAPPROPRIATED	103189371	-	-273556	5061762	7590900	9950583	21755783	***	8268477	***	5399937	6975787	24845699
32	LESS: COST OF TREASURY STOCK	4684763	-	226359	449118	648493	639712	1274498	***	292527	***	223148	83528	231058
33	TOTAL RECEIPTS	1239882173	10587260	53372071	76216426	97751128	124256093	289351806	***	79124485	***	57911294	71283314	242642540
34	BUSINESS RECEIPTS	1215615448	10372142	52701545	75250004	96283213	122480638	284534032	***	77613187	***	56630210	69534771	235445438
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	92583	631	327	2668	5326	7727	13728	***	11357	***	6640	11352	22887
36	STATE AND LOCAL	31084	122	*2880	*424	5096	2364	6873	***	3664	***	1873	2302	1592
37	OTHER INTEREST	3976640	35165	47851	113943	186632	274070	854252	***	271196	***	236417	362411	1106292
38	RENTS	2764292	9399	48499	99444	198331	267198	638349	***	264553	***	190236	177703	454152
39	ROYALTIES	212075	15943	*3694	*4397	10078	15711	34720	***	12036	***	45603	36733	10075
40	NET S-T GAIN LESS NET L-T LOSS	30189	*1585	*616	*2161	4370	4334	7076	***	920	***	5765	592	1624
41	NET L-T GAIN LESS NET S-T LOSS	867901	20941	55051	57396	63067	65429	170087	***	54971	***	59224	72229	152680
42	NET GAIN, NONCAPITAL ASSETS	621601	23942	52027	45750	47611	55133	117628	***	47601	***	21645	26029	97198
43	DIVIDENDS, DOMESTIC CORPORATIONS	882057	3275	2185	11207	9897	19925	80335	***	49251	***	48470	99123	475028
44	DIVIDENDS, FOREIGN CORPORATIONS	356123	77	-	*214	*102	*1787	6761	***	10379	***	9412	5121	295407
45	OTHER RECEIPTS	14432180	104038	457396	628818	937405	1061777	2887965	***	785370	***	655799	954948	4580167
46	TOTAL DEDUCTIONS	1210396709	10342043	53293705	74580481	95839146	121707764	282953139	***	76672339	***	56209893	69159937	236448206
47	COST OF SALES AND OPERATIONS	955267447	8060960	33594498	52362977	72496400	95745790	230987528	***	62865408	***	46116345	56155979	188249835
48	COMPENSATION OF OFFICERS	19970330	109027	3485748	3332493	3246363	3195881	4506494	***	529651	***	193731	160178	204340
49	REPAIRS	4105394	27695	255950	322489	375746	400700	821533	***	223264	***	185271	219955	866690
50	BAD DEBTS	2407530	35060	90543	141505	238175	284947	596011	***	146046	***	133826	142702	340529
51	RENT PAID ON BUSINESS PROPERTY	16068075	209275	1830378	1716316	1394868	1321862	2692595	***	816931	***	653095	1006083	2986204
52	TAXES PAID	17004379	143454	1238781	1445841	1608824	1848375	3414496	***	995518	***	743478	857839	2939331
53	INTEREST PAID	10016411	109087	299040	540158	685031	918067	2225571	***	660072	***	501872	649464	2351868
54	CONTRIBUTIONS OR GIFTS	285904	1594	4426	11049	17147	25087	69993	***	29754	***	13858	14963	57334
55	AMORTIZATION	107825	4133	13925	11420	6941	8822	18483	***	10189	***	3064	7449	11833
56	DEPRECIATION	11166222	70036	664708	843317	903672	1038912	2233749	***	729842	***	495242	687767	2281659
57	DEPLETION	88395	93	5185	3046	1369	2613	10785	***	8015	***	9578	6634	24806
58	ADVERTISING	11124363	101837	523729	776033	828595	934363	2081413	***	608906	***	500216	769984	2756134
59	PENSION, PROF SH, STOCK, ANNUITY	3637755	18455	115535	169946	293764	412260	867037	***	206194	***	149994	184996	848658
60	EMPLOYEE BENEFIT PROGRAMS	2717743	17405	96101	127302	186846	251865	537797	***	159462	***	140576	176032	728788
61	NET LOSS, NONCAPITAL ASSETS	194070	6599	28090	9644	8759	8697	34261	***	21241	***	12073	14829	12888
62	OTHER DEDUCTIONS	156234866	1427333	11047068	12766945	13546646	15309523	31855393	***	8661846	***	6357674	8105083	31787309
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	29485464	245217	78366	1635945	1911982	2548329	6398667	***	2452146	***	1701401	2123377	6194334
64	CONST TAXABLE INC FRM REL FRN CORPS	725767	-	-	-	*461	*9823	*2972	***	14054	***	7945	6947	675221
65	NET INCOME (LESS DEFICIT), TOTAL	30180147	245095	75486	1635521	1907347	2555788	6394766	***	2462536	***	1707473	2128022	6867963
66	NET INCOME, TOTAL	35097805	360769	1291941	2307264	2454913	2998025	7250101	***	2760210	***	1822148	2335692	7007399
67	DEFICIT, TOTAL	4917658	115674	1216455	671743	547566	442237	855335	***	297674	***	114675	207670	139436
68	NET INCOME (LESS DEFICIT) F 1120S	1869618	25462	101857	333761	393622	343706	539855	***	38222	***	23670	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	5086081	8297	26640	84955	115809	162726	697414	***	733853	***	393125	657082	1153722
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1736570	41878	171144	135945	132220	121491	240707	***	104708	***	70526	135299	405373
71	NET OPERATING LOSS DEDUCTION	1147765	38936	169621	131092	125759	107244	199228	***	74723	***	34162	53381	95062
72	W.H.T. CORPORATION DEDUCTION	12598	-	-	*78	-	*532	*464	***	254	***	4638	262	3148
73	OTHER	576207	2942	1523	4775	6461	13715	41015	***	29731	***	31726	81656	307163
74	INCOME SUBJECT TO TAX, TOTAL	25618892	262666	618955	1555559	1737827	2299978	5723289	***	1881176	***	1335832	1544679	5449195
75	NET L-T CAP GN TAXED AT ALT RATE	452115	*6740	*-0	*4368	3853	17620	96592	***	34278	***	49356	62976	110470
76	INCOME TAX (BEFORE CREDITS), TOTAL	10547774	113217	125018	363831	456196	752844	2378875	***	886332	***	635126	731654	2607766
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	10481276	110789	123936	362193	453327	747247	2363667	***	880215	***	629500	728587	2594691
78	TAX FRM RECOMP PRIOR YR INV CR	60653	2415	1082	1560	2770	5142	14228	***	5779	***	4847	2847	11173
79	TAX FRM RECOMP PRIOR YR WIN CR	326	-	-	*-0	*-0	*-0	*308	***	-0	***	-0	-	-
80	ADDITIONAL TAX FOR TAX PREF	5519	13	*-0	*78	*99	*455	672	***	338	***	779	220	1902
81	FOREIGN TAX CREDIT	604147	*666	*-0	*237	-	*6170	4084	***	8900	***	22713	6539	541764
82	U.S. POSSESSIONS TAX CREDIT	6887	-	25	198	209	906	1737	***	146	***	3223	-	-
83	INVESTMENT CREDIT	826490	4020	16294	40144	55727	71310	165977	***	54220	***	46137	54452	221085
84	WORK INCENTIVE (WIN) CREDIT	5788	-	*166	*604	*366	721	1462	***	1760	***	23	53	174
85	NEW JOBS CREDIT	474527	1334	14200	46912	53224	70200	176486	***	31240	***	9810	5674	4213
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	6845280	105974	207398	297347	273848	333348	836155	***	667906	***	354055	865171	1946690
87	CORPORATION'S OWN STOCK	394579	*3621	-	*5135	*3745	21891	72942	***	31924	***	83002	74129	44324
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	14396340	66224	710253	1040471	1209977	1387843	3107617	***	1067957	***	610100	838835	2701817
89	TOTAL QUALIFIED INVESTMENT	10525391	56929	359611	599726	742679	909884	2190931	***	724688	***	531854	731839	2424616
90	TENTATIVE INVESTMENT CREDIT	1029632	5137	29871	55544	71925	88797	214575	***	71832	***	53175	73112	242099
91	INVESTMENT CREDIT CARRYOVER	387623	1017	28307	40733	32590	32181	62943	***	25581	***	20005	26448	79016
92	FORM 1120-DISC BUSINESS RECEIPTS	25516769	*18196	378328	465118	854565	1058743	4147086	***	3461744	***	766765	2264690	7160719

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

DIVISION 61

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	237597	4334	92486	48697	36518	26446	***	***	***	***	212	99	60
2	TOTAL ASSETS	212756662	-	3410706	8058062	13006813	18589681	***	***	***	***	14552304	14217691	42073665
3	CASH	12891877	-	631190	1088274	1509383	1641041	***	***	***	***	535071	508603	1143118
4	NOTES AND ACCOUNTS RECEIVABLE	72876250	-	827349	2448909	4280368	5994599	***	***	***	***	5021215	4940660	15048907
5	LESS: ALLOWANCE FOR BAD DEBTS	1168487	-	24372	33682	58378	109707	***	***	***	***	87267	55750	130923
6	INVENTORIES	61974706	-	866431	2429711	4009321	6501438	***	***	***	***	4392784	3634819	7379010
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	681231	-	*496	*16543	13992	22850	***	***	***	***	110164	106064	85304
8	STATE AND LOCAL	234928	-	*501	*10909	*16505	9600	***	***	***	***	16261	39939	16641
9	OTHER CURRENT ASSETS	7279674	-	113526	199519	329747	497594	***	***	***	***	661551	536998	1873319
10	LOANS TO STOCKHOLDERS	963181	-	98531	124585	138789	131457	***	***	***	***	19151	14492	53655
11	MORTGAGE AND REAL ESTATE LOANS	520777	-	8737	56527	36646	36845	***	***	***	***	104397	18539	103598
12	OTHER INVESTMENTS	22306332	-	145097	221566	381003	704359	***	***	***	***	1563432	1974937	11151807
13	DEPRECIABLE ASSETS	45601266	-	1177143	2185304	3485429	4865211	***	***	***	***	2794934	2953235	6104720
14	LESS: ACCUMULATED DEPRECIATION	19695202	-	588427	1067264	1717576	2383274	***	***	***	***	1182234	1067648	2092086
15	DEPLETABLE ASSETS	424439	-	10053	*9560	*4730	*7431	***	***	***	***	46975	77302	109173
16	LESS: ACCUMULATED DEPLETION	121519	-	*3684	*2904	*669	*684	***	***	***	***	10617	7703	46242
17	LAND	3292382	-	39358	157567	288404	329104	***	***	***	***	202668	179381	406674
18	INTANGIBLE ASSETS (AMORTIZABLE)	789907	-	32127	20191	53338	65068	***	***	***	***	36760	18107	250342
19	LESS: ACCUMULATED AMORTIZATION	238867	-	14778	8699	18811	29999	***	***	***	***	6918	5197	57952
20	OTHER ASSETS	4143787	-	91428	201446	254592	306748	***	***	***	***	333977	350913	674600
21	TOTAL LIABILITIES	212756662	-	3410706	8058062	13006813	18589681	***	***	***	***	14552304	14217691	42073665
22	ACCOUNTS PAYABLE	50466477	-	802436	1993862	3330639	4838278	***	***	***	***	3184369	2862110	9028655
23	MORT, NOTES, AND BONDS UNDER 1 YR	34510078	-	392488	752421	1480906	2490361	***	***	***	***	3039937	1838516	7841938
24	OTHER CURRENT LIABILITIES	14865108	-	315460	573558	1000942	1308314	***	***	***	***	1149962	1462205	2035055
25	LOANS FROM STOCKHOLDERS	4583652	-	476324	588969	679212	670221	***	***	***	***	116020	225678	164334
26	MORT, NOTES, BONDS, 1 YR OR MORE	23120119	-	355782	810504	1278334	1904123	***	***	***	***	1689616	2067342	5207579
27	OTHER LIABILITIES	4390352	-	104310	104302	165569	243737	***	***	***	***	270219	187623	1292274
28	CAPITAL STOCK	15736654	-	732002	1031891	1406170	1612715	***	***	***	***	913824	906012	2578974
29	PAID-IN OR CAPITAL SURPLUS	9342152	-	161081	214489	256948	413551	***	***	***	***	853599	721319	3852449
30	RETAINED EARNINGS, APPROPRIATED	1392726	-	27774	14083	92251	92556	***	***	***	***	24877	53242	536687
31	RETAINED EARNINGS, UNAPPROPRIATED	56602305	-	99766	2102614	3595410	5308283	***	***	***	***	3425985	3912707	9584429
32	LESS: COST OF TREASURY STOCK	2253161	-	56717	128631	279568	292458	***	***	***	***	116104	19063	48709
33	TOTAL RECEIPTS	635527555	5388104	15610883	28352814	46293374	61296765	***	***	***	***	38732888	39159007	112933243
34	BUSINESS RECEIPTS	625265644	5331302	15330937	27928941	45577832	60454655	***	***	***	***	38091759	38397504	110875509
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	52186	*387	*221	632	1907	2451	***	***	***	***	5605	7242	9743
36	STATE AND LOCAL	18961	-	*2508	*410	*1224	1543	***	***	***	***	796	2294	780
37	OTHER INTEREST	2056028	15289	22993	39320	68764	90528	***	***	***	***	154503	222516	717002
38	RENTS	992270	1391	20263	23401	76765	109336	***	***	***	***	76471	35122	73778
39	ROYALTIES	73655	113	*3656	*2554	*3217	7579	***	***	***	***	4962	11918	6042
40	NET S-T GAIN LESS NET L-T LOSS	17181	*849	*14	*1277	*520	2644	***	***	***	***	5611	146	1562
41	NET L-T GAIN LESS NET S-T LOSS	434414	342	15494	11494	17590	29478	***	***	***	***	49415	43789	84733
42	NET GAIN, NONCAPITAL ASSETS	332438	4256	11806	10545	20776	28230	***	***	***	***	17090	10440	76046
43	DIVIDENDS, DOMESTIC CORPORATIONS	459944	1491	1220	5533	3638	12785	***	***	***	***	23037	37746	205038
44	DIVIDENDS, FOREIGN CORPORATIONS	270581	77	-	-	*68	*1615	***	***	***	***	7715	5030	217425
45	OTHER RECEIPTS	5554253	32607	201771	328707	521073	555921	***	***	***	***	295924	385260	665585
46	TOTAL DEDUCTIONS	619201088	5309448	15555961	27754026	45354945	59970282	***	***	***	***	37597336	38005372	110435917
47	COST OF SALES AND OPERATIONS	525860602	4661169	10066260	21010587	35896454	48389457	***	***	***	***	33037857	34400578	102957081
48	COMPENSATION OF OFFICERS	9720472	38222	1246603	1326806	1606335	1691816	***	***	***	***	122543	81776	101651
49	REPAIRS	1468078	7878	38726	84749	141445	172596	***	***	***	***	87136	67747	174130
50	BAD DEBTS	1305081	12077	52198	68264	128974	151904	***	***	***	***	90193	82999	87568
51	RENT PAID ON BUSINESS PROPERTY	3600054	18328	275144	335262	389631	424165	***	***	***	***	166424	148970	309126
52	TAXES PAID	6601896	41824	240026	415316	661350	898502	***	***	***	***	387186	220622	465667
53	INTEREST PAID	4730256	44920	73163	143569	238408	382671	***	***	***	***	338360	359170	1000413
54	CONTRIBUTIONS OR GIFTS	130061	422	2140	3379	6289	11442	***	***	***	***	8180	5618	10510
55	AMORTIZATION	40424	1560	3095	1989	1503	2625	***	***	***	***	1584	2206	4176
56	DEPRECIATION	4297519	16966	163665	242915	353939	487175	***	***	***	***	228521	235548	492424
57	DEPLETION	54006	93	*804	*2317	*1336	1852	***	***	***	***	9371	6222	9442
58	ADVERTISING	2434780	51878	87942	111420	168681	197285	***	***	***	***	193397	169246	362904
59	PENSION, PROF SH, STOCK, ANNUITY	1781381	4188	90208	91700	174282	246558	***	***	***	***	81719	69359	121757
60	EMPLOYEE BENEFIT PROGRAMS	1025473	4823	36719	46594	77826	115685	***	***	***	***	72523	53057	98007
61	NET LOSS, NONCAPITAL ASSETS	81820	*67	14813	2717	3115	2307	***	***	***	***	1375	5449	4146
62	OTHER DEDUCTIONS	56069185	405033	3164455	3866442	5505377	6794242	***	***	***	***	2770967	2096805	4236915
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	16326467	78656	54922	598788	938429	1326483	***	***	***	***	1135552	1153635	2497326
64	CONST TAXABLE INC FRM REL FRN CORPS	646832	-	-	-	*461	*9823	***	***	***	***	6823	6612	600016
65	NET INCOME (LESS DEFICIT), TOTAL	16954338	78656	52414	598378	937666	1334763	***	***	***	***	1141579	1157953	3096562
66	NET INCOME, TOTAL	19300256	124605	431797	827211	1186246	1564542	***	***	***	***	1213586	1267080	3172910
67	DEFICIT, TOTAL	2345918	45949	379383	228833	248580	229779	***	***	***	***	72007	109127	76348
68	NET INCOME (LESS DEFICIT) F 1120S	873554	*1723	39000	115296	200359	159399	***	***	***	***	23670	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	5077174	8297	26186	84270	113790	163051	***	***	***	***	393125	657082	1153722
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	753041	13819	55291	51253	46393	49131	***	***	***	***	36039	40983	126675
71	NET OPERATING LOSS DEDUCTION	565795	12628	54242	49266	44543	40182	***	***	***	***	24375	18388	83846
72	W.H.T. CORPORATION DEDUCTION	11093	-	-	-	-	*532	***	***	***	***	4638	262	3094
73	OTHER	176153	1191	1049	1987	1850	8417	***	***	***	***	7026	22333	39735
74	INCOME SUBJECT TO TAX, TOTAL	12389110	96669	209403	534660	806494	1172449	***	***	***	***	761314	570245	1892958
75	NET L-T CAP GN TAXED AT ALT RATE	267487	*119	*-0	*4368	3100	10357	***	***	***	***	42942	37195	44922
76	INCOME TAX (BEFORE CREDITS), TOTAL	5136157	43610	43822	116193	212932	386637	***	***	***	***	359627	267528	906239
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5101154	43117	43490	115449	211486	383437	***	***	***	***	355957	266336	900006
78	TAX FRM RECOMP PRIOR YR INV CR	30637	493	332	666	1347	2783	***	***	***	***	2975	1124	4615
79	TAX FRM RECOMP PRIOR YR WIN CR	*308	-	-	-	*-0	*-0	***	***	***	***	-0	-	-
80	ADDITIONAL TAX FOR TAX PREF	4058	-	-	*78	*99	*417	***	***	***	***	695	68	1618
81	FOREIGN TAX CREDIT	511949	*36	*-0	*237	-	*6170	***	***	***	***	20421	5555	457455
82	U.S. POSSESSIONS TAX CREDIT	1892	-	5	61	54	537	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	319104	1204	3891	13684	23845	37235	***	***	***	***	20169	14910	38988
84	WORK INCENTIVE (WIN) CREDIT	3477	-	*166	*136	-	*209	***	***	***	***	9	20	9
85	NEW JOBS CREDIT	183840	616	2196	10572	18326	26048	***	***	***	***	4778	2020	1377
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	4410192	76792	81402	98417	161187	205493	***	***	***	***	270834	626306	832872
87	CORPORATION'S OWN STOCK	221887	3015	-	*5135	*1342	*17157	***	***	***	***	44988	34607	11715
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	6049297	17314	201627	326961	501076	691431	***	***	***	***	302784	339197	660146
89	TOTAL QUALIFIED INVESTMENT	4380710	14209	90271	189097	320812	455160	***	***	***	***	250311	274570	512187
90	TENTATIVE INVESTMENT CREDIT	425849	1278	7103	17430	31026	44152	***	***	***	***	24803	26986	51233
91	INVESTMENT CREDIT CARRYOVER	155171	448	4440	7724	8671	11629	***	***	***	***	7762	6809	40024
92	FORM 1120-DISC BUSINESS RECEIPTS	25461782	*18196	376073	454367	841107	1052712	***	***	***	***	766765	2264690	7160719

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--

BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	432815	10156	228953	95814	47273	27714	20398	1507	581	189	106	78	46
2	TOTAL ASSETS	201439596	-	9356517	15302765	16595764	19222240	39373834	10295443	8719083	6557219	7456241	11978503	56581987
3	CASH	13144538	-	1188339	1780111	1685926	1633755	2569387	636434	604011	467823	408218	664262	1506272
4	NOTES AND ACCOUNTS RECEIVABLE	38015907	-	992344	1957022	2387834	3204890	6618896	1930834	1540516	962187	1073367	1963507	15384510
5	LESS: ALLOWANCE FOR BAD DEBTS	948238	-	28871	33765	58649	83150	187541	61753	45591	43311	54521	138898	212188
6	INVENTORIES	73414019	-	3464215	5788242	6775290	8679746	18195577	4120126	2939706	2193545	2204033	3712722	15340817
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	486619	-	*7542	36737	17359	*14580	71460	28297	38606	13640	29800	57538	171060
8	STATE AND LOCAL	86898	-	*1255	*363	10180	*5390	18039	*4035	22905	10304	5481	-	8946
9	OTHER CURRENT ASSETS	6421724	-	250538	472620	490434	517997	1188310	361117	380429	303235	354160	535206	1567678
10	LOANS TO STOCKHOLDERS	1504006	-	222930	381888	188387	163542	234276	22305	32595	6961	19026	94837	137259
11	MORTGAGE AND REAL ESTATE LOANS	654174	-	27969	38265	68216	101468	99407	35238	42628	19997	24150	6612	190224
12	OTHER INVESTMENTS	11765011	-	140488	373707	573926	591299	1469840	402688	497630	327527	784222	895598	5708086
13	DEPRECIABLE ASSETS	77662425	-	4754879	6380432	6182398	6184782	12042947	3710056	3467776	3063239	3307564	5458729	23109623
14	LESS: ACCUMULATED DEPRECIATION	32105539	-	2380368	2932831	2781038	2777177	5058267	1499783	1364086	1225868	1202496	2156102	8727523
15	DEPLETABLE ASSETS	282220	-	12387	*3019	*3195	*2138	18999	*2164	8763	2340	8308	22297	198610
16	LESS: ACCUMULATED DEPLETION	118801	-	*4700	*1774	*1341	*475	6034	*409	5370	689	546	8016	89447
17	LAND	5953080	-	161058	383103	508183	509125	1275566	393396	322044	265108	261982	469069	1404446
18	INTANGIBLE ASSETS (AMORTIZABLE)	1080813	-	159445	201017	142663	92907	155570	34177	57841	35280	55840	128404	17669
19	LESS: ACCUMULATED AMORTIZATION	304243	-	61470	61353	31498	25543	50261	9194	11988	9946	10692	27230	5068
20	OTHER ASSETS	4444983	-	448537	535962	434299	406966	717663	185715	190668	165847	188345	299968	871013
21	TOTAL LIABILITIES	201439596	-	9356517	15302765	16595764	19222240	39373834	10295443	8719083	6557219	7456241	11978503	56581987
22	ACCOUNTS PAYABLE	36267752	-	1760059	2602129	2609616	3042502	5916689	1569310	1420217	1014878	1144872	2045209	13142271
23	MORT, NOTES, AND BONDS UNDER 1 YR	29030586	-	941702	1691255	2674381	4437592	12051747	2578516	1404246	564569	411225	570072	1705281
24	OTHER CURRENT LIABILITIES	19524879	-	755134	995728	1176728	1337624	3225008	936763	901616	692045	755732	1351999	7396502
25	LOANS FROM STOCKHOLDERS	6548546	-	1731624	1564040	957138	797597	854477	88683	52051	24371	20401	95688	362476
26	MORT, NOTES, BONDS, 1 YR OR MORE	31657951	-	1695363	2738948	2764165	2570654	5136362	1498244	1362172	1168266	1555233	2541960	8626584
27	OTHER LIABILITIES	6718496	-	190571	299529	335802	373788	775559	198933	233369	191449	276971	237156	3605369
28	CAPITAL STOCK	16368231	-	2366677	2275407	2009738	1815360	2784898	594000	629303	334591	449785	760856	2347616
29	PAID-IN OR CAPITAL SURPLUS	10426289	-	436012	470684	376481	448221	947767	392509	570553	382747	914032	1340236	4147047
30	RETAINED EARNINGS, APPROPRIATED	840375	-	37002	40404	81997	118380	180042	62330	14713	37793	61082	36712	169920
31	RETAINED EARNINGS, UNAPPROPRIATED	46482225	-	-387985	2945128	3978643	4626009	8042357	2537999	2229050	2212722	1973952	3063080	15261270
32	LESS: COST OF TREASURY STOCK	2425734	-	169642	320487	368925	345487	541072	161844	98207	66212	107044	64465	182349
33	TOTAL RECEIPTS	602938240	5044787	37704324	47702723	51319763	62605559	138856709	33949979	25254457	19487929	19178406	32124307	129709297
34	BUSINESS RECEIPTS	588963701	4888487	37315222	47161385	50570785	61676080	136277270	33192867	24664920	18971038	18538451	31137267	124569929
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	40397	*244	106	2036	3419	5276	4622	1333	4036	1036	1035	4110	13144
36	STATE AND LOCAL	12110	122	*372	*14	3872	821	2287	583	980	1162	1077	8	812
37	OTHER INTEREST	1916392	18039	24172	74529	117665	183315	583212	152496	94068	57797	81914	139895	389290
38	RENTS	1770940	8008	28236	75731	121566	157429	367026	134035	125006	117183	113765	142581	380374
39	ROYALTIES	138420	15830	*38	*1843	*6861	*8132	26347	637	6634	2609	40641	24815	4033
40	NET S-T GAIN LESS NET L-T LOSS	13008	*736	*602	*884	3850	1690	3437	*398	607	142	154	446	62
41	NET L-T GAIN LESS NET S-T LOSS	433326	20599	39557	45902	45477	35951	72214	24277	26965	16188	9809	28440	67947
42	NET GAIN, NONCAPITAL ASSETS	288918	19519	40221	35205	26801	26903	52442	17403	17039	12089	4555	15589	21152
43	DIVIDENDS, DOMESTIC CORPORATIONS	421083	*1784	*965	5495	6259	6570	21072	8181	6561	7396	25433	61377	269990
44	DIVIDENDS, FOREIGN CORPORATIONS	85542	-	-	*214	*34	*172	949	*3861	540	2	1697	91	77982
45	OTHER RECEIPTS	8854403	71419	254833	299485	413174	503220	1445831	413908	307101	301287	359875	569688	3914582
46	TOTAL DEDUCTIONS	589806927	4879493	37684589	46673025	50349597	61388424	136365815	33193823	24628289	18864461	18612557	31154565	126012289
47	COST OF SALES AND OPERATIONS	428340823	3310448	23497816	31248406	36503051	47046383	109169041	25738121	18282475	13418439	13078488	21755401	85292754
48	COMPENSATION OF OFFICERS	10216356	66129	2234223	1998154	1634045	1497477	1967934	303517	177984	84614	71188	78402	102689
49	REPAIRS	2634304	19805	216809	237492	233794	227614	428935	119271	107596	100085	98135	152208	692560
50	BAD DEBTS	1083777	6266	38345	73141	108868	132340	221780	70991	43331	32418	43633	59703	252961
51	RENT PAID ON BUSINESS PROPERTY	12440755	179672	1551880	1378761	1003049	896470	1852027	553063	552344	452627	486671	857113	2677078
52	TAXES PAID	10387796	100782	997905	1027078	945652	947835	1696524	467285	386412	351150	356292	637217	2473664
53	INTEREST PAID	5270677	60477	224805	395845	444923	533037	1177207	286157	204947	138018	163512	290294	1351455
54	CONTRIBUTIONS OR GIFTS	155556	1172	2286	7635	10790	13607	30799	10133	9378	7909	5678	9345	46824
55	AMORTIZATION	67384	2573	10824	9431	5438	6197	9140	3546	2437	3418	1480	5243	7657
56	DEPRECIATION	6857555	50559	499782	598563	548552	550317	1106529	381220	344122	269736	266721	452219	1789235
57	DEPLETION	34373	-	4381	*729	*33	*761	5996	*928	1916	3646	207	412	15364
58	ADVERTISING	8677128	49930	433774	663219	657503	735654	1600617	513971	371786	349887	306819	600738	2393230
59	PENSION, PROF SH, STOCK, ANNUITY	1853456	14267	25327	78246	118228	165588	327264	79259	70692	63772	68275	115637	726901
60	EMPLOYEE BENEFIT PROGRAMS	1690021	11914	59382	80705	108525	135515	264397	72858	65713	69203	68053	122975	630781
61	NET LOSS, NONCAPITAL ASSETS	110789	6532	13277	6927	5644	6238	18536	9922	10168	4725	10698	9380	8742
62	OTHER DEDUCTIONS	99986177	998967	7873773	8868693	8021502	8493391	16489089	4583581	3996988	3514814	3586707	6008278	27550394
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13131313	165294	19735	1029698	970166	1217135	2490894	756156	626168	623468	565849	969742	3697008
64	CONST TAXABLE INC FRM REL FRN CORPS	78935	-	-	-	-	-	*42	*1635	342	254	1122	335	75205
65	NET INCOME (LESS DEFICIT), TOTAL	13198138	165172	19363	1029684	966294	1216314	2488649	757208	625530	622560	565894	970069	3771401
66	NET INCOME, TOTAL	15767101	233158	856118	1472594	1265280	1428106	2803429	839994	703054	653705	608562	1068612	3834489
67	DEFICIT, TOTAL	2568963	67986	836755	442910	298986	211792	314780	82786	77524	31145	42668	98543	63088
68	NET INCOME (LESS DEFICIT) F 1120S	994386	23739	63174	216470	193263	184307	267349	38851	7233	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*8884	-	*431	*685	*2019	*-325	1138	4936	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	976817	28059	114684	80430	85827	71790	112591	28624	28335	18976	34487	94316	278698
71	NET OPERATING LOSS DEDUCTION	576109	26308	114210	77564	81216	67062	95788	20302	22567	15096	9787	34993	11216
72	W.H.T. CORPORATION DEDUCTION	*1505	-	-	*78	-	-	-	*624	2	747	-	-	54
73	OTHER	399203	*1751	*474	2788	4611	4728	16803	7698	5766	3133	24700	59323	267428
74	INCOME SUBJECT TO TAX, TOTAL	13208064	162991	406718	1019697	927946	1122722	2392259	768112	667657	634773	574518	974434	3556237
75	NET L-T CAP GN TAXED AT ALT RATE	184513	*6621	-	*-0	753	7263	33255	17637	13514	7727	6414	25781	65548
76	INCOME TAX (BEFORE CREDITS), TOTAL	5404406	68939	80580	247398	242213	364383	988638	353795	314538	302770	275499	464126	1701527
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5373028	67004	79830	246504	240790	362100	981087	351192	312688	301354	273543	462251	1694685
78	TAX FRM RECOMP PRIOR YR INV CR	29899	1922	750	894	1423	2245	7209	2436	1593	1274	1872	1723	6558
79	TAX FRM RECOMP PRIOR YR WIN CR	*18	-	-	*-0	*-0	*-0	*-0	*-0	-	18	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1461	13	*-0	-	*-0	*38	342	167	257	124	84	152	284
81	FOREIGN TAX CREDIT	92198	630	-	-	-	*-0	*136	*1455	140	2252	2292	984	84309
82	U.S. POSSESSIONS TAX CREDIT	4992	-	20	134	155	369	979	112	-	-	3223	-	-
83	INVESTMENT CREDIT	506420	2649	12279	26381	31645	33942	76375	25784	25247	24511	25968	39542	182097
84	WORK INCENTIVE (WIN) CREDIT	2311	-	-	*468	*366	512	603	*99	38	13	14	33	165
85	NEW JOBS CREDIT	290172	718	12004	36340	34832	43924	104605	24344	14802	7081	5032	3654	2836
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2432295	29182	125996	196797	112661	127621	199892	83311	67894	53037	83221	238865	1113818
87	CORPORATION'S OWN STOCK	172692	*606	-	-	*2403	*4734	24560	9660	7069	13515	38014	39522	32609
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	8324346	43733	503518	709156	705966	694885	1463972	478590	535796	340105	307316	499638	2041671
89	TOTAL QUALIFIED INVESTMENT	6129701	39380	268101	407187	419463	453233	969739	318844	320950	281563	281543	457269	1912429
90	TENTATIVE INVESTMENT CREDIT	602324	3525	22644	37801	40662	44494	95633	31812	32146	28243	28372	46126	190866
91	INVESTMENT CREDIT CARRYOVER	232096	569	23867	32697	23919	20552	31139	10252	12337	5890	12243	19639	38992
92	FORM 1120-DISC BUSINESS RECEIPTS	*54909	-	*2177	*10751	*13458	*6031	1139	21353	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

DIVISION 63

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1982	*339	*1004	*384	*135	*94	***	***	***	***	-	-	-
2	TOTAL ASSETS	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
3	CASH	45065	-	*6496	*8074	*6840	*4490	***	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	113873	-	*14775	*14372	*7612	*11165	***	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	1399	-	-	*79	*102	*627	***	***	***	***	-	-	-
6	INVENTORIES	182656	-	*10436	*16090	*23288	*40043	***	***	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	***	***	***	***	-	-	-
9	OTHER CURRENT ASSETS	8817	-	*1551	*1614	*1147	*1715	***	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	6	-	-	-	-	-	***	***	***	***	-	-	-
12	OTHER INVESTMENTS	23813	-	-	*2346	-	*456	***	***	***	***	-	-	-
13	DEPRECIABLE ASSETS	87401	-	*12626	*18366	*7306	*15949	***	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	32780	-	*4030	*6742	*2543	*5640	***	***	***	***	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	***	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	***	***	-	-	-
17	LAND	*5037	-	*-0	-	-	*2862	***	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*236	-	*236	-	-	-	***	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*6	-	*6	-	-	-	***	***	***	***	-	-	-
20	OTHER ASSETS	10545	-	*913	*553	*6113	*133	***	***	***	***	-	-	-
21	TOTAL LIABILITIES	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
22	ACCOUNTS PAYABLE	96205	-	*7127	*14347	*6158	*12321	***	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	77699	-	*5933	*5578	*1768	*25631	***	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES	33596	-	*492	*3741	*4003	*6024	***	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS	*12229	-	*6388	*1367	*1904	*862	***	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	73713	-	*2531	*8080	*14790	*12387	***	***	***	***	-	-	-
27	OTHER LIABILITIES	7221	-	*127	*109	-	*779	***	***	***	***	-	-	-
28	CAPITAL STOCK	29491	-	*5753	*6043	*2049	*2160	***	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	22121	-	*3083	*1652	*2142	*399	***	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	104841	-	*14663	*14020	*16847	*16291	***	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33	TOTAL RECEIPTS	1416378	*154369	*56864	*160889	*137991	*353769	***	***	***	***	-	-	-
34	BUSINESS RECEIPTS	1386103	*152353	*55386	*159678	*134596	*349903	***	***	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
36	STATE AND LOCAL	13	-	-	-	-	-	***	***	***	***	-	-	-
37	OTHER INTEREST	4220	*1837	*686	*94	*203	*227	***	***	***	***	-	-	-
38	RENTS	1082	-0	-	*312	-	*433	***	***	***	***	-	-	-
39	ROYALTIES	-	-	-	-	-	-	***	***	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	***	***	***	-	-	-
45	OTHER RECEIPTS	23524	12	*792	*626	*3158	*2636	***	***	***	***	-	-	-
46	TOTAL DEDUCTIONS	1388694	*153102	*53155	*153430	*134604	*349058	***	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS	1066022	*89343	*30422	*103984	*96895	*309950	***	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS	33502	*4676	*4922	*7533	*5983	*6588	***	***	***	***	-	-	-
49	REPAIRS	3012	*12	*415	*248	*507	*490	***	***	***	***	-	-	-
50	BAD DEBTS	18672	*16717	-	*100	*333	*703	***	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	27266	*11275	*3354	*2293	*2188	*1227	***	***	***	***	-	-	-
52	TAXES PAID	14687	*848	*850	*3447	*1822	*2038	***	***	***	***	-	-	-
53	INTEREST PAID	15478	*3690	*1072	*744	*1700	*2359	***	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55	AMORTIZATION	*17	-0	*6	*-0	-	-	***	***	***	***	-	-	-
56	DEPRECIATION	11148	*2511	*1261	*1839	*1181	*1420	***	***	***	***	-	-	-
57	DEPLETION	16	-	-	-	-	-	***	***	***	***	-	-	-
58	ADVERTISING	12455	*29	*2013	*1394	*2411	*1424	***	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	2249	*668	-	3	*495	*665	***	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62	OTHER DEDUCTIONS	179504	*23333	*8840	*31810	*19767	*21890	***	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27684	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	***	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	27671	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
66	NET INCOME, TOTAL	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
67	DEFICIT, TOTAL	*2777	*1739	*317	-	-	*666	***	***	***	***	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*1678	-	*-317	*1995	-	-	***	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*23	-	*23	-	-	-	***	***	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	***	***	***	***	-	-	-
73	OTHER	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	115	-	-	-	-	-	***	***	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*117	-	-	-	-	*114	***	***	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	***	***	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	3	-	-	3	-	-	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
85	NEW JOBS CREDIT	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*2793	-	-	*2133	-	*234	***	***	***	***	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	22697	*5177	*5108	*4354	*2935	*1527	***	***	***	***	-	-	-
89	TOTAL QUALIFIED INVESTMENT	14980	*3340	*1239	*3442	*2404	*1491	***	***	***	***	-	-	-
90	TENTATIVE INVESTMENT CREDIT	1459	*334	*124	*313	*237	*151	***	***	***	***	-	-	-
91	INVESTMENT CREDIT CARRYOVER	*356	-	-	*312	-	-	***	***	***	***	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	432919	15795	212527	87605	46698	24225	22715	6041	7310	4436	2615	1685	1267
2	TOTAL ASSETS	2861478449	-	7656203	13873023	16307302	16751590	49488928	43318796	11939335	01554745	19182	10594	6258521720199858707 2
3	CASH	261972218	-	1373391	1689614	1733679	1620735	3727926	3264384	8628262	10093382	9911744	12434286	207494815
4	NOTES AND ACCOUNTS RECEIVABLE	852148909	-	867406	1710431	2215175	2632811	9028935	13518235	46424345	56374691	51091041	52328517	615957322
5	LESS: ALLOWANCE FOR BAD DEBTS	24701716	-	5941	29419	28915	76988	238413	259687	1032849	1792232	2638921	4162235	14436116
6	INVENTORIES	5496153	-	35303	56189	241860	165220	646601	327438	373723	182538	183829	190777	3092675
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	194728395	-	22727	88448	105759	212345	1992257	4566979	14323858	15675429	16399428	20787983	120553182
8	STATE AND LOCAL	160215023	-	5267	35288	36879	109934	814857	2121200	9183532	12207584	12938138	15359653	107402691
9	OTHER CURRENT ASSETS	72446281	-	463690	821791	1034355	1247805	4095775	2157309	3383206	3745409	4636696	5943975	44916270
10	LOANS TO STOCKHOLDERS	4251111	-	324041	349147	261698	253544	450853	99116	154448	139229	219855	310165	1689015
11	MORTGAGE AND REAL ESTATE LOANS	652549280	-	367073	625532	816650	738154	3122741	4976928	17629406	35835907	62004627	106429267	420002995
12	OTHER INVESTMENTS	509454327	-	618783	1178592	1765163	2057993	6817973	5387739	12079295	14635265	19607155	38026094	407280275
13	DEPRECIABLE ASSETS	118332922	-	4024028	7441638	7955490	7454482	17914894	6734933	7069597	6755498	5910145	7661833	39410384
14	LESS: ACCUMULATED DEPRECIATION	35088513	-	1964395	3434018	3435111	2912000	5968506	1941986	1838331	1668899	1366802	1608483	8949982
15	DEPLETABLE ASSETS	792291	-	52770	55859	36614	102003	156685	87492	84603	46837	26188	39585	103655
16	LESS: ACCUMULATED DEPLETION	225651	-	*14595	4098	4794	19828	51008	43091	32047	12931	5148	3510	34601
17	LAND	26825585	-	1201380	2698738	2976985	2586951	5209547	1465808	1685167	1448102	1502056	1736403	4314448
18	INTANGIBLE ASSETS (AMORTIZABLE)	1646197	-	59838	138984	112242	101496	259272	93213	109765	87001	81929	96259	506198
19	LESS: ACCUMULATED AMORTIZATION	497041	-	28081	45519	47047	33922	72981	25870	32490	24766	30134	23726	132505
20	OTHER ASSETS	61132678	-	253518	495826	530620	510855	1581520	788656	1199860	1746475	1634120	2974877	49416351
21	TOTAL LIABILITIES	2861478449	-	7656203	13873023	16307302	16751590	49488928	43318796	11939335	01554745	19182	10594	6258521720199858707 2
22	ACCOUNTS PAYABLE	49108160	-	776350	1234980	1142430	1480797	2971472	1210588	1472880	1595474	1802428	2539045	32881716
23	MORT, NOTES, AND BONDS UNDER 1 YR	117323976	-	866973	1162307	1548761	1782862	6123357	3029280	5485964	7258932	7320063	8996862	73748615
24	OTHER CURRENT LIABILITIES	1809920459	-	527470	692389	747568	847224	8008543	22102631	82441483	112679881	133222632	183895107	1264755531
25	LOANS FROM STOCKHOLDERS	11397646	-	1242094	1051782	868243	907306	1377862	411924	279329	244014	514730	278326	4222036
26	MORT, NOTES, BONDS, 1 YR OR MORE	164180619	-	1798422	3499930	4776406	5329847	15519416	6892187	7046622	8426623	8381955	10828620	91680591
27	OTHER LIABILITIES	386567712	-	710036	518873	793241	962358	2993978	2334264	5477051	7351544	9569865	20027243	335829259
28	CAPITAL STOCK	66158696	-	2217125	2745433	2391266	2083324	4461196	2531466	5815949	4932825	4868108	6192286	27919718
29	PAID-IN OR CAPITAL SURPLUS	125627964	-	548731	909556	907532	1142993	4154087	3327931	6325516	8576840	10833441	17419000	71482337
30	RETAINED EARNINGS, APPROPRIATED	22557493	-	38112	63765	82129	73088	309108	227357	754706	1017024	1273229	1949103	16769872
31	RETAINED EARNINGS, UNAPPROPRIATED	115068148	-	-727567	2261495	3399557	2462188	4164149	1487765	4510645	3960925	4863368	7025272	81660351
32	LESS: COST OF TREASURY STOCK	6432424	-	341543	267487	349831	320397	594240	236597	216795	569563	543873	629144	2362954
33	TOTAL RECEIPTS	405131593	5491547	9034775	6634260	5968353	5887761	13401972	7724126	15423520	17942420	20831278	31805366	264986215
34	BUSINESS RECEIPTS	206863227	972091	7253965	4521074	3598017	3523871	7594993	4176415	6602756	6998005	8054885	13357085	140210070
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12942076	215057	47800	8624	11196	17431	132103	329524	1007830	1089249	1154896	1385245	7543121
36	STATE AND LOCAL	7382993	29525	683	3401	3071	8868	53826	108374	417227	544327	556651	684204	4972836
37	OTHER INTEREST	135781129	3443469	133041	176727	249377	269218	1077003	1528873	5419613	7660340	9307793	13485863	93029812
38	RENTS	13828742	276963	935483	1240070	1355257	1139423	2076536	616510	555148	535775	426264	598947	4072366
39	ROYALTIES	616998	15814	90662	91670	63256	38916	74967	45696	28512	3437	29207	103179	31682
40	NET S-T GAIN LESS NET L-T LOSS	316712	20836	24751	11826	11800	5748	33581	10884	11168	11237	18442	26473	129966
41	NET L-T GAIN LESS NET S-T LOSS	3355073	72063	150865	133828	138198	218958	426513	177285	206417	141376	167721	312916	1208933
42	NET GAIN, NONCAPITAL ASSETS	6921096	111303	138894	188804	275093	368975	1060783	266270	404993	236292	387378	378312	3103999
43	DIVIDENDS, DOMESTIC CORPORATIONS	5795854	33256	17819	28075	53166	61669	266247	146113	222959	234749	296850	630502	3804449
44	DIVIDENDS, FOREIGN CORPORATIONS	295201	16564	*371	*7068	3176	4514	7694	9230	11262	9887	10455	20158	194822
45	OTHER RECEIPTS	11032492	284606	240441	223093	206746	230170	597726	308952	535635	477746	420736	822482	6684159
46	TOTAL DEDUCTIONS	370210083	5199690	8746998	5891823	5258385	5282968	12182111	7034050	13780015	16229320	18883570	28713715	243007438
47	COST OF SALES AND OPERATIONS	100391853	207328	1967716	1157119	828145	1047344	2323527	1589301	3165637	2981405	3791731	6132251	75200349
48	COMPENSATION OF OFFICERS	10559162	93999	1082649	814955	640055	595377	950441	406997	713203	660632	608609	671369	3320876
49	REPAIRS	1659314	19984	105120	111192	114342	86247	190105	66968	75789	82125	77600	103325	626517
50	BAD DEBTS	6813895	129489	44332	38510	47669	53633	145489	120325	305539	381155	506894	767772	4273088
51	RENT PAID ON BUSINESS PROPERTY	5359327	76019	373662	160764	127157	103673	248179	101333	160524	152073	177091	277695	3401157
52	TAXES PAID	11147760	189984	371565	441021	429445	369210	842241	309812	456418	474333	493230	787809	5982692
53	INTEREST PAID	93359456	3066463	238295	358263	469275	542154	1748893	1378628	3949709	5618924	6855251	9688144	59445457
54	CONTRIBUTIONS OR GIFTS	278161	6066	2670	2481	5504	6256	14200	6895	12953	14329	14576	25204	167027
55	AMORTIZATION	150752	4913	5416	7186	9430	6657	15433	4552	12013	6230	6834	7167	64921
56	DEPRECIATION	8053785	88341	264100	349083	353956	324606	730349	296556	328544	335826	321310	444769	4216345
57	DEPLETION	106698	7446	5738	8548	7778	6959	14660	6707	8621	1214	12607	5733	20687
58	ADVERTISING	2877661	20541	218069	92216	73675	80817	141059	69012	124997	150572	180727	292269	1433707
59	PENSION, PROF SH, STOCK, ANNUITY	3253260	13864	71116	46418	44791	67442	109683	52249	109716	119416	143089	222659	2252817
60	EMPLOYEE BENEFIT PROGRAMS	1444222	11876	41943	31339	23220	27864	57909	29271	57428	67882	73286	112261	909943
61	NET LOSS, NONCAPITAL ASSETS	458195	21702	34232	28847	15213	22999	38371	30438	31662	20987	25054	54381	134309
62	OTHER DEDUCTIONS	124296582	1241675	3920375	2243881	2068730	1941730	4611572	2565006	4267262	5162217	5595681	9120907	81557546
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	34921510	291857	287777	742437	709968	604793	1219861	690076	1643505	1713100	1947708	3091651	21978777
64	CONST TAXABLE INC FRM REL FRN CORPS	129516	503	-	-	-	*3515	*2226	*3222	8097	4578	2973	3553	100849
65	NET INCOME (LESS DEFICIT), TOTAL	27668033	262835	287094	739036	706897	599440	1168261	584924	1234375	1173351	1394030	2411000	17106790
66	NET INCOME, TOTAL	32057106	679548	755836	965941	934368	841069	1793167	904293	1566385	1479337	1687069	2783584	17666509
67	DEFICIT, TOTAL	4389073	416713	468742	226905	227471	241629	624906	319369	332010	305986	293039	372584	559719
68	NET INCOME (LESS DEFICIT) F 1120S	480491	8612	81952	132798	82872	45050	117301	4329	5173	2488	-84	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6261758	69027	164499	110463	157230	181487	497926	216045	301245	270666	271867	495058	3526245
71	NET OPERATING LOSS DEDUCTION	3083210	52052	150289	82227	110760	130410	279958	108407	167781	146452	150910	225031	1478933
72	W.H.T. CORPORATION DEDUCTION	3173	-	-	-	-	-	-	-	-	1732	-	33	1408
73	OTHER	3175375	16975	14210	28236	46470	51077	217968	107638	133464	122482	120957	269994	2045904
74	INCOME SUBJECT TO TAX, TOTAL	21318275	226910	407075	684676	666447	596819	1139393	646420	1048822	1024377	1063372	1506465	12307499
75	NET L-T CAP GN TAXED AT ALT RATE	1151392	14994	*1365	*5566	32137	65009	161837	88743	95411	62919	47597	98107	477707
76	INCOME TAX (BEFORE CREDITS), TOTAL	9302917	97286	83592	173306	177877	183705	428454	254829	423529	440933	483281	703657	5852468
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	9203930	93644	83345	172180	177156	182698	424474	252657	420573	435760	475346	689194	5796903
78	TAX FRM RECOMP PRIOR YR INV CR	33730	1145	124	780	506	618	1782	685	1028	538	715	1748	24061
79	TAX FRM RECOMP PRIOR YR WIN CR	21	-	-	-	-	*-0	-	*-0	-0	-0	-	21	-0
80	ADDITIONAL TAX FOR TAX PREF	65236	2497	*123	*346	*215	389	2198	1487	1928	4635	7220	12694	31504
81	FOREIGN TAX CREDIT	867372	9929	*-0	*2573	*170	2710	5909	3078	6251	10539	3320	13241	809652
82	U.S. POSSESSIONS TAX CREDIT	5127	42	-	-	-	-	693	166	30	1367	480	647	1702
83	INVESTMENT CREDIT	512894	2894	4238	7057	6928	7651	16163	8184	15493	18814	18772	28277	378423
84	WORK INCENTIVE (WIN) CREDIT	655	2	-	-	*171	*38	*43	*32	25	26	15	20	283
85	NEW JOBS CREDIT	126785	423	3816	7334	7534	5214	9840	6440	12707	14079	13505	15462	30431
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	11604618	760782	224473	225864	198328	148333	434734	240859	552792	528044	624639	1224896	6440874
87	CORPORATION'S OWN STOCK	704648	*6273	*10	549	401	*985	22881	11331	46422	63930	67232	84956	399678
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	7676488	40518	177611	190731	159276	153742	471718	165200	255717	259164	289907	462228	5050676
89	TOTAL QUALIFIED INVESTMENT	6148157	36092	90878	117308	96079	105784	318564	133710	211957	224970	250095	385827	4176893
90	TENTATIVE INVESTMENT CREDIT	604317	3417	6965	10420	8762	10274	31417	13004	19886	21603	23330	35955	419284
91	INVESTMENT CREDIT CARRYOVER	400559	4559	12247	3070	8021	6069	14870	10968	14960	14214	14823	25625	271133
92	FORM 1120-DISC BUSINESS RECEIPTS	*734	-	-	-	-	*74	-	-	-	-	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES

DIVISION 80

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	516387	13842	383280	65197	27573	13716	10598	1304	557	163	81	37	39
2	TOTAL ASSETS	119286766	-	10366238	10150000	9672677	9432701	21513769	9404653	8414215	5800939	5421694	5652983	23456897
3	CASH	11252556	-	2346642	1649813	1219932	968481	1654047	777105	561052	390351	307550	178261	1199322
4	NOTES AND ACCOUNTS RECEIVABLE	21494627	-	1393171	1661743	1561148	1678978	3768883	1656857	1763925	1139239	1201254	1453887	4215542
5	LESS: ALLOWANCE FOR BAD DEBTS	653408	-	32284	18390	25488	50280	112051	55767	56436	44571	47504	53678	156959
6	INVENTORIES	5613150	-	530471	590408	453254	376659	927128	425293	384979	236367	195382	245144	1248065
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	656936	-	12426	50131	20978	31857	79878	44090	64701	38230	26238	36556	251851
8	STATE AND LOCAL	644332	-	*5993	*4892	*-0	*19212	24481	46169	33364	51522	48824	110131	299744
9	OTHER CURRENT ASSETS	6928269	-	452913	422951	479150	415200	1193341	510019	479284	267720	344079	395918	1967694
10	LOANS TO STOCKHOLDERS	1489660	-	514997	299137	148109	124836	202404	54057	32883	18762	4924	471	89080
11	MORTGAGE AND REAL ESTATE LOANS	1866429	-	28821	109166	80455	120219	449173	64617	144577	56168	125227	31385	656621
12	OTHER INVESTMENTS	12325123	-	380055	628896	522913	477277	1962635	634459	917381	981062	804487	913574	4102384
13	DEPRECIABLE ASSETS	76773311	-	8114217	7171840	7110760	6989675	15160686	6484024	5207255	3156962	2936657	3060738	11380497
14	LESS: ACCUMULATED DEPRECIATION	31383290	-	4248407	3540505	3113795	2823498	6013226	2281219	2041509	1124638	1118057	1241839	3836597
15	DEPLETABLE ASSETS	217835	-	27515	*8750	*34279	*18226	52173	*38126	9140	6713	111	14470	8332
16	LESS: ACCUMULATED DEPLETION	61846	-	10284	*711	*408	*3940	*14135	*26791	1120	1248	62	79	3068
17	LAND	5794843	-	232624	713430	720614	742906	1189288	510791	409161	314952	203062	183702	574313
18	INTANGIBLE ASSETS (AMORTIZABLE)	1969522	-	200365	98663	134565	116400	445287	265941	166912	62715	118775	39557	320342
19	LESS: ACCUMULATED AMORTIZATION	829341	-	86530	36434	42517	44301	261051	114523	61957	24151	65137	6280	86460
20	OTHER ASSETS	5188058	-	503533	336220	368728	274794	804828	371405	400623	274784	335884	291065	1226194
21	TOTAL LIABILITIES	119286766	-	10366238	10150000	9672677	9432701	21513769	9404653	8414215	5800939	5421694	5652983	23456897
22	ACCOUNTS PAYABLE	11518635	-	1164638	1126918	1020187	1046729	2436013	910923	749698	523903	594284	511358	1433984
23	MORT, NOTES, AND BONDS UNDER 1 YR	14735215	-	1389474	1030321	1040984	1020454	3154261	1297509	1198310	561669	565033	583076	2894124
24	OTHER CURRENT LIABILITIES	13561867	-	1299280	966326	839502	893412	1786382	932601	811590	642355	560980	684899	4144540
25	LOANS FROM STOCKHOLDERS	5233195	-	1834626	973345	657738	422174	649348	187014	126902	48857	39205	11992	281994
26	MORT, NOTES, BONDS, 1 YR OR MORE	34089293	-	1895455	2118786	2593508	3223310	7103284	3289193	2776757	1854824	1495914	1907107	5831155
27	OTHER LIABILITIES	5532920	-	517095	303198	357714	268329	1228868	507950	504259	358581	232414	243156	1011356
28	CAPITAL STOCK	10522473	-	2264372	1344795	1081131	895024	1718074	596093	511686	243243	273684	245822	1348549
29	PAID-IN OR CAPITAL SURPLUS	10664506	-	731842	487474	503113	652816	1685101	947151	912885	590232	688013	668080	2797799
30	RETAINED EARNINGS, APPROPRIATED	414678	-	32457	59035	42184	48483	86102	41962	19931	18674	4753	44403	16694
31	RETAINED EARNINGS, UNAPPROPRIATED	14922199	-	-486758	2036558	1735821	1122019	1954327	769296	947089	1069901	1050864	824540	3898542
32	LESS: COST OF TREASURY STOCK	1908215	-	276243	296756	199205	160049	287991	75039	144892	111300	83450	71450	201840
33	TOTAL RECEIPTS	183007786	1502028	47557654	23243180	17651679	13718385	27097853	8354731	8303010	6721047	6576387	5809018	16472814
34	BUSINESS RECEIPTS	175588702	1349491	46900478	22794036	17037298	13270374	25749488	7853476	7754069	6251238	6139656	5555802	14933296
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	47864	*285	2710	3193	2384	2850	7723	4017	3782	3452	2392	2527	12549
36	STATE AND LOCAL	30665	214	*872	1698	*503	6075	2554	2376	1823	2413	5627	1855	4655
37	OTHER INTEREST	1133096	10794	80821	67924	55272	48571	136611	49032	79025	71414	62866	54194	416572
38	RENTS	1500196	42354	69639	103056	190134	98017	356792	94085	140769	119308	81950	42565	161527
39	ROYALTIES	496421	221	16161	*2653	*1347	7138	16149	11332	9753	23927	30050	2947	374743
40	NET S-T GAIN LESS NET L-T LOSS	26027	8	4162	*2648	*167	*551	3208	6240	1964	2924	102	171	3882
41	NET L-T GAIN LESS NET S-T LOSS	522870	25604	59835	36037	38960	44113	115761	59764	36398	17480	26917	6287	55714
42	NET GAIN, NONCAPITAL ASSETS	459282	24566	40772	34880	29987	28108	126185	26284	40492	10408	29870	10195	57535
43	DIVIDENDS, DOMESTIC CORPORATIONS	187465	*735	2163	10246	9304	8331	22603	6330	19900	13289	38755	5499	50310
44	DIVIDENDS, FOREIGN CORPORATIONS	67412	12	-	*225	*-0	-	1925	*436	7425	7730	16107	18179	15373
45	OTHER RECEIPTS	2947786	47744	380041	186584	286323	204257	558854	241359	207610	197464	142095	108797	386658
46	TOTAL DEDUCTIONS	176460437	1490190	46735253	22431977	17043591	13257433	26158728	8067598	7906044	6326415	6224448	5517776	15300984
47	COST OF SALES AND OPERATIONS	88873389	852750	17544581	11385240	8895270	7607711	15204296	4534519	4274234	3925102	3962201	3391361	7296124
48	COMPENSATION OF OFFICERS	18565941	63823	11092504	3108880	1542588	915881	1114852	225385	171574	88002	72794	79616	90042
49	REPAIRS	1726912	13200	306779	213506	227902	159932	295679	84261	83509	56073	51145	33848	201078
50	BAD DEBTS	617175	10606	71081	50507	57777	49891	113906	43082	52833	21655	33463	30263	82111
51	RENT PAID ON BUSINESS PROPERTY	6606042	62730	2082209	825086	655388	362298	806919	244922	372347	212969	185700	282666	512808
52	TAXES PAID	6183058	50038	1491762	834595	633747	502835	922001	287570	314943	233460	240357	171337	500413
53	INTEREST PAID	3880753	54427	288441	246963	297154	326483	766932	299960	295540	191270	172964	161431	779188
54	CONTRIBUTIONS OR GIFTS	76862	115	18249	6293	6132	4868	12882	3418	5013	2916	2699	2453	11824
55	AMORTIZATION	141049	1377	17124	8963	7393	7423	22031	25560	7330	4706	3547	27147	8448
56	DEPRECIATION	8851415	79044	960630	680788	650844	613210	1635494	568047	551771	324260	300675	296742	2189910
57	DEPLETION	9401	*26	781	*1169	*601	*1446	1073	*435	631	1411	307	922	599
58	ADVERTISING	2009405	15014	400989	170015	143190	177523	321426	112249	105260	78348	69094	49080	367217
59	PENSION, PROF SH, STOCK, ANNUITY	3591202	8952	1946351	551167	299536	154213	248469	63743	76703	51084	61588	33597	95799
60	EMPLOYEE BENEFIT PROGRAMS	1156151	15369	302529	121173	116381	83167	161537	39570	67364	36884	36772	50896	124509
61	NET LOSS, NONCAPITAL ASSETS	142888	2987	14386	11268	10986	15508	19625	7973	12862	2923	18137	6177	20056
62	OTHER DEDUCTIONS	34028794	259732	10196857	4216364	3498702	2275044	4511606	1526904	1514130	1095352	1013005	900240	3020858
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6547349	11838	822401	811203	608088	460952	939125	287133	396966	394632	351939	291242	1171830
64	CONST TAXABLE INC FRM REL FRN CORPS	80146	-	-	-	-	-	*1681	*550	5707	15328	6437	19520	30923
65	NET INCOME (LESS DEFICIT), TOTAL	6596830	11624	821529	809505	607585	454877	938252	285307	400850	407547	352749	308907	1198098
66	NET INCOME, TOTAL	9280612	91402	1765736	1122994	840893	694489	1370934	475691	522093	446088	402478	333524	1214290
67	DEFICIT, TOTAL	2683782	79778	944207	313489	233308	239612	432682	190384	121243	38541	49729	24617	16192
68	NET INCOME (LESS DEFICIT) F 1120S	729191	13400	271404	159997	111516	53687	110009	-17815	4992	22001	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	105976	-	*884	-	*2021	*4261	*22135	*25257	16516	8998	25904	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1059950	30605	299029	118183	97060	60412	147102	55279	69895	57793	50975	28394	45223
71	NET OPERATING LOSS DEDUCTION	919824	29916	297420	110137	89444	53129	129777	49626	54854	44951	17670	24158	18742
72	W.H.T. CORPORATION DEDUCTION	2038	-	-	-	-	-	-	1	-	-	34	219	1784
73	OTHER	138088	*689	1609	8046	7616	7283	17325	5652	15041	12842	33271	4017	24697
74	INCOME SUBJECT TO TAX, TOTAL	6880410	40899	965764	766015	572852	533564	1042943	370061	427532	358236	327225	305574	1169745
75	NET L-T CAP GN TAXED AT ALT RATE	210159	274	*344	*6524	7316	17706	52595	23384	16600	11048	14893	5289	54186
76	INCOME TAX (BEFORE CREDITS), TOTAL	2584017	16984	195051	184359	166943	185995	438171	169496	200039	169973	154910	146934	555162
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2555357	14397	192776	182220	165023	183374	432498	167194	198725	168685	153759	145406	551300
78	TAX FRM RECOMP PRIOR YR INV CR	26808	2580	2275	1950	1920	2228	5377	2128	1135	1232	964	1504	3515
79	TAX FRM RECOMP PRIOR YR WIN CR	*156	-	-	*156	*-0	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1696	7	*-0	*33	-	*393	296	174	179	56	187	24	347
81	FOREIGN TAX CREDIT	124879	*1910	*-0	*312	*68	*1023	5227	3300	9124	6502	13872	22104	61437
82	U.S. POSSESSIONS TAX CREDIT	2537	129	-0	18	29	316	397	608	1040	-	-	-	-
83	INVESTMENT CREDIT	426663	3034	36990	33736	33575	34554	60772	17368	19928	15540	15666	17895	137605
84	WORK INCENTIVE (WIN) CREDIT	2059	-	*291	*235	*626	*364	229	*21	45	54	58	10	126
85	NEW JOBS CREDIT	193152	*113	25181	43714	26158	28895	42642	8783	8305	3895	2356	1307	1803
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1441254	112664	265752	179047	115764	64401	185960	65510	64409	68601	95216	59714	164216
87	CORPORATION'S OWN STOCK	137631	-	*1036	*748	*3697	*38	*7596	*2655	5416	8733	14204	1713	91795
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	11663528	43732	1160756	820059	795909	747208	3862205	707353	611631	353918	262301	386287	1912169
89	TOTAL QUALIFIED INVESTMENT	8037967	32551	651518	515813	481541	490949	2746421	425626	418986	254342	207653	313570	1498997
90	TENTATIVE INVESTMENT CREDIT	789660	3219	54649	50283	47196	48903	274632	42721	41942	25514	20451	31784	148366
91	INVESTMENT CREDIT CARRYOVER	546083	10931	30630	29139	29007	29070	83957	30883	47853	25706	20985	35409	172513
92	FORM 1120-DISC BUSINESS RECEIPTS	234008	-	*3691	-	*6004	*15904	*36494	*124561	17671	7648	22035	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

NATURE OF BUSINESS NOT ALLOCABLE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4268	***	2708	*332	601	272	276	***	11	-	-	-	-
2 TOTAL ASSETS	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
3 CASH	154624	***	5333	*11784	24745	19401	58029	***	18562	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	299532	***	*12039	*790	*37072	47420	134664	***	37475	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6768	***	*-0	-	*734	*705	*3904	***	951	-	-	-	-
6 INVENTORIES	309622		21863	*16589	*51259	*48467	135897	***	14154	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:		***											
7 UNITED STATES	5490	***	-	-	-	-	-	***	5490	-	-	-	-
8 STATE AND LOCAL	2485	***	-	-	-	-	-	***	2485	-	-	-	-
9 OTHER CURRENT ASSETS	55144	***	2808	*510	*6219	*4900	18979	***	18830	-	-	-	-
10 LOANS TO STOCKHOLDERS	*10020	***	*6200	*1343	*396	*1691	*224	***	136	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*82589	***	*1002	-	*21985	-	*56543	***	3059	-	-	-	-
12 OTHER INVESTMENTS	103243	***	*996	*2042	*12277	*17362	*45928	***	18458	-	-	-	-
13 DEPRECIABLE ASSETS	601287	***	*51095	*31582	*116364	61038	218981	***	56248	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	286918	***	*24684	*15928	*55327	37290	98084	***	20280	-	-	-	-
15 DEPLETABLE ASSETS	*2625	***	-	*-0	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*990	***	-	*-0	-	-	-	***	-	-	-	-	-
17 LAND	53619	***	*666	*390	*9423	*6232	30140	***	3504	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4954	***	*143	*323	*734	*646	*2315	***	793	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1750	***	*11	*78	*367	*342	*784	***	168	-	-	-	-
20 OTHER ASSETS	42058	***	*2341	*3397	*5603	*3186	16973	***	6325	-	-	-	-
21 TOTAL LIABILITIES	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
22 ACCOUNTS PAYABLE	245008	***	*17028	*6863	*22966	62685	99916	***	17013	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	115052	***	*10339	*3199	*29916	*16008	33074	***	11275	-	-	-	-
24 OTHER CURRENT LIABILITIES	228828	***	3401	*5306	*35536	*13825	134363	***	32488	-	-	-	-
25 LOANS FROM STOCKHOLDERS	41341	***	*24308	*4641	*4649	*4507	*1002	***	1094	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	236857	***	*11732	*7041	*40944	*68104	32300	***	54959	-	-	-	-
27 OTHER LIABILITIES	65396	***	*386	*79	*16713	*3351	*25419	***	1739	-	-	-	-
28 CAPITAL STOCK	185152	***	20031	*5477	*28233	8299	105527	***	11372	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	102360	***	*7430	*1430	*15912	*3364	*54486	***	12109	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*8737	***	*-0	-	*1870	-	*1787	***	5080	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	205697	***	-13004	*18708	33556	-8137	128755	***	17055	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*3562	***	*1860	-	*646	-	*728	***	64	-	-	-	-
33 TOTAL RECEIPTS	3015136	***	170140	*333116	383432	536786	1087469	***	190544	-	-	-	-
34 BUSINESS RECEIPTS	2854276		158978	*330147	*269393	532943	1075515	***	183775	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:		***											
35 UNITED STATES	*492	***	-	-	*-0	-	-	***	450	-	-	-	-
36 STATE AND LOCAL	*818	***	-	-	-	-	-	***	776	-	-	-	-
37 OTHER INTEREST	20144	***	*107	*624	*12625	*285	2170	***	1535	-	-	-	-
38 RENTS	98559	***	*3163	-	*90476	*1176	*648	***	732	-	-	-	-
39 ROYALTIES	*228	***	-	-	-	-	*6	***	222	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	98	***	-	-	-	-	-	***	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	8327	***	*2639	-	*3984	-	*603	***	1060	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6462	***	*4879	-	*332	*-0	*843	***	115	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*98	***	-	-	-	*-0	-	***	89	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-		-	-	-	-	-	***	-	-	-	-	-
45 OTHER RECEIPTS	25634	***	*374	*2345	*6622	*2382	7684	***	1790	-	-	-	-
46 TOTAL DEDUCTIONS	3198975	***	184168	*321367	540899	540375	1122208	***	187906	-	-	-	-
47 COST OF SALES AND OPERATIONS	2268575	***	98139	*234587	*193641	384182	972013	***	130857	-	-	-	-
48 COMPENSATION OF OFFICERS	59729	***	*7444	*10166	*18724	*8217	8270	***	2340	-	-	-	-
49 REPAIRS	39676	***	*894	*1204	*14074	*17489	2863	***	658	-	-	-	-
50 BAD DEBTS	2770	***	*102	*236	*167	*214	*1462	***	378	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	52026	***	13092	*8657	*13376	*2166	11495	***	1688	-	-	-	-
52 TAXES PAID	45402	***	3924	*4655	11645	2975	15739	***	3180	-	-	-	-
53 INTEREST PAID	124601	***	1424	*1349	*105803	4233	3927	***	3863	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	165	***	*-0	*-0	*-0	*-0	*14	***	142	-	-	-	-
55 AMORTIZATION	197	***	*8	*-0	*170	-	*-0	***	16	-	-	-	-
56 DEPRECIATION	74197	***	*8121	*1877	*40417	4694	9573	***	2840	-	-	-	-
57 DEPLETION	*180	***	-	-	-	-	-	***	-	-	-	-	-
58 ADVERTISING	41200	***	5902	*5439	*5186	*13466	5967	***	4514	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	9611	***	*668	*2916	*165	*1867	*2413	***	895	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17795	***	*334	*1264	*734	*513	*13804	***	328	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*61	***	-	-	-	-	*49	***	12	-	-	-	-
62 OTHER DEDUCTIONS	462790	***	44116	*49017	136797	100359	74619	***	36195	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-183839	***	-14028	*11749	-157467	-3589	-34739	***	2638	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	***	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-184657	***	-14028	*11749	-157467	-3589	-34739	***	1862	-	-	-	-
66 NET INCOME, TOTAL	66776	***	*662	*13435	*8537	*1996	15987	***	9862	-	-	-	-
67 DEFICIT, TOTAL	251433	***	14690	*1686	*166004	*5585	*50726	***	8000	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*5754	***	*-643	*6397	-	-	-	***	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	*-20	***	*-15	-	-	-	*-5	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19707	***	*334	*780	*1763	*152	*665	***	1816	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	19623	***	*334	*780	*1763	*152	*665	***	1741	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73 OTHER	*84	***	-	-	-	*-0	-	***	75	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	39429	***	*328	*5040	*6741	*1825	15339	***	8048	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*210	***	-	-	-	-	*21	***	189	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	15218	***	*-0	*1024	*2181	*489	6830	***	3746	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	15130	***	*-0	*1024	*2181	*489	6746	***	3745	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	88	***	-	-	-	*-0	*84	***	1	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	***	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	253	***	-	-	-	128	125	***	-	-	-	-	-
83 INVESTMENT CREDIT	1686	***	*-0	-	*264	*-0	*697	***	674	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
85 NEW JOBS CREDIT	*1221	***	-	-	*231	-	*821	***	169	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:		***						***					
86 CASH AND PROPERTY EXC OWN STOCK	*6596	***	-	*5700	-	*190	-	***	580	-	-	-	-
87 CORPORATION'S OWN STOCK	46		-	-	-	-	-		46	-	-	-	-
INVESTMENT CREDIT ITEMS:		***						***					
88 COST PROP INVEST CREDIT, TOTAL	58028	***	*2038	*8688	*28362	*247	8527	***	4274	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	36014	***	*1370	-	*17682	*95	7951	***	3992	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	2386	***	*-0	-	*706	*-0	790	***	399	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	11479	***	*496	-	*7972	*95	*368	***	1507	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 01

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	65594		24360	15308	12551	6954	4496	***	95	***	9	8	3
2	TOTAL ASSETS	28902259	***	958152	2541760	4450670	4815296	8536915	***	1435179	***	598085	1254964	1786532
3	CASH	1665861	***	133708	244492	278186	211202	421987	***	58775	***	19421	58124	124999
4	NOTES AND ACCOUNTS RECEIVABLE	2576848	***	60129	136079	248540	272698	808584	***	241189	***	69775	187760	206594
5	LESS: ALLOWANCE FOR BAD DEBTS	28836	***	1356	*1220	*940	3501	5184	***	3298	***	2020	6713	424
6	INVENTORIES	2838025	***	53033	136312	322382	421101	971147	***	183276	***	70420	192654	137121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	160447		*334	*1054	*1626	*20332	51542	***	2619	***	2237	65467	200
8	STATE AND LOCAL	46596	***	-	*4095	390	*12	18502	***	2750	***	-	3022	-
9	OTHER CURRENT ASSETS	876991	***	23083	66635	87555	125785	263473	***	70862	***	14545	49066	78087
10	LOANS TO STOCKHOLDERS	449289	***	23323	57515	104580	100395	109342	***	18837	***	6378	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS	296321	***	5784	13050	41908	44347	108778	***	10832	***	41560	10254	-
12	OTHER INVESTMENTS	2256138	***	18524	96381	206479	247924	640740	***	144432	***	59564	274016	313982
13	DEPRECIABLE ASSETS	16853654	***	921437	2076489	2980936	2858863	4454926	***	687891	***	345420	355879	1031985
14	LESS: ACCUMULATED DEPRECIATION	7479742	***	472865	1014156	1367332	1224702	1931628	***	284200	***	123689	124269	477458
15	DEPLETABLE ASSETS	241623	***	*1931	*9282	51627	36746	92941	***	23026	***	1052	464	-
16	LESS: ACCUMULATED DEPLETION	37520	***	-	*312	*18887	*13525	*3578	***	333	***	661	175	-
17	LAND	6787851	***	154344	657071	1349776	1472005	2215427	***	223103	***	62088	111964	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)	63001	***	3348	7845	4978	5059	21018	***	4976	***	400	9961	-
19	LESS: ACCUMULATED AMORTIZATION	19701	***	1942	2662	1746	1688	6957	***	1746	***	227	258	-
20	OTHER ASSETS	1355413	***	35337	53810	160612	242243	305855	***	52188	***	11822	63739	349361
21	TOTAL LIABILITIES	28902259	***	958152	2541760	4450670	4815296	8536915	***	1435179	***	598085	1254964	1786532
22	ACCOUNTS PAYABLE	1630998	***	84080	111485	118294	214502	543860	***	149840	***	27785	61229	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR	5147391	***	132566	560372	792646	782526	1800436	***	307065	***	101536	145704	23399
24	OTHER CURRENT LIABILITIES	1331156	***	32459	70497	94795	159913	300957	***	99845	***	37737	204879	215947
25	LOANS FROM STOCKHOLDERS	1792277	***	209182	334613	360538	291530	464347	***	27000	***	5042	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE	9179057	***	197499	627582	1406155	1636768	3026535	***	427431	***	255829	192195	588533
27	OTHER LIABILITIES	897806	***	26632	68284	74432	186662	258178	***	43972	***	26027	47974	64913
28	CAPITAL STOCK	4742216	***	290532	741186	1120930	940352	1053052	***	157220	***	42393	102770	107556
29	PAID-IN OR CAPITAL SURPLUS	2233322	***	59685	189863	184413	323464	546358	***	135511	***	37159	121394	438266
30	RETAINED EARNINGS, APPROPRIATED	174240	***	6461	*5082	9879	36473	90082	***	3729	***	1796	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2324607	***	-34910	-75074	394300	386208	569259	***	95713	***	65329	383283	222883
32	LESS: COST OF TREASURY STOCK	546811	***	46034	92130	105712	143102	116149	***	12147	***	2550	5737	3087
33	TOTAL RECEIPTS	35907867	***	2324568	2973677	4080574	4475407	10030439	***	1979569	***	1238870	979574	2824673
34	BUSINESS RECEIPTS	33931272	***	2226627	2815925	3833232	4186597	9446849	***	1876683	***	1190087	902697	2698521
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14101	***	*62	*49	232	1246	3986	***	336	***	5	3869	1006
36	STATE AND LOCAL	3533	***	-	*-0	*8	*95	1525	***	247	***	-	204	14
37	OTHER INTEREST	174829	***	2840	14543	18383	19657	48209	***	13303	***	8807	13587	6569
38	RENTS	213662	***	20832	10108	25430	24619	56030	***	15742	***	9031	8246	8841
39	ROYALTIES	33974	***	*-0	*780	1045	5904	9514	***	6017	***	383	7227	282
40	NET S-T GAIN LESS NET L-T LOSS	22289	***	-	*2028	*846	*976	15988	***	39	***	4	616	-
41	NET L-T GAIN LESS NET S-T LOSS	429092	***	22319	40228	55088	73985	136971	***	19055	***	18994	6656	3969
42	NET GAIN, NONCAPITAL ASSETS	154948	***	18901	13570	25090	16526	34339	***	3239	***	675	5706	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS	38305	***	*163	628	720	1835	16119	***	2816	***	288	6935	790
44	DIVIDENDS, FOREIGN CORPORATIONS	9695	***	-	*44	-	*126	*49	***	-	***	-	3965	3745
45	OTHER RECEIPTS	882167	***	32824	75774	120500	143841	260860	***	42092	***	10596	19866	82201
46	TOTAL DEDUCTIONS	35199177	***	2320836	2899069	3981965	4399661	9897296	***	1937666	***	1222540	885225	2778656
47	COST OF SALES AND OPERATIONS	24703484	***	1331320	1777607	2363159	2897013	7459671	***	1511321	***	1023985	647328	1945733
48	COMPENSATION OF OFFICERS	922631	***	196265	135502	197952	151416	171880	***	14413	***	4721	6835	6003
49	REPAIRS	711709	***	74873	103737	140798	106242	168892	***	20972	***	7522	5311	30412
50	BAD DEBTS	45670		*1085	*2392	9457	5714	9536	***	2273	***	389	2681	2353
51	RENT PAID ON BUSINESS PROPERTY	748255	***	79316	106869	159862	106273	187635	***	14390	***	10712	6215	41028
52	TAXES PAID	825364	***	80625	92918	122366	106257	189597	***	30453	***	13138	28440	77319
53	INTEREST PAID	1100868		48405	96811	157605	177494	351482	***	54910	***	28344	31734	33876
54	CONTRIBUTIONS OR GIFTS	11345	***	341	859	1153	1089	2497	***	392	***	292	1636	1644
55	AMORTIZATION	4915	***	504	724	471	1069	1241	***	223	***	138	83	2
56	DEPRECIATION	1474026	***	110513	193216	277150	257547	377164	***	50386	***	32024	24147	43422
57	DEPLETION	8678	***	*2	*6	*47	1061	2692	***	766	***	127	1335	9
58	ADVERTISING	126942	***	23512	7128	16912	12813	13550	***	8794	***	4075	5194	19526
59	PENSION, PROF SH, STOCK, ANNUITY	128788	***	*9982	8855	19115	15409	25705	***	4395	***	4800	7191	12363
60	EMPLOYEE BENEFIT PROGRAMS	92024	***	4713	4555	7935	6468	18544	***	4506	***	3187	3356	24015
61	NET LOSS, NONCAPITAL ASSETS	25675	***	7878	*489	3217	3379	6568	***	849	***	12	64	-
62	OTHER DEDUCTIONS	4268803	***	351502	367401	504766	550417	910642	***	218623	***	89074	113675	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	708690	***	3732	74608	98609	75746	133143	***	41903	***	16330	94349	46017
64	CONST TAXABLE INC FRM REL FRN CORPS	3799	***	-	-	-	-	-	***	-	***	-	326	1455
65	NET INCOME (LESS DEFICIT), TOTAL	708956	***	3732	74608	98601	75651	131618	***	41656	***	16330	94471	47458
66	NET INCOME, TOTAL	1740130	***	121812	234104	276944	252772	401971	***	66693	***	20614	101248	47458
67	DEFICIT, TOTAL	1031174	***	118080	159496	178343	177121	270333	***	25037	***	4284	6777	-
68	NET INCOME (LESS DEFICIT) F 1120S	16222	***	-14685	18883	3534	-13853	19385	***	-2235	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	225795	***	24844	22850	24927	27328	77409	***	12174	***	7729	2159	2550
71	NET OPERATING LOSS DEDUCTION	197647	***	24720	22460	24656	26307	65380	***	10066	***	7491	298	-
72	W.H.T. CORPORATION DEDUCTION	2258	***	-	-	-	-	-	***	-	***	-	-	1062
73	OTHER	25890	***	*124	*390	271	1021	12029	***	2108	***	238	1861	1488
74	INCOME SUBJECT TO TAX, TOTAL	1145569	***	55319	107170	171088	176046	251532	***	53245	***	12888	99190	44908
75	NET L-T CAP GN TAXED AT ALT RATE	115780	***	-	*3894	*8173	5397	43006	***	10770	***	3073	5788	3969
76	INCOME TAX (BEFORE CREDITS), TOTAL	401946	***	11651	23699	44966	54963	95188	***	23346	***	5716	46711	20821
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	395785	***	11549	23148	43503	54108	93583	***	23069	***	5592	46529	20801
78	TAX FRM RECOMP PRIOR YR INV CR	5271	***	*102	551	1397	836	1296	***	192	***	35	182	20
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	-	*-0	-	***	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	890	***	-	-	*66	*19	309	***	85	***	89	-	-
81	FOREIGN TAX CREDIT	25645	***	-	-	-	-	-	***	8	***	-	504	11198
82	U.S. POSSESSIONS TAX CREDIT	121	***	-	-	121	-	-	***	-	***	-	-	-
83	INVESTMENT CREDIT	76414	***	3750	6123	17228	14743	18253	***	3881	***	1395	1889	2845
84	WORK INCENTIVE (WIN) CREDIT	*48	***	-	-	-	-	*14	***	19	***	-	-	-
85	NEW JOBS CREDIT	12778	***	*1446	*1718	1429	1805	4241	***	447	***	100	157	-
	DISTRIBUTIONS TO STOCKHOLDERS:		***											
86	CASH AND PROPERTY EXC OWN STOCK	387651	***	*20569	44565	29782	23748	81008	***	12102	***	1863	20487	15585
87	CORPORATION'S OWN STOCK	*13202	***	-	-	-	-	*3626	***	170	***	-	2461	-
	INVESTMENT CREDIT ITEMS:		***											
88	COST PROP INVEST CREDIT, TOTAL	1987523	***	166417	271394	390027	363713	469255	***	72563	***	38476	32628	49199
89	TOTAL QUALIFIED INVESTMENT	1300136	***	67275	112245	247497	267360	334391	***	63720	***	28360	27719	44559
90	TENTATIVE INVESTMENT CREDIT	127865	***	5601	11113	24568	26651	32971	***	6398	***	2879	2855	4415
91	INVESTMENT CREDIT CARRYOVER	350032	***	3015	4805	17299	13644	28240	***	256760	***	4929	1535	4388
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	***	-	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal Mining

MAJOR GROUP 02

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	759	***	*493	-	*106	*57	*47	***	11	4	***	***	9
2	TOTAL ASSETS	11777577	***	*23347	-	*31376	*33958	*109677	***	174814	129435	***	***	10245135
3	CASH	214874	***	*1240	-	*17474	*1064	*9080	***	12974	10882	***	***	140666
4	NOTES AND ACCOUNTS RECEIVABLE	727893	***	*3348	-	*1394	*874	*39996	***	16287	7014	***	***	605259
5	LESS: ALLOWANCE FOR BAD DEBTS	1088	***	-	-	-	-	-	***	23	-	***	***	632
6	INVENTORIES	981953	***	*3100	-	-	-	*5982	***	5281	17528	***	***	839333
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*67689	***	-	-	-	-	*2765	***	3985	-	***	***	51714
8	STATE AND LOCAL	3285	***	-	-	-	-	-	***	1980	-	***	***	1305
9	OTHER CURRENT ASSETS	1197997	***	*496	-	*604	-	*3637	***	28151	2602	***	***	1139037
10	LOANS TO STOCKHOLDERS	*68525	***	-	-	-	*114	-	***	149	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	18775	***	-	-	-	-	-	***	400	-	***	***	18375
12	OTHER INVESTMENTS	3631151	***	*1488	-	*1360	*4104	*5392	***	20521	4432	***	***	3387794
13	DEPRECIABLE ASSETS	5661515	***	*14854	-	*3454	*22672	*69118	***	48223	189582	***	***	4642844
14	LESS: ACCUMULATED DEPRECIATION	2122274	***	*3312	-	*2396	*3154	*44495	***	22631	118271	***	***	1598512
15	DEPLETABLE ASSETS	1109383	***	-	-	*9180	-	*224	***	36612	8051	***	***	832554
16	LESS: ACCUMULATED DEPLETION	369742	***	-	-	-	-	*14	***	15138	2219	***	***	171376
17	LAND	77494	***	*2133	-	*170	-	*3765	***	8792	872	***	***	58998
18	INTANGIBLE ASSETS (AMORTIZABLE)	55294	***	-	-	-	*-0	*308	***	4890	7534	***	***	26580
19	LESS: ACCUMULATED AMORTIZATION	25896	***	-	-	-	*-0	*105	***	809	3702	***	***	14973
20	OTHER ASSETS	480749	***	*-0	-	*136	*8284	*14024	***	25170	5130	***	***	286169
21	TOTAL LIABILITIES	11777577	***	*23347	-	*31376	*33958	*109677	***	174814	129435	***	***	10245135
22	ACCOUNTS PAYABLE	544947	***	*5585	-	*34	*722	*22023	***	7552	14067	***	***	449152
23	MORT, NOTES, AND BONDS UNDER 1 YR	872609	***	-	-	-	*7790	*10799	***	10723	7712	***	***	741072
24	OTHER CURRENT LIABILITIES	860156	***	*7688	-	*1364	*266	*17083	***	7483	11678	***	***	737826
25	LOANS FROM STOCKHOLDERS	159472	***	*26288	-	*34	*513	*154	***	6921	-0	***	***	56379
26	MORT, NOTES, BONDS, 1 YR OR MORE	1861304	***	*4232	-	-	*10187	*4004	***	11741	21734	***	***	1606026
27	OTHER LIABILITIES	1439894	***	*248	-	*144	-	*13859	***	15774	33647	***	***	1353583
28	CAPITAL STOCK	568666	***	*10153	-	*13990	*21472	*3565	***	16627	8486	***	***	473100
29	PAID-IN OR CAPITAL SURPLUS	2222621	***	-	-	*25096	*1672	*19638	***	78036	8359	***	***	1835441
30	RETAINED EARNINGS, APPROPRIATED	*6552	***	*-0	-	-	-	-	***	-	-	***	***	6552
31	RETAINED EARNINGS, UNAPPROPRIATED	3266410	***	*-30847	-	*-9210	*-8493	*19413	***	20855	24857	***	***	3006894
32	LESS: COST OF TREASURY STOCK	25054	***	-	-	*76	*171	*861	***	898	1105	***	***	20890
33	TOTAL RECEIPTS	5144588	***	*36704	-	*12932	*6973	*135726	***	69434	86879	***	***	4177477
34	BUSINESS RECEIPTS	4694188	***	*36704	-	*1064	*6346	*131676	***	58501	84411	***	***	3785428
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2071	***	-	-	-	-	*170	***	174	-	***	***	1690
36	STATE AND LOCAL	72	***	-	-	-	-	-	***	52	-	***	***	20
37	OTHER INTEREST	70593	***	-	-	*590	-	*208	***	1034	289	***	***	64741
38	RENTS	4534	***	-	-	*114	-	*475	***	60	-	***	***	3753
39	ROYALTIES	10209	***	-	-	-	-	-	***	1315	1829	***	***	6378
40	NET S-T GAIN LESS NET L-T LOSS	80	***	-	-	-	-	-	***	-	-	***	***	1
41	NET L-T GAIN LESS NET S-T LOSS	167871	***	-	-	*5548	*494	*2832	***	7286	-	***	***	151325
42	NET GAIN, NONCAPITAL ASSETS	29607	***	-	-	*5548	*133	-	***	73	35	***	***	20708
43	DIVIDENDS, DOMESTIC CORPORATIONS	20569	***	-	-	*68	-	*72	***	21	-	***	***	16493
44	DIVIDENDS, FOREIGN CORPORATIONS	70720	***	-	-	-	-	-	***	-	-	***	***	59848
45	OTHER RECEIPTS	74074	***	-	-	*-0	-	*293	***	918	315	***	***	67092
46	TOTAL DEDUCTIONS	5124128	***	*38535	-	*2164	*7564	*135506	***	68209	150476	***	***	4001270
47	COST OF SALES AND OPERATIONS	3400426	***	*19592	-	*798	*2926	*83797	***	39735	54106	***	***	2764823
48	COMPENSATION OF OFFICERS	23572	***	*4340	-	-	*342	*2594	***	1554	593	***	***	10950
49	REPAIRS	53199	***	*1072	-	*34	*646	*10464	***	58	8569	***	***	23234
50	BAD DEBTS	4824	***	*1984	-	-	-	*-0	***	3	-	***	***	2638
51	RENT PAID ON BUSINESS PROPERTY	32323	***	*868	-	*-0	*361	*224	***	241	3332	***	***	25127
52	TAXES PAID	254619	***	*620	-	*604	*154	*4914	***	1370	2869	***	***	217594
53	INTEREST PAID	201087	***	*451	-	*76	*817	*594	***	2254	3108	***	***	170382
54	CONTRIBUTIONS OR GIFTS	1878	***	-	-	*-0	*-0	*36	***	12	5	***	***	1735
55	AMORTIZATION	3360	***	-	-	-	-	-	***	74	106	***	***	2138
56	DEPRECIATION	280310	***	*248	-	*136	*1178	*3661	***	3220	12448	***	***	214176
57	DEPLETION	199414	***	-	-	*114	-	*5540	***	4765	9709	***	***	140422
58	ADVERTISING	1497	***	*248	-	-	*-0	*42	***	47	-	***	***	996
59	PENSION, PROF SH, STOCK, ANNUITY	69675	***	-	-	-	-	*518	***	557	1472	***	***	58071
60	EMPLOYEE BENEFIT PROGRAMS	18908	***	-	-	-	-	*804	***	92	1351	***	***	13474
61	NET LOSS, NONCAPITAL ASSETS	*823	***	-	-	-	-	*14	***	30	-	***	***	137
62	OTHER DEDUCTIONS	578213	***	*9112	-	*402	*1140	*22304	***	14197	52808	***	***	355373
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	20460	***	*-1831	-	*10768	*-591	*220	***	1225	-63597	***	***	176207
64	CONST TAXABLE INC FRM REL FRN CORPS	32329	***	-	-	-	-	-	***	-	-	***	***	27259
65	NET INCOME (LESS DEFICIT), TOTAL	52717	***	*-1831	-	*10768	*-591	*220	***	1173	-63597	***	***	203446
66	NET INCOME, TOTAL	299399	***	*2356	-	*10768	-	*10006	***	8381	5485	***	***	218695
67	DEFICIT, TOTAL	246682	***	*4187	-	-	*591	*9786	***	7208	69082	***	***	15249
68	NET INCOME (LESS DEFICIT) F 1120S	*-2	***	-	-	-	*-2	-	***	-	-	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	109451	***	*2356	-	*7402	-	*150	***	3024	4410	***	***	85946
71	NET OPERATING LOSS DEDUCTION	89292	***	*2356	-	*7334	-	*84	***	3007	4410	***	***	72101
72	W.H.T. CORPORATION DEDUCTION	*2850	***	-	-	-	-	-	***	-	-	***	***	14
73	OTHER	17309	***	-	-	*68	-	*66	***	17	-	***	***	13831
74	INCOME SUBJECT TO TAX, TOTAL	221402	***	-	-	*3366	-	*10462	***	5357	1076	***	***	160907
75	NET L-T CAP GN TAXED AT ALT RATE	*142085	***	-	-	-	-	*2832	***	104	-	***	***	138939
76	INCOME TAX (BEFORE CREDITS), TOTAL	96321	***	-	-	*1060	-	*4816	***	2964	1312	***	***	66452
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	79752	***	-	-	*1060	-	*4338	***	2485	490	***	***	52200
78	TAX FRM RECOMP PRIOR YR INV CR	418	***	-	-	-	-	*-0	***	3	-	***	***	104
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	16151	***	-	-	-	-	*478	***	476	822	***	***	14148
81	FOREIGN TAX CREDIT	56266	***	-	-	-	-	-	***	892	490	***	***	42094
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	***	***	-
83	INVESTMENT CREDIT	5772	***	-	-	*34	-	*442	***	217	-	***	***	3741
84	WORK INCENTIVE (WIN) CREDIT	35	***	-	-	-	-	-	***	-	-	***	***	35
85	NEW JOBS CREDIT	*563	***	-	-	-	-	*441	***	122	-	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	150864	***	-	-	*850	-	*5520	***	1629	-	***	***	103846
87	CORPORATION'S OWN STOCK	9515	***	-	-	-	-	-	***	540	-	***	***	7279
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	676275	***	*496	-	*442	*2014	*10982	***	3856	9656	***	***	610697
89	TOTAL QUALIFIED INVESTMENT	579493	***	*496	-	*306	*1938	*9393	***	3510	9375	***	***	520706
90	TENTATIVE INVESTMENT CREDIT	59787	***	*-0	-	*34	*190	*938	***	351	938	***	***	53962
91	INVESTMENT CREDIT CARRYOVER	54268	***	*124	-	-	*152	*36	***	969	615	***	***	39325
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Coal mining

MAJOR GROUP 03

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3836	20	948	1138	393	437	707	77	61	20	18	12	5
2	TOTAL ASSETS	11810349	-	57087	183420	131192	304899	1503197	556483	913536	694899	1319731	1700864	4445041
3	CASH	736782	-	10949	31044	*28668	74433	152707	58120	104596	36547	51868	53790	134060
4	NOTES AND ACCOUNTS RECEIVABLE	1225047	-	*6246	*20814	11103	39269	219881	69920	115829	75617	108158	131580	426630
5	LESS: ALLOWANCE FOR BAD DEBTS	8571	-	-	-	-	-	*155	*756	364	131	561	590	6014
6	INVENTORIES	521953	-	*8310	*688	*1647	*4332	30326	12115	43840	21473	41975	84687	272560
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	244666	-	-	-	-	*1425	777	*5574	7529	12777	55155	461	160968
8	STATE AND LOCAL	40890	-	-	-	-	*874	*6613	*4392	17929	515	10567	-	-
9	OTHER CURRENT ASSETS	657791	-	*467	4840	*10637	8589	103248	42349	63143	63081	115307	82465	163665
10	LOANS TO STOCKHOLDERS	65473	-	*4368	*4962	*2433	*8882	16319	*17257	2440	5916	2896	-	-
11	MORTGAGE AND REAL ESTATE LOANS	19526	-	-	-	-	-	*10962	*978	573	52	3406	3555	-
12	OTHER INVESTMENTS	1797635	-	*336	*7584	*577	*7437	77872	61196	73034	91372	335720	175408	967099
13	DEPRECIABLE ASSETS	7623153	-	42141	167177	149512	254883	1373423	461631	710044	448064	621818	1028295	2366165
14	LESS: ACCUMULATED DEPRECIATION	2975296	-	16845	56323	78588	105776	615171	244615	342005	190777	257702	329390	738104
15	DEPLETABLE ASSETS	1231307	-	*-0	-	-	*7639	58442	43680	57422	62389	166989	250418	584328
16	LESS: ACCUMULATED DEPLETION	95284	-	-	-	-	*3308	7989	*1138	13226	6252	14761	40708	7902
17	LAND	270654	-	-	*711	*2278	4176	36006	15477	37429	12730	7569	64535	89743
18	INTANGIBLE ASSETS (AMORTIZABLE)	70631	-	*-0	*312	*33	*2859	3435	*166	7067	39996	190	16573	-
19	LESS: ACCUMULATED AMORTIZATION	12005	-	*-0	*78	*-0	*1757	241	*38	930	4947	69	3945	-
20	OTHER ASSETS	395997	-	*1115	*1689	*2892	*942	36742	10175	29186	26477	71206	183730	31843
21	TOTAL LIABILITIES	11810349	-	57087	183420	131192	304899	1503197	556483	913536	694899	1319731	1700864	4445041
22	ACCOUNTS PAYABLE	787655	-	20573	61854	*9745	34486	169882	42401	65355	34120	35126	72265	241848
23	MORT, NOTES, AND BONDS UNDER 1 YR	1057758	-	*15119	41348	*31325	54988	318187	88487	93839	46221	115849	94653	157742
24	OTHER CURRENT LIABILITIES	903378	-	*3981	8205	*9629	15983	121051	42225	51190	95585	99581	165504	290444
25	LOANS FROM STOCKHOLDERS	91021	-	*758	*8877	*5909	*3210	20055	*10935	11238	3212	21544	-	5283
26	MORT, NOTES, BONDS, 1 YR OR MORE	3014725	-	*19992	70016	*26265	71476	415198	149546	157929	116099	312208	502647	1173349
27	OTHER LIABILITIES	683035	-	*171	*459	*6525	*13871	56292	6563	68918	98240	86052	30385	315559
28	CAPITAL STOCK	538886	-	2296	4121	9290	23226	37197	25528	35144	28608	176186	118726	78564
29	PAID-IN OR CAPITAL SURPLUS	1460445	-	*744	*5973	*-2750	*3827	39580	12930	9055	35935	86366	126810	1141975
30	RETAINED EARNINGS, APPROPRIATED	176010	-	-	*334	-	26	*7945	*12354	8170	50588	-	45	96548
31	RETAINED EARNINGS, UNAPPROPRIATED	3218873	-	-6547	483	44078	89317	363903	166900	425451	187588	391203	604994	951503
32	LESS: COST OF TREASURY STOCK	121437	-	-	*18250	*8824	5511	46093	*1386	12753	1297	4384	15165	7774
33	TOTAL RECEIPTS	11480318	99600	212971	588945	154431	564155	2043004	573705	1094888	686337	996410	1176057	3289815
34	BUSINESS RECEIPTS	11020015	*94123	212967	580668	147271	542305	1975525	542946	1052924	665968	948608	1111810	3144900
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6725	38	-	-	*19	*19	*882	*582	1488	518	2071	401	707
36	STATE AND LOCAL	2184	-	-	-	-	-	*387	*27	641	90	1028	-0	11
37	OTHER INTEREST	67743	*438	-	*391	*1246	2776	9148	4029	5229	5948	6618	9067	22853
38	RENTS	82640	131	-	*469	*3399	*119	6968	9091	8833	839	8945	8236	35610
39	ROYALTIES	16931	17	-	-	-	*7722	2814	*888	1633	383	536	2046	892
40	NET S-T GAIN LESS NET L-T LOSS	*3087	-	-	-	-	-	*700	*6	15	2356	10	-	-
41	NET L-T GAIN LESS NET S-T LOSS	112713	3682	*1	*2370	-	*2948	22018	*579	13162	3930	8460	19467	36096
42	NET GAIN, NONCAPITAL ASSETS	35992	37	-	*4490	*-0	*6986	7051	607	2702	780	1373	5811	6155
43	DIVIDENDS, DOMESTIC CORPORATIONS	24479	249	-	-	-	*19	2266	*1380	938	914	9870	2626	6217
44	DIVIDENDS, FOREIGN CORPORATIONS	*1995	-	-	-	-	-	*-0	*-0	-0	3	-	444	1548
45	OTHER RECEIPTS	105814	885	*3	*557	*2496	1261	15245	13570	7323	4608	8891	16149	34826
46	TOTAL DEDUCTIONS	11191341	*102309	214852	573701	157571	532002	2004040	597855	1050940	603948	982831	1120610	3250682
47	COST OF SALES AND OPERATIONS	7598702	*61507	155934	320338	63870	359371	1324085	367005	731746	384223	669423	736466	2424734
48	COMPENSATION OF OFFICERS	190589	581	*11663	31190	*7082	29413	57336	10369	12180	3527	6544	10116	10588
49	REPAIRS	221731	*409	*2782	*4885	*5260	7568	44058	20176	27693	17828	22144	27116	41812
50	BAD DEBTS	12687	2	*21	*2807	-	*18	930	*183	1222	885	145	641	5833
51	RENT PAID ON BUSINESS PROPERTY	106701	*482	*976	*5083	*1126	5572	15010	3604	4485	3959	9436	13614	43354
52	TAXES PAID	431055	*2753	7256	17817	6317	22884	66064	21767	38310	46356	32218	33527	135786
53	INTEREST PAID	272930	*5557	*1219	6815	4678	8303	46208	18537	17810	11555	33356	39800	79092
54	CONTRIBUTIONS OR GIFTS	5038	95	*-0	*-0	*133	123	545	957	529	167	804	918	767
55	AMORTIZATION	1009	-	*-0	*78	*-0	2	114	*135	104	457	46	45	28
56	DEPRECIATION	813054	*13538	*9881	32491	18956	43404	191469	49900	80579	34086	84241	85866	168643
57	DEPLETION	348099	6337	*2108	*7859	*1527	17265	45556	20657	36726	45781	36585	52867	74831
58	ADVERTISING	3978	2	-	*4	*3	60	1358	153	648	354	181	385	830
59	PENSION, PROF SH, STOCK, ANNUITY	94856	324	*477	-	-	*836	11518	5787	4054	5866	6173	8727	51094
60	EMPLOYEE BENEFIT PROGRAMS	140431	*1975	*276	*2178	*94	2740	9612	7406	11416	12256	19106	18674	54698
61	NET LOSS, NONCAPITAL ASSETS	1485	-	-	*316	-	*364	*480	*18	215	51	41	-	-
62	OTHER DEDUCTIONS	948996	*8747	22259	141840	48525	34079	189697	71201	83223	36597	62388	91848	158592
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	288977	-2709	-1881	15244	-3140	32153	38964	-24150	43948	82389	13579	55447	39133
64	CONST TAXABLE INC FRM REL FRN CORPS	*1102	-	-	-	-	-	*-0	-	-	-	-	52	1050
65	NET INCOME (LESS DEFICIT), TOTAL	287895	-2709	-1881	15244	-3140	32153	38577	-24177	43307	82299	12551	55499	40172
66	NET INCOME, TOTAL	632790	8827	*17474	39530	*18134	54898	127669	34716	59530	84177	54249	68575	65011
67	DEFICIT, TOTAL	344895	*11536	*19355	*24286	*21274	*22745	89092	58893	16223	1878	41698	13076	24839
68	NET INCOME (LESS DEFICIT) F 1120S	73720	-	*8757	*15785	*-2365	*9911	32617	*4080	2958	1977	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	34595	614	-	*3825	-	*95	9880	*1167	706	867	9237	2298	5906
71	NET OPERATING LOSS DEDUCTION	12984	403	-	*3825	-	*76	*7984	-	-0	67	389	240	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	21611	211	-	-	-	*19	1896	*1167	706	800	8848	2058	5906
74	INCOME SUBJECT TO TAX, TOTAL	496840	8213	*3626	*16387	*11453	40351	77361	29475	55128	81334	45019	67046	61447
75	NET L-T CAP GN TAXED AT ALT RATE	61919	3611	-	-	-	*494	*6686	*543	12025	2663	7165	14830	13902
76	INCOME TAX (BEFORE CREDITS), TOTAL	241408	3935	*772	*4231	*4556	17357	36077	14913	26785	40684	22874	33858	35366
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	213517	3265	*648	*3996	*4358	16321	32480	13569	23860	38398	20212	29445	26965
78	TAX FRM RECOMP PRIOR YR INV CR	2587	17	-	*79	*33	*304	1053	*261	374	42	35	304	85
79	TAX FRM RECOMP PRIOR YR WIN CR	112	-	-	-	-	-	-	-	112	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	25192	653	*124	*156	*165	*732	2544	*1083	2439	2244	2627	4109	8316
81	FOREIGN TAX CREDIT	2491	-	-	-	-	-	*7	*-0	1	-0	-	1189	1294
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	49211	464	*138	*1173	*1398	2226	9157	2985	5090	4023	3967	5716	12874
84	WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
85	NEW JOBS CREDIT	5185	-	-	*1721	-	*38	1245	*729	429	243	111	569	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	228678	500	*9440	*11385	*2511	*11799	29881	*4613	14902	14699	15889	20194	92865
87	CORPORATION'S OWN STOCK	*11814	-	-	-	-	-	*560	-	18	-	6259	4977	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1333352	*6451	*26320	73697	*15463	72992	325773	67520	124414	51968	66739	163541	338474
89	TOTAL QUALIFIED INVESTMENT	1011205	*6009	*3920	42098	*10945	44059	222052	54798	82040	41955	61001	139653	302675
90	TENTATIVE INVESTMENT CREDIT	103333	*600	*479	4202	*1086	4360	22191	5476	8205	4204	6095	14189	32246
91	INVESTMENT CREDIT CARRYOVER	70606	*4315	*-0	*2048	*2168	*2935	13098	*811	3147	1790	15304	4679	20311
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	10672	131	4994	1577	1282	1129	1109	169	139	67	21	25	29
2 TOTAL ASSETS	57477734	-	199222	255265	471847	820086	2454236	1156866	2153469	2346280	1489606	3741325	42389532
3 CASH	1994698	-	47634	39544	67593	119045	237148	116732	215792	176587	110348	133090	731185
4 NOTES AND ACCOUNTS RECEIVABLE	14421125	-	38378	42136	95789	189329	471284	239676	315056	412188	238826	434457	11944006
5 LESS: ALLOWANCE FOR BAD DEBTS	34911	-	*90	-	*2640	*-0	3287	1411	6341	2274	957	1307	16604
6 INVENTORIES	2042107	-	*1418	*415	20146	26663	100008	35169	61146	63604	47187	152832	1533519
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	397124	-	*1116	-	*990	-	*20824	*21516	18049	29673	-	-	304956
8 STATE AND LOCAL	32586	-	-	-	-	-	*2044	*2406	22632	1804	-	2523	1177
9 OTHER CURRENT ASSETS	2077843	-	15302	8394	15809	28363	133760	46929	73719	85384	48701	176209	1445273
10 LOANS TO STOCKHOLDERS	805345	-	*12973	*941	*5174	14595	21959	*3856	17066	5876	1126	14955	706824
11 MORTGAGE AND REAL ESTATE LOANS	245270	-	-	-	*660	-	*6122	*72	33926	754	7701	51429	144606
12 OTHER INVESTMENTS	11390197	-	*14505	*12702	37082	82171	264540	52280	255635	311233	153638	307548	9898863
13 DEPRECIABLE ASSETS	25845181	-	93060	198369	291585	406759	1322399	892764	944716	1059492	871108	2312461	17452468
14 LESS: ACCUMULATED DEPRECIATION	8427003	-	42073	72743	112056	177412	563809	494047	369592	395587	269845	934644	4995195
15 DEPLETABLE ASSETS	7446688	-	*10312	*46900	43292	141730	377642	218582	528010	732187	293989	1196385	3857859
16 LESS: ACCUMULATED DEPLETION	3220395	-	*4003	*41087	10652	58246	115870	73270	156063	313260	110773	309457	2027714
17 LAND	435653	-	*4069	*3747	8067	30055	78622	17902	77776	57396	34185	46665	77169
18 INTANGIBLE ASSETS (AMORTIZABLE)	1678688	-	*455	*1610	*2264	149	11158	36611	63390	52695	43333	27176	1439847
19 LESS: ACCUMULATED AMORTIZATION	642415	-	*-0	*962	*476	31	6897	11354	20622	30859	16441	6951	547822
20 OTHER ASSETS	989753	-	6166	15299	9220	16916	96589	52453	79174	99387	37480	137954	439115
21 TOTAL LIABILITIES	57477734	-	199222	255265	471847	820086	2454236	1156866	2153469	2346280	1489606	3741325	42389532
22 ACCOUNTS PAYABLE	5581738	-	14533	19768	108248	151217	350125	215361	263437	296105	193559	246313	3723072
23 MORT, NOTES, AND BONDS UNDER 1 YR	1929086	-	34754	72162	70246	94100	279608	115347	213479	151979	101721	108090	687600
24 OTHER CURRENT LIABILITIES	10617491	-	13521	9988	13152	82152	201342	75992	150959	230032	127457	324474	9388422
25 LOANS FROM STOCKHOLDERS	743949	-	179446	*17651	*25617	100699	135502	25798	63934	53165	1652	62115	78370
26 MORT, NOTES, BONDS, 1 YR OR MORE	8588050	-	*15971	*18762	72537	115935	416894	223394	541934	560142	332821	1137542	5152118
27 OTHER LIABILITIES	2242652	-	5683	25959	8275	40431	78208	45776	84656	56885	38540	128677	1729562
28 CAPITAL STOCK	1717551	-	52886	60371	69772	63015	182152	98083	134531	94007	108652	204005	650077
29 PAID-IN OR CAPITAL SURPLUS	9867822	-	*11574	*10505	52032	71694	230612	50760	286432	436284	264174	611860	7841895
30 RETAINED EARNINGS, APPROPRIATED	3412674	-	*-0	-	*3162	*12255	*26885	-	6885	13227	-	3150	3347110
31 RETAINED EARNINGS, UNAPPROPRIATED	12993663	-	-126914	21706	58671	108037	581897	322552	429280	473875	336447	939359	9848753
32 LESS: COST OF TREASURY STOCK	216942	-	*2232	*1607	*9865	19449	28989	16197	22058	19421	15417	24260	57447
33 TOTAL RECEIPTS	72998225	391756	358429	725395	736220	751701	2520005	1087826	1573009	1679213	684440	1964976	60525255
34 BUSINESS RECEIPTS	70538525	290543	323438	711325	669028	689132	2328450	981048	1386891	1547088	536899	1843950	59230733
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18747	646	*-0	*78	*66	*577	2009	*1158	1643	1410	1549	1249	8362
36 STATE AND LOCAL	3036	-	-	-	-	*114	*249	*-0	739	1756	-	148	30
37 OTHER INTEREST	352953	9734	*2070	*1693	3134	4357	14719	6723	14090	16638	6256	18760	254779
38 RENTS	76511	167	*3311	-	*2607	*426	15705	1935	8645	4438	7322	2966	28989
39 ROYALTIES	184228	1095	*8940	*4408	*1155	18177	47729	14551	15231	11048	9442	4867	47585
40 NET S-T GAIN LESS NET L-T LOSS	4891	371	*-0	-	*992	*1103	1563	*21	308	76	217	-	240
41 NET L-T GAIN LESS NET S-T LOSS	336255	1801	-	*1342	*28325	8468	30217	23795	30297	39958	37494	22755	111803
42 NET GAIN, NONCAPITAL ASSETS	175966	35310	*5654	*1261	17216	9116	13165	11530	18593	5022	9401	24707	24991
43 DIVIDENDS, DOMESTIC CORPORATIONS	106014	655	*-0	*157	*102	*5147	3727	575	3084	4108	2288	5577	80594
44 DIVIDENDS, FOREIGN CORPORATIONS	50990	-	-	-	-	-	*3122	-	1204	53	469	5396	40746
45 OTHER RECEIPTS	1150109	51434	15016	5131	13595	15084	59350	46490	92284	47618	73103	34601	696403
46 TOTAL DEDUCTIONS	42261003	249955	359545	705268	697534	708579	2326815	1005203	1395635	1507863	573963	1780739	30949904
47 COST OF SALES AND OPERATIONS	29847839	120087	163195	504012	391681	403733	1433045	625182	800129	989077	276080	968979	23172639
48 COMPENSATION OF OFFICERS	375207	4011	23965	22712	57047	29649	97514	29103	26099	17700	7609	13618	46180
49 REPAIRS	266424	5915	*3160	7654	11043	15421	43230	6052	9939	6764	2592	14864	139790
50 BAD DEBTS	38098	406	*1069	*234	*2380	*403	6562	1797	5936	5216	1642	5315	7138
51 RENT PAID ON BUSINESS PROPERTY	240635	2546	6519	3840	4889	7417	17406	4340	19870	14625	4717	38439	116027
52 TAXES PAID	603402	7667	7732	12031	18521	22740	67614	22532	40110	29407	24288	55927	294833
53 INTEREST PAID	865859	11363	4679	5165	10128	14900	53108	23257	55176	50370	24252	81944	531517
54 CONTRIBUTIONS OR GIFTS	10486	97	*-0	*86	425	240	1412	346	847	981	255	1003	4794
55 AMORTIZATION	6639	33	*-0	*104	*52	3	813	*265	756	216	365	232	3800
56 DEPRECIATION	1521476	32664	13776	22184	33880	44815	158859	82670	91475	92541	49488	157778	741346
57 DEPLETION	487430	5010	6762	*6759	14969	18490	61502	34334	52227	44173	20292	48774	174138
58 ADVERTISING	28762	257	880	1748	1244	1834	3587	954	1946	1110	763	2736	11703
59 PENSION, PROF SH, STOCK, ANNUITY	195601	2676	*1240	*3002	*8736	*4680	16582	3463	5786	5275	3402	17195	123564
60 EMPLOYEE BENEFIT PROGRAMS	74592	290	*6810	*3325	*3586	889	5489	1667	5026	1356	2006	12587	31561
61 NET LOSS, NONCAPITAL ASSETS	26948	262	*10	*6	*88	*370	3344	4390	1317	1890	708	774	13789
62 OTHER DEDUCTIONS	7671605	56671	119748	112406	138865	142995	356748	164851	278996	247162	155504	360574	5537085
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30737222	141801	-1116	20127	38686	43122	193190	82623	177374	171350	110477	184237	29575351
64 CONST TAXABLE INC FRM REL FRN CORPS	57101	-	-	-	-	-	-	*54	126	212	83	3578	53048
65 NET INCOME (LESS DEFICIT), TOTAL	30791287	141801	-1116	20127	38686	43008	192941	82677	176761	169806	110560	187667	29628369
66 NET INCOME, TOTAL	31312795	165102	35611	39718	69648	72483	276260	110177	225643	225662	141872	266648	29683971
67 DEFICIT, TOTAL	521508	23301	36727	*19591	30962	29475	83319	27500	48882	55856	31312	78981	55602
68 NET INCOME (LESS DEFICIT) F 1120S	48366	-	-535	*-493	5731	6234	14292	*7412	5551	10174	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	281941	9194	*4297	*1249	18364	9354	22088	16638	26208	20421	5313	22511	126304
71 NET OPERATING LOSS DEDUCTION	184355	9088	*4297	*1092	*18296	*4435	19184	*16151	23598	16781	3346	17525	50562
72 W.H.T. CORPORATION DEDUCTION	14123	40	-	-	-	-	-	-	-	148	106	2544	11285
73 OTHER	83463	66	*-0	*157	*68	*4919	2904	487	2610	3492	1861	2442	64457
74 INCOME SUBJECT TO TAX, TOTAL	30930234	155910	24758	31232	31755	45840	228716	82786	193892	196545	136988	244139	29557673
75 NET L-T CAP GN TAXED AT ALT RATE	234376	*1206	-	-	*136	*4033	12880	14202	9219	24368	36030	20787	111515
76 INCOME TAX (BEFORE CREDITS), TOTAL	14797508	77156	6464	8615	10323	17197	105538	38246	94116	92268	60882	115120	14171583
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	14768759	74346	6464	7747	9032	15366	100223	35977	90321	89495	59160	113269	14167359
78 TAX FRM RECOMP PRIOR YR INV CR	8995	*2794	*-0	*-0	*66	625	1305	557	470	215	802	1293	868
79 TAX FRM RECOMP PRIOR YR WIN CR	*149	-	-	-	-	-	*-0	-	-	149	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	19605	16	*-0	*868	*1225	1206	4010	1712	3325	2409	920	558	3356
81 FOREIGN TAX CREDIT	13898203	29440	-	-	-	-	*2855	*173	25542	41438	10687	19883	13768185
82 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	-	-	-	51	-	-	-	-
83 INVESTMENT CREDIT	135981	1346	*290	2478	2715	4423	17022	6459	8725	10422	6341	15147	60613
84 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
85 NEW JOBS CREDIT	16108	159	*457	*1485	*639	*779	6079	1963	1501	1335	442	480	789
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	1387684	2168	*16753	*2089	*11797	8904	22688	12950	30687	33380	11761	42804	1191703
87 CORPORATION'S OWN STOCK	48904	-	-	-	*396	-	-	-	1888	11778	8271	16340	10231
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2456469	61853	10241	62494	69805	98638	320619	153863	208375	135314	103422	256433	975412
89 TOTAL QUALIFIED INVESTMENT	2104675	57285	*3558	40624	41466	70010	237271	116122	175966	125187	91291	245575	900320
90 TENTATIVE INVESTMENT CREDIT	217671	5741	*290	3980	4183	6982	23727	11642	17658	12531	9295	24691	96951
91 INVESTMENT CREDIT CARRYOVER	290870	25789	*1344	*702	*1674	3089	9246	4414	8274	17237	9149	40339	169613
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 05

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3949	***	*746	1148	807	564	542	***	45	9	***	***	4
2 TOTAL ASSETS	7311399	***	*24548	208253	247687	433877	1135269	***	655366	316691	***	***	3240126
3 CASH	377093	***	*2553	19440	27117	44066	105923	***	44907	9595	***	***	68041
4 NOTES AND ACCOUNTS RECEIVABLE	1024977	***	*3437	48681	30351	84761	222256	***	105363	42920	***	***	288862
5 LESS: ALLOWANCE FOR BAD DEBTS	27773	***	*422	*68	*267	*512	13786	***	2840	837	***	***	4310
6 INVENTORIES	814133	***	*1860	*54823	9147	23001	101896	***	51197	23699	***	***	461786
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	42674	***	-	-	-	-	*4310	***	15175	13039	***	***	-
8 STATE AND LOCAL	5025	***	-	-	-	-	-	***	145	1543	***	***	-
9 OTHER CURRENT ASSETS	251663	***	*275	*4243	7996	13634	35263	***	23483	11748	***	***	101709
10 LOANS TO STOCKHOLDERS	17481	***	*590	*-0	*627	*2451	9276	***	2101	-	***	***	2
11 MORTGAGE AND REAL ESTATE LOANS	39764	***	-	*12485	*773	*1406	*20756	***	3033	160	***	***	238
12 OTHER INVESTMENTS	1066588	***	-	*11390	*6363	14900	58499	***	36618	44082	***	***	807363
13 DEPRECIABLE ASSETS	5831967	***	*57011	177041	285643	468337	1101636	***	509457	236999	***	***	2077234
14 LESS: ACCUMULATED DEPRECIATION	2895129	***	*40923	135580	162822	269262	645726	***	292259	103382	***	***	750467
15 DEPLETABLE ASSETS	372418	***	-	*19968	*22173	*18572	46629	***	79917	19325	***	***	116789
16 LESS: ACCUMULATED DEPLETION	101842	***	-	*19344	*7583	*2510	17110	***	22660	3277	***	***	20487
17 LAND	272155	***	*-0	*12666	*13996	33000	80995	***	51821	16292	***	***	10761
18 INTANGIBLE ASSETS (AMORTIZABLE)	25022	***	-	*457	*20	*209	17138	***	2136	1686	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	4478	***	-	-	*7	*190	2217	***	522	350	***	***	-
20 OTHER ASSETS	199661	***	*167	*2051	14160	2014	9531	***	48294	3449	***	***	82605
21 TOTAL LIABILITIES	7311399	***	*24548	208253	247687	433877	1135269	***	655366	316691	***	***	3240126
22 ACCOUNTS PAYABLE	692355	***	*7356	35183	37696	44068	122271	***	45588	23754	***	***	281041
23 MORT, NOTES, AND BONDS UNDER 1 YR	351830	***	*2356	*13482	41645	54745	103113	***	30170	14053	***	***	33387
24 OTHER CURRENT LIABILITIES	374561	***	*941	15200	5046	25202	54845	***	48564	13571	***	***	131049
25 LOANS FROM STOCKHOLDERS	187951	***	*16863	*2703	*12214	*6065	31093	***	1499	3378	***	***	106361
26 MORT, NOTES, BONDS, 1 YR OR MORE	1634533	***	*-0	*53353	85255	79507	202568	***	138791	55171	***	***	835363
27 OTHER LIABILITIES	475300	***	*291	*19606	*320	8191	42530	***	12638	6273	***	***	329833
28 CAPITAL STOCK	636591	***	*5140	27361	38692	36724	83204	***	61374	35798	***	***	277158
29 PAID-IN OR CAPITAL SURPLUS	354402	***	-	*10668	*9690	24809	63018	***	35107	14492	***	***	138857
30 RETAINED EARNINGS, APPROPRIATED	14416	***	-	*-0	*2176	*4768	*2275	***	587	401	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2726160	***	*-8399	38575	29393	166812	463970	***	304740	151474	***	***	1136367
32 LESS: COST OF TREASURY STOCK	136700	***	-	*7878	*14440	*17014	33618	***	23692	1674	***	***	29290
33 TOTAL RECEIPTS	6541622	***	*84490	205999	292822	583376	1324706	***	670641	335158	***	***	1734904
34 BUSINESS RECEIPTS	6300754	***	*82823	189791	278968	570465	1278009	***	634857	321578	***	***	1677684
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3396	***	*-0	-	*-0	*114	*174	***	587	284	***	***	1993
36 STATE AND LOCAL	1635	***	-	-	-	-	*7	***	754	-	***	***	478
37 OTHER INTEREST	40741	***	*-0	*1262	*942	1670	13527	***	4050	2348	***	***	9963
38 RENTS	33046	***	-	*737	*4965	1681	2611	***	10665	3294	***	***	4059
39 ROYALTIES	8021	***	-	-	-	*19	*671	***	963	200	***	***	4926
40 NET S-T GAIN LESS NET L-T LOSS	*234	***	-	-	-	-	-	***	201	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	25297	***	-	-	*374	*538	3710	***	5396	1959	***	***	1211
42 NET GAIN, NONCAPITAL ASSETS	32825	***	*296	*11711	*268	*2698	8530	***	4040	595	***	***	1210
43 DIVIDENDS, DOMESTIC CORPORATIONS	6642	***	-	*390	*170	*19	266	***	3048	809	***	***	654
44 DIVIDENDS, FOREIGN CORPORATIONS	*408	***	-	-	-	-	*175	***	-	179	***	***	-
45 OTHER RECEIPTS	88623	***	*1371	*2108	7135	6172	17026	***	6080	3912	***	***	32726
46 TOTAL DEDUCTIONS	6318128	***	*89291	213371	272553	562275	1266063	***	635955	316408	***	***	1705936
47 COST OF SALES AND OPERATIONS	3995365	***	*56603	114825	148208	331345	806656	***	443937	224434	***	***	980517
48 COMPENSATION OF OFFICERS	147067	***	*4145	*16764	13716	35687	42445	***	9316	3863	***	***	2517
49 REPAIRS	205109	***	*1352	*11518	7061	26774	35132	***	17779	12612	***	***	56780
50 BAD DEBTS	13252	***	*128	*1644	*1031	1598	3812	***	1513	240	***	***	371
51 RENT PAID ON BUSINESS PROPERTY	78034	***	*10122	*1299	*10338	1626	6281	***	2781	1923	***	***	36345
52 TAXES PAID	220367	***	*2311	11598	15305	22761	53944	***	20296	9716	***	***	47700
53 INTEREST PAID	167890	***	*124	*3964	10680	9384	24153	***	12286	6502	***	***	74106
54 CONTRIBUTIONS OR GIFTS	3210	***	-	*-0	*-0	129	780	***	580	473	***	***	539
55 AMORTIZATION	926	***	*-0	*-0	*3	*133	180	***	6	6	***	***	548
56 DEPRECIATION	428693	***	*3910	12520	22126	43051	95366	***	37070	16510	***	***	124807
57 DEPLETION	170567	***	-	*468	*2604	7319	26638	***	16561	8451	***	***	81972
58 ADVERTISING	21176	***	-	*468	267	1498	1356	***	1613	686	***	***	12271
59 PENSION, PROF SH, STOCK, ANNUITY	58629	***	-	*156	*204	5387	13298	***	6093	2760	***	***	17761
60 EMPLOYEE BENEFIT PROGRAMS	39534	***	-	*553	*915	2148	5706	***	3851	1133	***	***	13427
61 NET LOSS, NONCAPITAL ASSETS	5650	***	-	-	*459	*4636	*169	***	259	-	***	***	40
62 OTHER DEDUCTIONS	762659	***	*10596	37594	39636	68799	150147	***	62014	27099	***	***	256235
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	223494	***	*-4801	-7372	20269	21101	58643	***	34686	18750	***	***	28968
64 CONST TAXABLE INC FRM REL FRN CORPS	*165	***	-	-	-	-	*21	***	-	144	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	222024	***	*-4801	-7372	20269	21101	58657	***	33932	18894	***	***	28490
66 NET INCOME, TOTAL	336738	***	*1364	*13722	26735	36561	81807	***	36832	20606	***	***	58493
67 DEFICIT, TOTAL	114714	***	*6165	*21094	*6466	15460	23150	***	2900	1712	***	***	30003
68 NET INCOME (LESS DEFICIT) F 1120S	27982	***	*-3829	-	*8577	*16990	*6244	***	-	-	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34363	***	-	*7106	*6698	*2701	3505	***	4906	676	***	***	307
71 NET OPERATING LOSS DEDUCTION	29244	***	-	*6794	*6562	*2682	*3367	***	2079	-	***	***	305
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	***	***	-
73 OTHER	5119	***	-	*312	*136	*19	138	***	2827	676	***	***	2
74 INCOME SUBJECT TO TAX, TOTAL	271433	***	*1364	*6928	*11494	16889	72031	***	32421	19938	***	***	58188
75 NET L-T CAP GN TAXED AT ALT RATE	13061	***	-	-	-	*133	1604	***	3704	1630	***	***	732
76 INCOME TAX (BEFORE CREDITS), TOTAL	127885	***	*248	*1438	*2734	5552	32170	***	15722	9652	***	***	33853
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	114725	***	*248	*1438	*2734	5343	29970	***	14547	9170	***	***	27758
78 TAX FRM RECOMP PRIOR YR INV CR	1153	***	-	-	*-0	*95	337	***	45	35	***	***	98
79 TAX FRM RECOMP PRIOR YR WIN CR	*61	***	-	-	-	*19	*42	***	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	11946	***	-	-	-	*95	1821	***	1130	447	***	***	5997
81 FOREIGN TAX CREDIT	2007	***	-	-	-	*-0	*112	***	-	177	***	***	1171
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	***	***	-
83 INVESTMENT CREDIT	32161	***	*248	-	*1475	3230	7863	***	2930	2333	***	***	7496
84 WORK INCENTIVE (WIN) CREDIT	3	***	-	-	-	-	-	***	-	1	***	***	-
85 NEW JOBS CREDIT	5275	***	-	-	*598	*361	2141	***	830	293	***	***	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	177872	***	-	-	*7514	*9185	16090	***	10347	5270	***	***	115495
87 CORPORATION'S OWN STOCK	*321	***	-	-	-	-	*280	***	41	-	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	508130	***	*5332	*1633	52401	61032	132327	***	46558	22311	***	***	102675
89 TOTAL QUALIFIED INVESTMENT	433926	***	*5332	*814	38266	41085	112743	***	40600	20032	***	***	97837
90 TENTATIVE INVESTMENT CREDIT	43879	***	*496	*42	3733	4084	11252	***	4093	2009	***	***	10338
91 INVESTMENT CREDIT CARRYOVER	54011	***	-	*1341	*2977	4427	6995	***	2496	1719	***	***	28605
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders

MAJOR GROUP 06

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	84924	1528	41753	17903	10247	6281	6219	588	275	70	34	19	7
2	TOTAL ASSETS	45012301	-	1344205	2995725	3643573	4442177	12460186	4030667	4051437	2406608	2401404	2981108	4255211
3	CASH	3868130	-	219805	330857	363753	522671	1234108	312349	294740	179582	178357	118125	113783
4	NOTES AND ACCOUNTS RECEIVABLE	10319053	-	253335	590902	722377	981077	3150180	1108812	986791	458921	517145	625155	924358
5	LESS: ALLOWANCE FOR BAD DEBTS	54413	-	777	*2246	2119	2742	16489	4193	10494	2640	2159	6052	4502
6	INVENTORIES	10420146	-	260231	691931	1217324	1236144	3242001	960507	1014350	494117	417482	547733	338326
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	225043	-	-	*4028	*15446	*6612	54420	32969	21956	16317	2028	2066	69201
8	STATE AND LOCAL	121216	-	*1330	*1320	*708	*2305	32723	*5645	25346	6876	2547	402	42014
9	OTHER CURRENT ASSETS	5922440	-	111115	386156	453490	487865	1505186	485353	520478	435785	322701	610601	603710
10	LOANS TO STOCKHOLDERS	673737	-	69980	76589	46709	73561	84659	26505	15343	9433	3261	74983	192714
11	MORTGAGE AND REAL ESTATE LOANS	664947	-	15079	61885	33848	48360	184569	18096	87415	35000	128654	23966	28075
12	OTHER INVESTMENTS	2537965	-	32553	105365	77772	168392	604909	272343	240301	164282	248679	267932	355437
13	DEPRECIABLE ASSETS	10452228	-	559190	860311	690733	940727	2481584	801756	849090	633494	454977	653658	1526708
14	LESS: ACCUMULATED DEPRECIATION	4257485	-	301814	431276	297547	413627	1128687	300921	326450	229299	162955	254787	410122
15	DEPLETABLE ASSETS	119121	-	*246	-	*8808	-	7883	*1320	96	868	37610	3326	58964
16	LESS: ACCUMULATED DEPLETION	10485	-	*-0	-	-	-	*963	*690	2	235	6267	1492	836
17	LAND	2437678	-	90221	201700	221373	260088	619078	148811	192240	99247	107772	260048	237100
18	INTANGIBLE ASSETS (AMORTIZABLE)	164876	-	2995	1691	6617	918	6939	1831	15888	6777	4260	6266	110694
19	LESS: ACCUMULATED AMORTIZATION	23584	-	1081	539	3281	275	2726	399	2530	1379	593	3744	7037
20	OTHER ASSETS	1431688	-	31797	117051	87562	130101	400812	160573	126879	99462	147905	52922	76624
21	TOTAL LIABILITIES	45012301	-	1344205	2995725	3643573	4442177	12450186	4030667	4051437	2406608	2401404	2981108	4255211
22	ACCOUNTS PAYABLE	9195731	-	240851	681903	696580	929471	2856234	1049121	911762	412096	430040	419953	567720
23	MORT, NOTES, AND BONDS UNDER 1 YR	8589523	-	338959	755960	1106070	1196362	2681613	659821	618300	258402	209208	143641	621187
24	OTHER CURRENT LIABILITIES	6296781	-	140528	360075	422329	421484	1776863	665382	674484	377897	350032	446310	661397
25	LOANS FROM STOCKHOLDERS	1470573	-	170771	327603	211102	176149	278351	46326	38490	6318	4111	72755	138597
26	MORT, NOTES, BONDS, 1 YR OR MORE	7933611	-	171834	459383	489658	579493	1923580	677628	794342	524472	577895	721699	1013627
27	OTHER LIABILITIES	3761326	-	48265	129622	125532	267367	858525	372013	503911	447381	329209	474180	205321
28	CAPITAL STOCK	1946858	-	311605	275430	189001	187238	439536	135277	104817	75683	80178	82278	65815
29	PAID-IN OR CAPITAL SURPLUS	1643194	-	54948	58566	55852	101925	202649	62660	144581	138643	136579	151334	535457
30	RETAINED EARNINGS, APPROPRIATED	100404	-	11155	*14639	*4290	*5924	15036	*750	3332	1704	8407	29667	5500
31	RETAINED EARNINGS, UNAPPROPRIATED	4523319	-	-95843	-17904	356313	615236	1545061	386751	293608	183195	281728	467782	507392
32	LESS: COST OF TREASURY STOCK	449019	-	48868	49552	13154	38472	117262	25062	36190	19183	5983	28491	66802
33	TOTAL RECEIPTS	78660877	176356	6597399	7155330	7537764	9400154	22172664	6444271	5380975	2767331	2876541	3401625	4750467
34	BUSINESS RECEIPTS	76403771	169260	6530087	7068910	7405467	9220239	21603549	6238577	5145448	2620593	2697691	3198817	4505133
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18741	-	*-0	*158	*1214	987	5489	2377	669	612	2067	829	4339
36	STATE AND LOCAL	6677	-	*-0	*66	*-0	*96	2726	817	1206	289	392	30	1055
37	OTHER INTEREST	367483	555	8064	18605	13387	23540	81348	27124	26291	23219	31719	35789	77842
38	RENTS	516788	*1745	4236	18865	21110	38302	145232	65176	70463	49360	38520	22486	41293
39	ROYALTIES	4754	-0	-	-	*99	*19	*2624	*471	258	1062	39	153	29
40	NET S-T GAIN LESS NET L-T LOSS	11519	-	-	*27	*4311	*1070	908	*26	956	3399	-	819	3
41	NET L-T GAIN LESS NET S-T LOSS	200809	*61	7569	4462	13678	17875	55761	25049	19050	10991	20742	16292	9279
42	NET GAIN, NONCAPITAL ASSETS	161617	*349	19366	7947	6701	5413	21696	6954	9926	7719	24389	32378	18779
43	DIVIDENDS, DOMESTIC CORPORATIONS	17458	-0	*-0	*125	*101	1057	4854	2271	2572	1652	2101	594	2131
44	DIVIDENDS, FOREIGN CORPORATIONS	16225	-	-	-	-	-	*8	-	552	423	2147	463	12632
45	OTHER RECEIPTS	935035	4386	28077	36165	71696	91556	248469	75429	103584	48012	56734	92975	77952
46	TOTAL DEDUCTIONS	77228641	197609	6577578	7110014	7384921	9222832	21724492	6331965	5287751	2708563	2769623	3310036	4603257
47	COST OF SALES AND OPERATIONS	65783246	140390	5291496	5826441	6242365	7893205	18885553	5591998	4582396	2262246	2373758	2797219	3896179
48	COMPENSATION OF OFFICERS	2076629	9581	343573	288494	279411	318683	560692	107400	74201	31187	22418	22698	18291
49	REPAIRS	275604	642	22024	57520	19869	27391	70457	18208	13909	10001	8154	12724	14705
50	BAD DEBTS	110371	20	2692	11153	11752	15943	20645	11023	19303	2929	2678	10856	1377
51	RENT PAID ON BUSINESS PROPERTY	277863	1461	29036	32017	25155	29376	61083	17546	19694	10931	10400	15308	25856
52	TAXES PAID	1136641	5592	127357	124771	109721	130952	297896	70703	79250	39039	35304	41167	74889
53	INTEREST PAID	1134393	4374	59174	91831	98589	104495	275298	82124	88871	53021	57460	68933	150223
54	CONTRIBUTIONS OR GIFTS	20916	*58	290	527	1501	1992	5892	2272	2276	983	1265	1847	2013
55	AMORTIZATION	5044	*5	237	337	604	900	736	128	178	534	737	301	347
56	DEPRECIATION	865981	3899	73537	78807	75058	84344	209715	59058	59281	41422	28838	39472	112550
57	DEPLETION	17950	-	*-0	*1332	*782	*156	*6199	*3	207	853	743	882	6793
58	ADVERTISING	200975	1156	31324	17406	17228	15688	45674	13636	13112	9603	9289	13671	13188
59	PENSION, PROF SH, STOCK, ANNUITY	260044	*516	5140	19839	15763	38441	88341	22368	23478	8688	9619	14823	13028
60	EMPLOYEE BENEFIT PROGRAMS	177272	2318	7644	15135	17850	26359	48990	15291	12128	7293	12020	7938	4306
61	NET LOSS, NONCAPITAL ASSETS	31510	*22	*651	279	3154	487	12196	342	4164	8029	2064	122	-
62	OTHER DEDUCTIONS	4854202	27575	583403	544125	466119	534420	1135125	319865	295303	221804	194876	262075	269512
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1432236	-21253	19821	45316	152843	177322	448172	112306	93224	58768	106918	91589	147210
64	CONST TAXABLE INC FRM REL FRN CORPS	39132	-	-	-	-	-	-	-	247	4	1628	72	37181
65	NET INCOME (LESS DEFICIT), TOTAL	1464691	-21253	19821	45250	152843	177226	445446	111489	92265	58483	108154	91631	183336
66	NET INCOME, TOTAL	2448215	6170	182583	208847	231831	263135	644866	178304	153684	87647	132370	127860	230918
67	DEFICIT, TOTAL	983524	27423	162762	163597	78988	85909	199420	66815	61419	29164	24216	36229	47582
68	NET INCOME (LESS DEFICIT) F 1120S	138254	*2046	27549	-12745	37558	33027	37314	9264	4021	220	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	331441	*832	29664	38782	33619	38071	77973	20197	27538	9245	26666	15617	13237
71	NET OPERATING LOSS DEDUCTION	319122	*832	29664	38782	33552	37200	74148	18261	25332	7983	24944	15343	13081
72	W.H.T. CORPORATION DEDUCTION	152	-	-	-	-	-	-	-	-	-	-	-	152
73	OTHER	12167	-	*-0	*-0	*67	871	3825	1936	2206	1262	1722	274	4
74	INCOME SUBJECT TO TAX, TOTAL	1865007	*3285	95054	144727	149515	184562	504768	148362	119585	78748	106325	112396	217680
75	NET L-T CAP GN TAXED AT ALT RATE	94826	*43	-	-	*4524	8340	27459	7510	9921	7251	14779	9516	5483
76	INCOME TAX (BEFORE CREDITS), TOTAL	712000	*1437	20369	30632	38155	57721	201289	66117	54255	36472	48665	52618	104270
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	704884	*1436	20369	30553	37635	57283	198417	65700	53839	35979	48119	52092	103462
78	TAX FRM RECOMP PRIOR YR INV CR	5223	1	*-0	79	520	438	2526	230	195	197	270	206	561
79	TAX FRM RECOMP PRIOR YR WIN CR	*82	-	-	-	-	-	*-0	-	-0	82	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1811	-	-	-	*-0	-	346	187	221	214	276	320	247
81	FOREIGN TAX CREDIT	45047	-	*-0	-	-	-	*-0	5	257	184	2183	6529	35889
82	U.S. POSSESSIONS TAX CREDIT	264	-	-	-	-	264	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	56445	*15	1992	3811	3582	5585	14744	4093	3931	2785	3029	1304	11574
84	WORK INCENTIVE (WIN) CREDIT	348	-	-	*78	-	*247	*11	*9	2	-	1	-	-
85	NEW JOBS CREDIT	70204	12	2846	4720	7301	12877	29116	7124	3542	1146	967	353	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	159269	*790	22795	*6217	14456	21291	18331	4484	7124	10082	9308	11386	33005
87	CORPORATION'S OWN STOCK	23788	-	-	*78	-	-	*252	*6810	947	3220	9311	3169	1
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1228273	429	90844	124916	102232	115272	272048	75755	70800	53769	33495	53387	235326
89	TOTAL QUALIFIED INVESTMENT	873722	242	43735	71930	63940	72749	193617	49112	57468	43670	26297	41550	209412
90	TENTATIVE INVESTMENT CREDIT	86193	14	3130	6833	6017	7108	19289	4899	5738	4367	2630	4155	22013
91	INVESTMENT CREDIT CARRYOVER	63519	*158	2089	3057	2186	2940	9444	2132	2278	2186	2442	8766	25841
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Heavy construction contractors

MAJOR GROUP 07

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16875	***	6198	3258	2258	2262	1959	290	137	***	***	***	8
2	TOTAL ASSETS	20933024	***	234060	524454	801203	1627309	4040263	1928716	2009128	***	***	***	6333466
3	CASH	1981462	***	31640	85593	133458	213008	513670	215345	181367	***	***	***	224784
4	NOTES AND ACCOUNTS RECEIVABLE	5623707	***	43989	123229	219514	484172	1267249	533311	546254	***	***	***	1409474
5	LESS: ALLOWANCE FOR BAD DEBTS	42858	***	*1931	*235	*268	3399	9890	1769	3247	***	***	***	3570
6	INVENTORIES	1482814	***	*5041	8944	16604	61884	165931	110724	164246	***	***	***	695335
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	114398	***	-	-	*5901	*9804	*8050	*13158	28674	***	***	***	42172
8	STATE AND LOCAL	94819	***	-	-	*5061	-	*14323	16641	20575	***	***	***	-
9	OTHER CURRENT ASSETS	1921669	***	5839	17202	38380	113897	339990	223940	194376	***	***	***	669070
10	LOANS TO STOCKHOLDERS	93876	***	14953	*6732	6823	19459	28765	8015	5313	***	***	***	352
11	MORTGAGE AND REAL ESTATE LOANS	42277	***	-	*-0	*4587	*7866	20674	*3035	1245	***	***	***	4793
12	OTHER INVESTMENTS	1774994	***	*2046	22255	33985	91151	233980	128531	169894	***	***	***	646188
13	DEPRECIABLE ASSETS	13383873	***	212908	527323	779647	1469489	3180690	1354908	1412058	***	***	***	3061746
14	LESS: ACCUMULATED DEPRECIATION	7177311	***	105402	289245	468723	922113	1968302	821799	853019	***	***	***	1054625
15	DEPLETABLE ASSETS	116211	***	*16817	*2340	*1170	*18715	27151	*2523	13901	***	***	***	3947
16	LESS: ACCUMULATED DEPLETION	26253	***	*5836	*92	*306	*8954	4353	*63	5008	***	***	***	-
17	LAND	539740	***	*991	17507	12492	45882	128478	70604	57727	***	***	***	106465
18	INTANGIBLE ASSETS (AMORTIZABLE)	60363	***	669	*553	448	2265	4128	*4089	2142	***	***	***	1722
19	LESS: ACCUMULATED AMORTIZATION	13457	***	476	*384	83	1044	3170	*561	1019	***	***	***	1098
20	OTHER ASSETS	962700	***	12812	2722	10513	25227	92899	68084	73649	***	***	***	526711
21	TOTAL LIABILITIES	20933024	***	234060	524454	801203	1627309	4040263	1928716	2009128	***	***	***	6333466
22	ACCOUNTS PAYABLE	3642105	***	120951	53371	131969	301443	786405	356465	364395	***	***	***	1052456
23	MORT, NOTES, AND BONDS UNDER 1 YR	1652261	***	31343	107179	143543	241406	436662	176052	143692	***	***	***	89954
24	OTHER CURRENT LIABILITIES	3257555	***	21899	23977	49968	125911	386573	189135	280371	***	***	***	1499317
25	LOANS FROM STOCKHOLDERS	319262	***	45710	47216	36635	64454	61728	26819	28467	***	***	***	375
26	MORT, NOTES, BONDS, 1 YR OR MORE	3172598	***	56856	83627	118301	259866	613418	285413	285651	***	***	***	1017990
27	OTHER LIABILITIES	1477375	***	1619	5209	15434	26795	162394	225325	195768	***	***	***	532666
28	CAPITAL STOCK	1868429	***	72806	78768	100227	166086	247912	112265	115757	***	***	***	692182
29	PAID-IN OR CAPITAL SURPLUS	993122	***	*49028	9441	15707	37683	107578	42664	38308	***	***	***	353234
30	RETAINED EARNINGS, APPROPRIATED	53635	***	-	*167	-	*1862	17461	*1751	27413	***	***	***	4295
31	RETAINED EARNINGS, UNAPPROPRIATED	4745374	***	-158067	124552	207566	434790	1311066	539641	561265	***	***	***	1104280
32	LESS: COST OF TREASURY STOCK	248692	***	*8085	*9053	18147	32987	90934	26814	31959	***	***	***	13283
33	TOTAL RECEIPTS	37344404	***	976621	1093838	1841943	3935405	8678294	3029539	3565726	***	***	***	9029924
34	BUSINESS RECEIPTS	35740112	***	917853	1065884	1769551	3840117	8448862	2924224	3458871	***	***	***	8442308
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9392	***	-	*-0	*364	*513	1058	1347	1835	***	***	***	2863
36	STATE AND LOCAL	5969	***	-	-	*174	*399	1552	616	1269	***	***	***	343
37	OTHER INTEREST	192429	***	*172	2178	4307	11870	30269	13866	12966	***	***	***	76302
38	RENTS	165276	***	*847	*2286	*4664	7175	35406	19812	24543	***	***	***	41095
39	ROYALTIES	14849	***	-	*11	-	*190	*140	*732	1455	***	***	***	8551
40	NET S-T GAIN LESS NET L-T LOSS	2345	***	-	-	-	*475	*1102	*675	31	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	131529	***	*1834	*7878	6171	17328	17825	7707	10389	***	***	***	8542
42	NET GAIN, NONCAPITAL ASSETS	196408	***	*6976	6361	30951	15834	49238	12458	18011	***	***	***	22914
43	DIVIDENDS, DOMESTIC CORPORATIONS	40856	***	*4	*64	*99	*437	1813	1559	1536	***	***	***	32669
44	DIVIDENDS, FOREIGN CORPORATIONS	50573	***	-	-	-	*19	*7	*-0	3303	***	***	***	26899
45	OTHER RECEIPTS	794666	***	48935	9176	25662	41048	91022	46543	31517	***	***	***	365438
46	TOTAL DEDUCTIONS	36070914	***	954674	1052844	1770375	3833465	8426317	2943627	3473845	***	***	***	8677451
47	COST OF SALES AND OPERATIONS	28759758	***	629104	633633	1261641	2991869	6646592	2449392	2980829	***	***	***	7015204
48	COMPENSATION OF OFFICERS	773715	***	64315	96638	83924	139063	212159	52759	40515	***	***	***	27512
49	REPAIRS	365392	***	15225	35030	41712	47927	120490	22832	28030	***	***	***	35837
50	BAD DEBTS	63179	***	*3217	*237	4362	12650	11921	5151	2538	***	***	***	6131
51	RENT PAID ON BUSINESS PROPERTY	297713	***	10140	16760	18504	20922	77200	11435	10454	***	***	***	95464
52	TAXES PAID	751442	***	24781	40517	55841	96398	218384	63381	65610	***	***	***	123405
53	INTEREST PAID	434067	***	8088	14032	20784	40273	85393	38567	36831	***	***	***	129126
54	CONTRIBUTIONS OR GIFTS	11775	***	*149	201	258	775	2792	1007	1405	***	***	***	2798
55	AMORTIZATION	1414	***	*40	*12	*11	42	84	*6	22	***	***	***	147
56	DEPRECIATION	1161294	***	29570	54521	79974	131747	284618	117709	104710	***	***	***	233199
57	DEPLETION	23398	***	-	*35	*1385	*2701	4961	1318	4843	***	***	***	907
58	ADVERTISING	40122	***	2099	3234	1568	3453	*7841	1780	1845	***	***	***	11548
59	PENSION, PROF SH, STOCK, ANNUITY	236622	***	*1614	*6602	6520	16876	42705	17580	21066	***	***	***	80918
60	EMPLOYEE BENEFIT PROGRAMS	165772	***	*3510	*5553	6752	13881	45001	13069	13000	***	***	***	48588
61	NET LOSS, NONCAPITAL ASSETS	8490	***	*1043	*146	*166	*768	611	1662	147	***	***	***	-
62	OTHER DEDUCTIONS	2976761	***	161779	145693	186973	314120	665565	145979	162000	***	***	***	866667
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1273490	***	21947	40994	71568	101940	251977	85912	91881	***	***	***	352473
64	CONST TAXABLE INC FRM REL FRN CORPS	35838	***	-	-	-	-	-	-	263	***	***	***	21291
65	NET INCOME (LESS DEFICIT), TOTAL	1303359	***	21947	40994	71394	101541	250425	85296	90875	***	***	***	373421
66	NET INCOME, TOTAL	1614677	***	40512	57377	96754	146490	328942	119473	123715	***	***	***	373421
67	DEFICIT, TOTAL	311318	***	18565	16383	25360	44949	78517	34177	32840	***	***	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	73374	***	5307	13396	*11193	7569	24488	*9757	*523	***	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	166017	***	15332	*9134	15490	33776	26419	6765	10410	***	***	***	8216
71	NET OPERATING LOSS DEDUCTION	143643	***	15332	*9134	15424	33396	25020	*5437	9094	***	***	***	436
72	W.H.T. CORPORATION DEDUCTION	*1498	***	-	-	-	-	-	*56	-	***	***	***	-
73	OTHER	20876	***	*-0	-	*66	*380	1399	1272	1316	***	***	***	7780
74	INCOME SUBJECT TO TAX, TOTAL	1372439	***	14983	32407	68341	101657	276491	103453	112950	***	***	***	365203
75	NET L-T CAP GN TAXED AT ALT RATE	81147	***	-	-	*4654	*575	7837	3443	5224	***	***	***	8542
76	INCOME TAX (BEFORE CREDITS), TOTAL	596487	***	3465	7397	19525	37862	117867	47856	53283	***	***	***	175024
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	586036	***	3447	6780	18393	36211	115733	46909	52262	***	***	***	173666
78	TAX FRM RECOMP PRIOR YR INV CR	9264	***	*18	*617	1132	1404	1945	851	719	***	***	***	1250
79	TAX FRM RECOMP PRIOR YR WIN CR	*86	***	-	-	-	*19	*63	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	1101	***	-	-	-	*228	*126	*96	302	***	***	***	108
81	FOREIGN TAX CREDIT	75277	***	-	-	-	-	*1403	*84	3189	***	***	***	23177
82	U.S. POSSESSIONS TAX CREDIT	770	***	-	-	-	-	-	770	-	***	***	***	-
83	INVESTMENT CREDIT	90196	***	823	2722	5533	9712	27020	8221	8712	***	***	***	13749
84	WORK INCENTIVE (WIN) CREDIT	*11	***	-	-	-	-	*-0	-	9	***	***	***	1
85	NEW JOBS CREDIT	36739	***	*1403	*1017	*1980	5928	17675	4586	2483	***	***	***	328
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	211403	***	*2627	*5900	*23025	8427	16605	8739	6712	***	***	***	111785
87	CORPORATION'S OWN STOCK	7979	***	-	*1975	-	-	*632	-	1718	***	***	***	3219
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1708683	***	33682	81581	122879	219589	436479	189726	196123	***	***	***	260108
89	TOTAL QUALIFIED INVESTMENT	1313934	***	15608	41299	75446	161025	345494	145474	153479	***	***	***	237288
90	TENTATIVE INVESTMENT CREDIT	130613	***	1404	4163	7540	14403	34496	14550	15349	***	***	***	24635
91	INVESTMENT CREDIT CARRYOVER	81087	***	*1492	2589	6013	12323	15031	8204	8456	***	***	***	11254
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors

MAJOR GROUP 08

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	112946	***	66670	23889	10189	6160	3625	254	105	***	***	***	-
2	TOTAL ASSETS	25276697	***	2225784	3822776	3492134	4273480	6650278	1697450	1601332	***	***	***	-
3	CASH	2863315	***	368086	586117	447519	478804	684534	140162	90585	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	9009818	***	613346	1203613	1322083	1713235	2564532	648467	521640	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	120825	***	9835	18295	18123	19917	29672	12343	6045	***	***	***	-
6	INVENTORIES	3790180	***	229137	463010	478216	568636	1034274	278919	461604	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	85796	***	*835	*156	*1061	*12920	38912	*5949	25062	***	***	***	-
8	STATE AND LOCAL	53359	***	*79	*3822	*1698	*627	26685	*18852	473	***	***	***	-
9	OTHER CURRENT ASSETS	1796368	***	89359	194175	194261	*296020	536568	158630	143265	***	***	***	-
10	LOANS TO STOCKHOLDERS	419627	***	97459	125360	56245	53523	58589	4650	9414	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	92236	***	7142	17374	15530	21042	25054	*3324	105	***	***	***	-
12	OTHER INVESTMENTS	1204041	***	33173	111227	130269	170480	290666	86493	115532	***	***	***	-
13	DEPRECIABLE ASSETS	10396084	***	1584036	1972606	1492653	1685114	2460636	529087	357142	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION	5485815	***	895368	1009243	771597	876357	1345719	248927	165049	***	***	***	-
15	DEPLETABLE ASSETS	32140	***	*4111	*39	*8520	-	*3372	*4731	1507	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	3841	***	*1187	*39	*190	-	*151	*840	328	***	***	***	-
17	LAND	541323	***	45799	73756	86614	94383	164867	30486	20557	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	54237	***	9354	4593	3252	11761	17918	3334	2116	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	18741	***	4539	1535	1469	4500	4796	775	764	***	***	***	-
20	OTHER ASSETS	567395	***	54797	96040	45592	67709	124009	47251	24516	***	***	***	-
21	TOTAL LIABILITIES	25276697	***	2225784	3822776	3492134	4273480	6650278	1697450	1601332	***	***	***	-
22	ACCOUNTS PAYABLE	5474707	***	457839	707120	770886	985570	1628801	369791	316793	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	2819188	***	306752	474607	354090	630669	718782	136487	107101	***	***	***	-
24	OTHER CURRENT LIABILITIES	3369242	***	209345	327266	371073	496128	928504	309887	347462	***	***	***	-
25	LOANS FROM STOCKHOLDERS	1138501	***	459684	257079	150812	122092	118426	6424	6397	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2997498	***	288303	495487	424151	514401	655578	210173	143190	***	***	***	-
27	OTHER LIABILITIES	1562319	***	39642	73802	125622	142117	475999	162631	302924	***	***	***	-
28	CAPITAL STOCK	2088270	***	486167	434330	290143	278113	361615	105992	74511	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS	669793	***	68155	137040	77482	102615	116007	32711	62454	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	115738	***	6251	*10119	*21164	*24546	20567	*16533	118	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5598021	***	-18080	988475	972183	1089817	1761035	378365	286414	***	***	***	-
32	LESS: COST OF TREASURY STOCK	556580	***	78274	82549	65472	112588	135036	31544	46032	***	***	***	-
33	TOTAL RECEIPTS	65545641	***	10590424	11892161	9273984	10411444	14284155	3427808	2273464	***	***	***	-
34	BUSINESS RECEIPTS	64601222	***	10492662	11775896	9134959	10265400	14027182	3365884	2222448	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9202	***	*212	*180	*99	981	4254	*1407	1910	***	***	***	-
36	STATE AND LOCAL	3859	***	-	*202	*417	*1367	643	*152	272	***	***	***	-
37	OTHER INTEREST	116762	***	6798	16326	15263	19086	32944	8210	7674	***	***	***	-
38	RENTS	146363	***	9628	23349	13862	28514	42618	11254	4284	***	***	***	-
39	ROYALTIES	514	***	-	*68	-	*19	*166	*54	85	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS	3506	***	*231	*-0	*203	*2573	*403	*84	8	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	85469	***	19385	20156	11560	8254	15554	1643	2701	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	83105	***	11389	11911	9267	19150	19135	3876	3839	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	10290	***	*124	*2187	1185	1496	2821	627	1534	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*1070	***	-	-	-	-	*180	*31	7	***	***	***	-
45	OTHER RECEIPTS	484279	***	49995	41886	87169	64604	138255	34586	28702	***	***	***	-
46	TOTAL DEDUCTIONS	63793811	***	10399046	11535606	8964487	10172996	13843608	3330576	2184632	***	***	***	-
47	COST OF SALES AND OPERATIONS	48275281	***	7080316	8318698	6675003	7863389	10799549	2780967	1793343	***	***	***	-
48	COMPENSATION OF OFFICERS	3313976	***	928654	800621	514266	460867	473078	61439	37928	***	***	***	-
49	REPAIRS	361966	***	54850	71501	55925	52182	93422	18667	7618	***	***	***	-
50	BAD DEBTS	192002	***	29559	37042	29502	42148	34714	7654	4111	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY	575460	***	170422	117395	83156	71126	98021	12775	10228	***	***	***	-
52	TAXES PAID	1894026	***	340419	390898	286819	303369	391574	77653	54983	***	***	***	-
53	INTEREST PAID	482034	***	58092	82617	71546	88375	109377	26880	16983	***	***	***	-
54	CONTRIBUTIONS OR GIFTS	16549	***	1087	2442	2229	2676	5269	1451	926	***	***	***	-
55	AMORTIZATION	4452	***	488	1485	408	285	1403	161	192	***	***	***	-
56	DEPRECIATION	1149268	***	197143	227795	162541	182610	252415	54362	39192	***	***	***	-
57	DEPLETION	3075	***	-	*4	*744	-	*499	*303	1021	***	***	***	-
58	ADVERTISING	194522	***	58870	39028	31547	24608	27397	4666	3023	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	364315	***	30507	37525	49413	79302	120694	19883	18524	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS	376201	***	53166	59648	59075	63984	102681	17044	11399	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS	8283	***	*1502	1189	404	1317	2482	334	568	***	***	***	-
62	OTHER DEDUCTIONS	6582401	***	1393971	1347718	941909	936758	1331033	246337	184593	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1751830	***	191378	356555	309497	238448	440547	97232	88832	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	1501	***	-	-	-	-	-	-	12	***	***	***	-
65	NET INCOME (LESS DEFICIT), TOTAL	1749472	***	191378	356353	309080	237081	439904	97080	88572	***	***	***	-
66	NET INCOME, TOTAL	2473644	***	395434	503412	378756	345234	563567	116074	103256	***	***	***	-
67	DEFICIT, TOTAL	724172	***	204056	147059	69676	108153	123663	18994	14684	***	***	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	367540	***	125279	117865	40469	22785	46362	*3484	8329	***	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	200074	***	52541	42752	32653	26073	19660	9207	11067	***	***	***	-
71	NET OPERATING LOSS DEDUCTION	192244	***	52417	40621	32079	25037	17716	8676	9877	***	***	***	-
72	W.H.T. CORPORATION DEDUCTION	48	***	-	-	-	-	-	-	-	***	***	***	-
73	OTHER	7782	***	*124	*2131	574	1036	1944	531	1190	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	1809989	***	181775	317007	296565	281028	489794	103421	82399	***	***	***	-
75	NET L-T CAP GN TAXED AT ALT RATE	17093	***	-	*268	*368	659	12179	853	1308	***	***	***	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	611389	***	38027	73423	86522	94990	205556	47762	39126	***	***	***	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	603302	***	37861	72489	85440	92876	203534	47429	38500	***	***	***	-
78	TAX FRM RECOMP PRIOR YR INV CR	7186	***	*-0	855	1082	2038	1930	315	164	***	***	***	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*76	***	-	-	-	*76	-	-	-0	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	825	***	*166	*79	-	-	*92	*18	462	***	***	***	-
81	FOREIGN TAX CREDIT	2409	***	-	-	-	-	*1349	42	1011	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	1017	***	-	-	25	11	981	-	-	***	***	***	-
83	INVESTMENT CREDIT	73988	***	4327	13575	13090	15205	19988	3081	3488	***	***	***	-
84	WORK INCENTIVE (WIN) CREDIT	*85	***	-	-	-	*57	*21	-	-0	***	***	***	-
85	NEW JOBS CREDIT	131793	***	10819	24731	23136	29667	35130	5188	1904	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN. STOCK	185499	***	61453	37705	15916	7922	44614	5165	5499	***	***	***	-
87	CORPORATION'S OWN STOCK	23063	***	*4962	-	*2274	*931	*13741	*24	26	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1732280	***	273533	351190	310158	295330	345852	57056	60882	***	***	***	-
89	TOTAL QUALIFIED INVESTMENT	997287	***	112381	165021	172906	190379	241773	43176	43582	***	***	***	-
90	TENTATIVE INVESTMENT CREDIT	96584	***	9499	15908	16889	18714	24096	4323	4360	***	***	***	-
91	INVESTMENT CREDIT CARRYOVER	43926	***	5303	7975	5813	4342	14040	2061	1734	***	***	***	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16048	120	4483	3240	2113	1986	2991	494	306	131	63	60	61
2	TOTAL ASSETS	94030465	-	199740	521050	742427	1442340	6537935	3548822	4574982	4450314	4280711	9199292	58532852
3	CASH	3896404	-	19741	47732	78218	153263	538500	249663	291128	245520	208177	524807	1539655
4	NOTES AND ACCOUNTS RECEIVABLE	18271639	-	26344	109580	149519	357682	1588746	846695	985635	930563	769565	1593042	10914268
5	LESS: ALLOWANCE FOR BAD DEBTS	409889	-	*1177	*1076	1893	7009	28670	17523	21841	18121	10160	20994	281425
6	INVENTORIES	19536732	-	28208	92957	142206	275264	1375916	816048	1099338	1089742	1044494	2330451	11242108
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	605823	-	-	-	-	*7752	*8327	*5545	51594	34789	38558	58688	400370
8	STATE AND LOCAL	230768	-	-	-	*190	*5245	*1524	*1653	16227	900	14945	11710	178374
9	OTHER CURRENT ASSETS	3758419	-	3566	18583	17066	52242	256871	128880	172400	183536	192197	299634	2433444
10	LOANS TO STOCKHOLDERS	430308	-	*1374	*5130	15757	14636	39781	11787	5586	16736	10420	53852	255249
11	MORTGAGE AND REAL ESTATE LOANS	542556	-	7	*17847	*5610	*1482	7784	*10549	11134	2517	1845	3659	480122
12	OTHER INVESTMENTS	15174077	-	*14752	8814	23909	31607	325693	183261	278680	401522	389073	1169092	12347674
13	DEPRECIABLE ASSETS	48266762	-	208091	420497	544992	1063721	4295435	2221818	2736711	2349999	2467540	4641738	27316220
14	LESS: ACCUMULATED DEPRECIATION	21274159	-	109367	224178	294563	594660	2225352	1103218	1302360	1062602	1113625	2068075	11176159
15	DEPLETABLE ASSETS	364198	-	-	-	-	*11210	*8217	*12	334	6077	10	270	338068
16	LESS: ACCUMULATED DEPLETION	90575	-	-	-	-	*3629	*41	*-0	30	79	-	2	86794
17	LAND	1800283	-	*3948	17732	33580	36070	198283	85184	125626	116293	127678	232910	822979
18	INTANGIBLE ASSETS (AMORTIZABLE)	484311	-	*280	2136	3946	2874	36405	38920	17180	47999	24922	35915	273734
19	LESS: ACCUMULATED AMORTIZATION	107684	-	*15	486	2932	736	18748	7795	4736	4237	4607	11952	51440
20	OTHER ASSETS	2550492	-	3988	5782	26822	35326	129264	77343	112376	109160	119679	344347	1586405
21	TOTAL LIABILITIES	94030465	-	199740	521050	742427	1442340	6537935	3548822	4574982	4450314	4280711	9199292	58532852
22	ACCOUNTS PAYABLE	11781704	-	33162	81535	107216	234601	1149612	594657	715995	697715	492762	1156580	6517869
23	MORT, NOTES, AND BONDS UNDER 1 YR	6331159	-	23697	52677	89154	170336	731869	510485	616261	505404	522947	772888	2335441
24	OTHER CURRENT LIABILITIES	9691135	-	27749	28345	56399	106808	481866	279989	365901	390687	368162	833802	6751427
25	LOANS FROM STOCKHOLDERS	950694	-	*20620	43177	47685	39821	136437	40540	48074	28389	82188	33628	430135
26	MORT, NOTES, BONDS, 1 YR OR MORE	16246986	-	37381	129183	129020	208295	967398	478065	708785	836325	716598	1755469	10280467
27	OTHER LIABILITIES	3274589	-	6583	7137	7006	14847	80061	49658	115958	119358	84906	123852	2665223
28	CAPITAL STOCK	7080696	-	111453	89975	110318	155666	559590	281904	379029	384704	336051	555604	4116402
29	PAID-IN OR CAPITAL SURPLUS	8231351	-	*30662	7964	25697	49745	254872	218844	215420	284907	286181	1062927	5794132
30	RETAINED EARNINGS, APPROPRIATED	690298	-	*248	*10156	*9385	*3230	35067	49104	87237	65334	20098	66183	344256
31	RETAINED EARNINGS, UNAPPROPRIATED	30626690	-	-85661	108575	198740	525240	2269567	1089770	1401548	1191091	1424574	2891336	19611910
32	LESS: COST OF TREASURY STOCK	874837	-	*6154	*37674	38193	66249	128404	44194	79226	53600	53756	52977	314410
33	TOTAL RECEIPTS	200282466	2208223	766646	1963688	2414007	5685286	22763928	11002908	13719425	11472385	10388589	19119794	98777587
34	BUSINESS RECEIPTS	196642579	2170588	760946	1948103	2386817	5639951	22537091	10883505	13543794	11314008	10190332	18835473	96431971
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	45225	172	-	*-0	*66	*58	1367	663	2860	1640	1593	4004	32802
36	STATE AND LOCAL	25402	168	-	-	-	*55	811	*118	1126	10881	235	673	11335
37	OTHER INTEREST	669188	3756	*364	1873	2796	6288	32860	16724	20687	20712	21846	62310	478972
38	RENTS	279745	1733	*501	*2064	3961	6451	27581	15834	17625	15849	17735	29482	140929
39	ROYALTIES	274077	1272	*1503	-	-	-	2085	2124	5094	9778	1923	7832	242466
40	NET S-T GAIN LESS NET L-T LOSS	13988	-	-	-	-	-	*91	*6	505	47	2737	284	10318
41	NET L-T GAIN LESS NET S-T LOSS	242666	*98	*-0	*1906	*4510	4118	19814	15015	18604	6819	16700	12403	142673
42	NET GAIN, NONCAPITAL ASSETS	176869	1865	*334	*313	2680	2963	12063	7182	7461	2787	2567	7005	129649
43	DIVIDENDS, DOMESTIC CORPORATIONS	301029	189	-	*78	*23	350	6309	8137	11482	21522	21644	19280	212015
44	DIVIDENDS, FOREIGN CORPORATIONS	350225	1900	*258	-	-	*19	*27	*916	747	381	2836	11949	331192
45	OTHER RECEIPTS	1261473	26482	2740	9351	13154	25033	123829	52684	89440	67961	108441	129099	613259
46	TOTAL DEDUCTIONS	192679837	2142543	771531	1922781	2369824	5567689	22177904	10657055	13377284	11133647	9986437	18487889	94085253
47	COST OF SALES AND OPERATIONS	151186646	1841633	559525	1524055	1884474	4651362	18538916	8879131	11180166	9151231	8323767	14308553	70343833
48	COMPENSATION OF OFFICERS	1167159	11771	42099	76219	84428	122819	288361	90240	81898	53732	38289	63253	214050
49	REPAIRS	1605446	9376	10827	17305	19876	43623	126092	63366	76223	77615	48682	140642	971819
50	BAD DEBTS	222550	2549	*1142	1923	2195	5598	29822	15131	17837	11924	6827	35128	92474
51	RENT PAID ON BUSINESS PROPERTY	1309412	8360	19602	14614	13560	29149	102628	54409	63068	51155	40205	138720	773942
52	TAXES PAID	5061766	29962	19012	39614	41150	80050	397314	157860	318253	363594	302200	781335	2531422
53	INTEREST PAID	2015572	25643	4534	14334	18112	36231	158091	76402	108892	111846	103857	207975	1149655
54	CONTRIBUTIONS OR GIFTS	75110	349	*49	285	299	964	8944	4113	5050	3905	3007	4498	43647
55	AMORTIZATION	20295	101	*99	*14	*133	*177	1136	979	1352	706	723	1226	13649
56	DEPRECIATION	3799536	34402	17051	33714	46497	84652	347432	179663	201967	171496	166195	327961	2188506
57	DEPLETION	29745	2421	-	-	-	-	*33	*958	52	267	122	2906	22986
58	ADVERTISING	4725979	20389	4365	8439	14966	36807	157193	97315	138318	145008	161341	413156	3528682
59	PENSION, PROF SH, STOCK, ANNUITY	1193989	6086	*2077	5233	7441	13936	83863	43978	54489	47410	41931	121304	766241
60	EMPLOYEE BENEFIT PROGRAMS	942582	5380	*3278	3574	5392	15059	64502	31469	51648	38084	36308	120272	567616
61	NET LOSS, NONCAPITAL ASSETS	58320	*361	*1695	*312	*317	454	5923	2900	7729	13809	9863	7061	7896
62	OTHER DEDUCTIONS	19265730	143760	86176	183146	230984	446808	1867654	959141	1070342	891865	703120	1813899	10868835
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7602629	65680	-4885	40907	44183	117597	586024	345853	342141	338738	402152	631905	4692334
64	CONST TAXABLE INC FRM REL FRN CORPS	291179	1630	-	-	-	-	-	*1281	391	462	1570	8944	276901
65	NET INCOME (LESS DEFICIT), TOTAL	7868406	67142	-4885	40907	44183	117542	585213	347016	341406	328319	403487	640176	4957900
66	NET INCOME, TOTAL	8452384	83207	15878	61055	63949	151785	692396	394076	425195	376585	415574	733996	5038688
67	DEFICIT, TOTAL	583978	16065	20763	20148	19766	34243	107183	47060	83789	48266	12087	93820	80788
68	NET INCOME (LESS DEFICIT) F 1120S	132770	*7878	*6275	*-7557	3029	41330	68268	*13547	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	280357	4992	*411	*2015	*4122	*1349	27605	18430	16408	19473	23360	35714	126478
71	NET OPERATING LOSS DEDUCTION	129184	*4821	*411	*1950	*4122	*1178	23364	13086	13452	10220	17409	23763	15408
72	W.H.T. CORPORATION DEDUCTION	3299	-	-	-	-	-	-	-	4	232	-	29	3034
73	OTHER	147874	*171	-	*65	*-0	*171	4241	5344	2952	9021	5951	11922	108036
74	INCOME SUBJECT TO TAX, TOTAL	8030154	70338	8490	56342	50133	109146	592451	362494	409140	357898	392720	698453	4922549
75	NET L-T CAP GN TAXED AT ALT RATE	218831	*98	-	-	*4046	*323	11809	13644	16231	4898	16343	11433	140006
76	INCOME TAX (BEFORE CREDITS), TOTAL	3768403	34205	1628	13868	14882	39799	259169	167968	193460	172726	185891	333948	2350859
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	3743066	33361	1628	13834	14848	39235	258247	167042	190664	169644	184999	332645	2336919
78	TAX FRM RECOMP PRIOR YR INV CR	22234	655	*-0	*34	*34	564	908	773	2698	1839	481	1247	13001
79	TAX FRM RECOMP PRIOR YR WIN CR	*1373	177	-	-	-	-	*7	-	-0	1189	-	-0	-
80	ADDITIONAL TAX FOR TAX PREF	1730	12	-	-	-	-	*7	*153	98	54	411	56	939
81	FOREIGN TAX CREDIT	409159	2080	-	-	-	*190	*144	*1011	686	1111	2302	9443	392192
82	U.S. POSSESSIONS TAX CREDIT	69872	36	-	-	-	69	2493	1343	8469	16516	12475	28471	-
83	INVESTMENT CREDIT	367955	2873	*348	3338	2179	5060	27768	17440	16594	13561	17623	30171	231000
84	WORK INCENTIVE (WIN) CREDIT	377	1	-	-	-	*57	*118	*28	20	15	6	13	119
85	NEW JOBS CREDIT	36532	*639	*166	*2176	*660	1382	11472	6055	5573	3288	1489	1785	1847
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2169116	17396	*40055	*378	*8006	26550	92302	32246	42122	42546	60398	199364	1607753
87	CORPORATION'S OWN STOCK	135506	-	-	-	*2550	*38	*10437	*1104	7445	5021	-	8877	100034
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	5623924	42333	15042	49826	54958	96444	459979	219224	903676	203190	205901	452768	2920583
89	TOTAL QUALIFIED INVESTMENT	4268297	37315	10143	30905	37299	67297	372770	183373	231379	176621	183869	393571	2543755
90	TENTATIVE INVESTMENT CREDIT	434565	3733	780	3099	3594	6709	36820	18312	22809	17551	18560	39991	262607
91	INVESTMENT CREDIT CARRYOVER	92188	*634	*1189	1876	2137	3578	15144	8307	12840	4686	6036	15851	19910
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MAJOR GROUP 10

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39	-	-	-	-	-	*13	*10	***	***	***	***	6
2 TOTAL ASSETS	18693166	-	-	-	-	-	*40482	*71130	***	***	***	***	17906457
3 CASH	565356	-	-	-	-	-	*1857	*4939	***	***	***	***	544847
4 NOTES AND ACCOUNTS RECEIVABLE	2377043	-	-	-	-	-	*13065	*6539	***	***	***	***	2248390
5 LESS: ALLOWANCE FOR BAD DEBTS	29003	-	-	-	-	-	-	*36	***	***	***	***	27590
6 INVENTORIES	4808995	-	-	-	-	-	*21875	*35234	***	***	***	***	4472149
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	40	-	-	-	-	-	-	-	***	***	***	***	40
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	439033	-	-	-	-	-	*1273	*1482	***	***	***	***	416898
10 LOANS TO STOCKHOLDERS	389342	-	-	-	-	-	-	-	***	***	***	***	388449
11 MORTGAGE AND REAL ESTATE LOANS	92893	-	-	-	-	-	-	-	***	***	***	***	92893
12 OTHER INVESTMENTS	5322745	-	-	-	-	-	*13	*5550	***	***	***	***	5248827
13 DEPRECIABLE ASSETS	4770477	-	-	-	-	-	*7715	*36441	***	***	***	***	4487139
14 LESS: ACCUMULATED DEPRECIATION	1025862	-	-	-	-	-	*6016	*20183	***	***	***	***	904992
15 DEPLETABLE ASSETS	253527	-	-	-	-	-	-	-	***	***	***	***	253527
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND	172658	-	-	-	-	-	-	*999	***	***	***	***	155203
18 INTANGIBLE ASSETS (AMORTIZABLE)	53986	-	-	-	-	-	-	-	***	***	***	***	53080
19 LESS: ACCUMULATED AMORTIZATION	4790	-	-	-	-	-	-	-	***	***	***	***	4546
20 OTHER ASSETS	506726	-	-	-	-	-	*700	*165	***	***	***	***	462143
21 TOTAL LIABILITIES:	18693166	-	-	-	-	-	*40482	*71130	***	***	***	***	17906457
22 ACCOUNTS PAYABLE	1412890	-	-	-	-	-	*6840	*4957	***	***	***	***	1326748
23 MORT, NOTES, AND BONDS UNDER 1 YR	884452	-	-	-	-	-	*20686	*30216	***	***	***	***	789748
24 OTHER CURRENT LIABILITIES	1830738	-	-	-	-	-	*1068	*2382	***	***	***	***	1788461
25 LOANS FROM STOCKHOLDERS	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
26 MORT, NOTES, BONDS, 1 YR OR MORE	4360988	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
27 OTHER LIABILITIES	839494	-	-	-	-	-	*139	*414	***	***	***	***	833108
28 CAPITAL STOCK	932820	-	-	-	-	-	*2561	*6399	***	***	***	***	860156
29 PAID-IN OR CAPITAL SURPLUS	2924188	-	-	-	-	-	-	*759	***	***	***	***	2844315
30 RETAINED EARNINGS, APPROPRIATED	401661	-	-	-	-	-	-	-	***	***	***	***	401661
31 RETAINED EARNINGS, UNAPPROPRIATED	5173454	-	-	-	-	-	*263	*18536	***	***	***	***	4899934
32 LESS: COST OF TREASURY STOCK	202166	-	-	-	-	-	-	*447	***	***	***	***	197791
33 TOTAL RECEIPTS	18037747	-	-	-	-	-	*89609	*165086	***	***	***	***	16770944
34 BUSINESS RECEIPTS	17389892	-	-	-	-	-	*89118	*161467	***	***	***	***	16141872
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	323	-	-	-	-	-	-	-	***	***	***	***	122
36 STATE AND LOCAL	63	-	-	-	-	-	-	-	***	***	***	***	50
37 OTHER INTEREST	153855	-	-	-	-	-	*210	*990	***	***	***	***	147964
38 RENTS	23521	-	-	-	-	-	-	*387	***	***	***	***	21849
39 ROYALTIES	53311	-	-	-	-	-	-	-	***	***	***	***	52693
40 NET S-T GAIN LESS NET L-T LOSS	3850	-	-	-	-	-	-	-	***	***	***	***	3850
41 NET L-T GAIN LESS NET S-T LOSS	118170	-	-	-	-	-	-	*63	***	***	***	***	117173
42 NET GAIN, NONCAPITAL ASSETS	*37401	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
43 DIVIDENDS, DOMESTIC CORPORATIONS	99884	-	-	-	-	-	-	*-0	***	***	***	***	99247
44 DIVIDENDS, FOREIGN CORPORATIONS	17318	-	-	-	-	-	-	-	***	***	***	***	17160
45 OTHER RECEIPTS	140159	-	-	-	-	-	*281	*2179	***	***	***	***	131671
46 TOTAL DEDUCTIONS	16202473	-	-	-	-	-	*94316	*163101	***	***	***	***	15007976
47 COST OF SALES AND OPERATIONS	9636267	-	-	-	-	-	*75301	*149679	***	***	***	***	8771282
48 COMPENSATION OF OFFICERS	37558	-	-	-	-	-	*770	*1386	***	***	***	***	26573
49 REPAIRS	120822	-	-	-	-	-	-	*918	***	***	***	***	117439
50 BAD DEBTS	28463	-	-	-	-	-	*5460	*30	***	***	***	***	21200
51 RENT PAID ON BUSINESS PROPERTY	99422	-	-	-	-	-	*6	*252	***	***	***	***	92184
52 TAXES PAID	2270828	-	-	-	-	-	*5849	*1438	***	***	***	***	2169443
53 INTEREST PAID	449743	-	-	-	-	-	*2401	*3087	***	***	***	***	429344
54 CONTRIBUTIONS OR GIFTS	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
55 AMORTIZATION	1956	-	-	-	-	-	-	-	***	***	***	***	1457
56 DEPRECIATION	365079	-	-	-	-	-	*322	*2234	***	***	***	***	347074
57 DEPLETION	42441	-	-	-	-	-	-	-	***	***	***	***	42389
58 ADVERTISING	911144	-	-	-	-	-	-	*96	***	***	***	***	887003
59 PENSION, PROF SH, STOCK, ANNUITY	168282	-	-	-	-	-	-	*216	***	***	***	***	161443
60 EMPLOYEE BENEFIT PROGRAMS	172869	-	-	-	-	-	*182	*140	***	***	***	***	165672
61 NET LOSS, NONCAPITAL ASSETS	9926	-	-	-	-	-	-	-	***	***	***	***	7163
62 OTHER DEDUCTIONS	1875481	-	-	-	-	-	*3990	*3603	***	***	***	***	1756432
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1835274	-	-	-	-	-	*-4707	*1985	***	***	***	***	1762968
64 CONST TAXABLE INC FRM REL FRN CORPS	46424	-	-	-	-	-	-	-	***	***	***	***	46314
65 NET INCOME (LESS DEFICIT), TOTAL	1881635	-	-	-	-	-	*-4707	*1985	***	***	***	***	1809232
66 NET INCOME, TOTAL	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
67 DEFICIT, TOTAL	*9112	-	-	-	-	-	*5358	-	***	***	***	***	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	***	***	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72617	-	-	-	-	-	-	*153	***	***	***	***	71757
71 NET OPERATING LOSS DEDUCTION	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
72 W.H.T. CORPORATION DEDUCTION	577	-	-	-	-	-	-	-	***	***	***	***	574
73 OTHER	62463	-	-	-	-	-	-	*-0	***	***	***	***	62052
74 INCOME SUBJECT TO TAX, TOTAL	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
75 NET L-T CAP GN TAXED AT ALT RATE	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
76 INCOME TAX (BEFORE CREDITS), TOTAL	853300	-	-	-	-	-	*266	*786	***	***	***	***	814792
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
78 TAX FRM RECOMP PRIOR YR INV CR	1998	-	-	-	-	-	-	-	***	***	***	***	1962
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	***	***	***	-
81 FOREIGN TAX CREDIT	119727	-	-	-	-	-	-	-	***	***	***	***	119665
82 U.S. POSSESSIONS TAX CREDIT	10181	-	-	-	-	-	-	378	***	***	***	***	-
83 INVESTMENT CREDIT	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
84 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	***	***	***	***	5
85 NEW JOBS CREDIT	*430	-	-	-	-	-	-	*66	***	***	***	***	232
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	441330	-	-	-	-	-	-	*120	***	***	***	***	417686
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	436966	-	-	-	-	-	*98	*2622	***	***	***	***	420020
89 TOTAL QUALIFIED INVESTMENT	400690	-	-	-	-	-	*98	*2565	***	***	***	***	385579
90 TENTATIVE INVESTMENT CREDIT	41795	-	-	-	-	-	*7	*255	***	***	***	***	40288
91 INVESTMENT CREDIT CARRYOVER	*1761	-	-	-	-	-	-	*567	***	***	***	***	25
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products

MAJOR GROUP 11

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5805	28	2403	620	808	609	889	198	138	54	27	17	14
2	TOTAL ASSETS	19824326	-	90217	113381	295017	443267	2120972	1402421	2068157	1914450	1883054	2371726	7121664
3	CASH	832050	-	8225	*8405	24731	36529	141898	55396	86078	72450	79895	54438	264005
4	NOTES AND ACCOUNTS RECEIVABLE	5288578	-	28643	*40347	90313	117569	561269	356070	533507	455254	478351	610964	2016291
5	LESS: ALLOWANCE FOR BAD DEBTS	104915	-	*469	*118	*510	2289	8735	6588	11130	10144	11981	12378	40573
6	INVENTORIES	5525886	-	26304	*24407	53238	133785	656242	387253	620710	592083	522574	618616	1890674
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	84112	-	*40	-	*8228	-	*12236	*3846	11392	11796	1258	9550	25766
8	STATE AND LOCAL	34226	-	-	-	-	-	*9967	*12342	7906	1953	494	906	658
9	OTHER CURRENT ASSETS	516492	-	*1788	*2344	7864	11479	65925	53009	78106	61770	63090	83893	87224
10	LOANS TO STOCKHOLDERS	14670	-	*1243	-	*3911	*1881	3315	*1866	1834	605	-	15	-
11	MORTGAGE AND REAL ESTATE LOANS	14188	-	-	*-0	*692	-	*4132	*3788	432	44	4599	239	262
12	OTHER INVESTMENTS	1268092	-	*1209	*18304	*918	10938	84763	69117	121257	130207	139663	213359	478357
13	DEPRECIABLE ASSETS	13595357	-	96210	*87101	207922	301275	1192728	901128	1246498	1111003	1170124	1578440	5702928
14	LESS: ACCUMULATED DEPRECIATION	7699509	-	75678	*69406	110038	181932	659626	469781	704536	548938	632963	829483	3417128
15	DEPLETABLE ASSETS	*10392	-	-	-	-	-	-	*4554	-	649	4984	-	205
16	LESS: ACCUMULATED DEPLETION	*3369	-	-	-	-	-	-	*642	-	-	2628	-	99
17	LAND	144458	-	-	*1326	*600	6713	25403	11861	16957	14593	21744	15047	30214
18	INTANGIBLE ASSETS (AMORTIZABLE)	46004	-	-	*158	-	*94	3115	*3075	20172	3904	3566	1591	10329
19	LESS: ACCUMULATED AMORTIZATION	14357	-	-	*79	-	*18	831	*969	6413	870	952	568	3657
20	OTHER ASSETS	271971	-	2702	*592	7148	7243	29171	17096	45387	18091	41236	27097	76208
21	TOTAL LIABILITIES	19824326	-	90217	113381	295017	443267	2120972	1402421	2068157	1914450	1883054	2371726	7121664
22	ACCOUNTS PAYABLE	2588652	-	24647	*28375	64964	118315	446317	266258	307693	240586	206322	213406	671769
23	MORT, NOTES, AND BONDS UNDER 1 YR	1716592	-	46923	*11661	43096	41497	221489	122627	219586	150289	154225	84106	621093
24	OTHER CURRENT LIABILITIES	1600689	-	19927	*11916	27514	33123	177362	78456	139282	163075	153149	195856	601029
25	LOANS FROM STOCKHOLDERS	184899	-	*17579	*4368	19706	*5258	44540	32008	8253	1426	11831	9520	30410
26	MORT, NOTES, BONDS, 1 YR OR MORE	3350946	-	*6067	*10680	36596	61235	306556	197116	318966	359342	492386	457546	1104456
27	OTHER LIABILITIES	362760	-	*1812	*5082	*4730	866	17660	32747	31209	31078	50417	30803	156356
28	CAPITAL STOCK	1517232	-	18525	14091	32729	50086	206352	92946	227795	127686	118347	200663	428012
29	PAID-IN OR CAPITAL SURPLUS	1398371	-	*12988	*391	*3944	*16910	127515	107936	125217	152623	183694	218779	448374
30	RETAINED EARNINGS, APPROPRIATED	31107	-	-	-	-	-	*13561	*8899	5432	1611	125	-	1479
31	RETAINED EARNINGS, UNAPPROPRIATED	7331051	-	-57627	29977	67110	139239	601230	487275	723752	693995	544060	977224	3124816
32	LESS: COST OF TREASURY STOCK	257973	-	*624	*3160	*5372	*23262	41610	23847	39028	7261	31502	16177	66130
33	TOTAL RECEIPTS	36407585	150415	389428	395866	755043	1254332	4806945	2853494	3972432	3559230	3168961	3851363	11250076
34	BUSINESS RECEIPTS	35859792	147703	384543	395079	749328	1236721	4759126	2825778	3926727	3507312	3122257	3797382	11007836
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8438	-	-	-	*476	*-0	*568	597	330	1064	335	713	4355
36	STATE AND LOCAL	1473	-	-	*234	-	-	*458	*252	263	58	2	51	155
37	OTHER INTEREST	77038	*287	*38	*157	1899	945	6378	5402	8869	6998	5480	7517	33068
38	RENTS	32612	19	-	-	*408	*1782	5223	1601	4078	6457	3756	1534	7754
39	ROYALTIES	29809	-	-	-	-	-	*571	*136	1339	8374	1929	1314	16146
40	NET S-T GAIN LESS NET L-T LOSS	581	-	-	-	-	-	*129	-	3	178	111	-	160
41	NET L-T GAIN LESS NET S-T LOSS	34734	1	-	-	*-0	*11519	2910	3996	4323	3914	1352	1516	5203
42	NET GAIN, NONCAPITAL ASSETS	24158	*774	*312	*-0	*271	*442	4190	3002	1373	3213	1704	1798	7079
43	DIVIDENDS, DOMESTIC CORPORATIONS	47003	-	-	*158	*-0	*132	1109	2521	2004	3571	2885	7185	27438
44	DIVIDENDS, FOREIGN CORPORATIONS	17620	-	-	-	-	-	*147	*915	1537	653	5263	947	8158
45	OTHER RECEIPTS	274327	*1631	*4535	*238	2661	2791	26136	9294	21586	17438	23887	31406	132724
46	TOTAL DEDUCTIONS	35125935	153185	399362	397071	733684	1215889	4685882	2736783	3844855	3390022	3063674	3648813	10856715
47	COST OF SALES AND OPERATIONS	28087993	124401	280200	306710	554520	983824	3755748	2249586	3193591	2720693	2419760	2898190	8600770
48	COMPENSATION OF OFFICERS	430203	*2977	24521	17265	39061	38490	119867	34625	38990	26881	23968	17221	46337
49	REPAIRS	298676	*350	*739	*1923	3806	2943	22165	21735	18151	28927	28125	46944	122868
50	BAD DEBTS	70509	*225	*3002	*1590	*974	3067	8902	5203	8472	4560	10467	5933	18114
51	RENT PAID ON BUSINESS PROPERTY	264481	642	16281	*10297	9389	13976	32841	13065	20925	19133	22373	27661	77898
52	TAXES PAID	870266	3227	17295	17666	22808	33489	99545	61950	78444	80388	73179	97925	284350
53	INTEREST PAID	461989	*3192	*1983	*1211	5884	10558	57045	39371	50666	53100	45656	45821	147502
54	CONTRIBUTIONS OR GIFTS	23607	*40	*50	*79	172	540	2965	2352	2338	2212	2032	2058	8769
55	AMORTIZATION	3312	*-0	-	*-0	-	*9	882	*241	374	613	77	237	879
56	DEPRECIATION	959040	4617	5705	*6651	16675	20232	86545	63195	82992	90222	79487	114338	388381
57	DEPLETION	*1175	-	-	-	-	-	*27	-0	131	-	918	-	99
58	ADVERTISING	245719	*46	568	*564	618	1933	17266	6491	10822	20561	14837	26852	145161
59	PENSION, PROF SH, STOCK, ANNUITY	230648	*260	*738	*338	*3715	5784	20540	11514	18054	17070	21728	29144	101763
60	EMPLOYEE BENEFIT PROGRAMS	169419	*808	*2281	*3934	6058	5956	23469	16180	14502	20205	18214	21497	36315
61	NET LOSS, NONCAPITAL ASSETS	44601	2056	*4481	*58	*408	*618	4134	2694	1833	2864	7781	36	17638
62	OTHER DEDUCTIONS	2964297	10344	41518	28785	69596	94470	433941	208581	304570	302593	295072	314956	859871
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1281650	-2770	-9934	-1205	21359	38443	121063	116711	127577	169208	105287	202550	393361
64	CONST TAXABLE INC FRM REL FRN CORPS	5926	-	-	-	-	-	-	*582	553	77	2075	726	1913
65	NET INCOME (LESS DEFICIT), TOTAL	1286103	-2770	-9934	-1439	21359	38443	120605	117041	127867	169227	107360	203225	395119
66	NET INCOME, TOTAL	1654168	*7441	11845	*15360	25643	47346	192188	145582	173665	194186	135092	214987	490833
67	DEFICIT, TOTAL	368065	*10211	21779	*16799	*4284	*8903	71583	28541	45798	24959	27732	11762	95714
68	NET INCOME (LESS DEFICIT) F 1120S	8670	-	*1077	*-12138	*1641	*2915	*10170	4193	812	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	87982	*1806	*1467	*158	*1708	*12082	11952	11556	11480	8673	14671	3798	8631
71	NET OPERATING LOSS DEDUCTION	68366	*1806	*1467	-	*1708	*12026	10829	*9867	9740	6146	14243	534	-
72	W.H.T. CORPORATION DEDUCTION	34	-	-	-	-	-	-	-	-	34	-	-	-
73	OTHER	19582	-	-	*158	*-0	*56	1123	1689	1740	2493	428	3264	8631
74	INCOME SUBJECT TO TAX, TOTAL	1543862	*5635	*9292	*15360	22293	30596	169681	129824	161636	185731	120424	211188	482202
75	NET L-T CAP GN TAXED AT ALT RATE	15915	-	-	-	-	*36	1856	*1711	3101	1559	969	1516	5167
76	INCOME TAX (BEFORE CREDITS), TOTAL	721348	*2832	*2670	*4149	6518	10919	75067	60934	76122	90753	57698	101305	232381
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	714628	*2627	*2670	*4149	6382	10900	74902	60172	75824	88354	57389	100894	230365
78	TAX FRM RECOMP PRIOR YR INV CR	6601	205	-	*-0	*136	*19	165	699	246	2395	309	411	2016
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-0	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	119	-	-	-	-	-	-	*63	52	4	-0	-	-
81	FOREIGN TAX CREDIT	7638	-	-	-	-	-	*39	*417	751	114	1672	1176	3469
82	U.S. POSSESSIONS TAX CREDIT	6644	186	-	-	-	-	1231	1593	3634	-	-	-	-
83	INVESTMENT CREDIT	88564	*443	*333	*468	2797	1081	6269	5940	5484	7967	5355	11392	41035
84	WORK INCENTIVE (WIN) CREDIT	261	-	-	*78	-	*19	*35	*6	28	41	5	19	30
85	NEW JOBS CREDIT	21595	*93	*1476	*1395	*1997	*2142	6427	2998	1974	1666	536	486	405
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	264089	*198	*2038	-	-	*1591	16543	10303	23455	21705	20228	40352	127676
87	CORPORATION'S OWN STOCK	*4397	-	-	-	-	*396	-	*9	420	143	3052	377	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1029070	*488	*3678	*3679	44925	29874	88504	84455	71879	86638	71084	117626	426240
89	TOTAL QUALIFIED INVESTMENT	974381	*444	*3186	*3048	42433	23462	75668	80208	68861	82694	66944	113359	414074
90	TENTATIVE INVESTMENT CREDIT	99369	*43	*305	*312	4124	2335	7539	8010	6896	8372	6693	11338	43402
91	INVESTMENT CREDIT CARRYOVER	49941	*744	*166	*390	*2187	*2508	6498	7585	8533	4001	3848	7540	5941
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products

MAJOR GROUP 12

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17390	446	8248	3038	1829	1270	2088	261	139	37	19	9	6
2	TOTAL ASSETS	17480919	-	325080	523735	661428	909612	4511642	1824796	2029333	1310814	1257222	1515111	2612146
3	CASH	1089137	-	48458	65683	89971	66309	335145	111284	83035	51086	43609	27854	166703
4	NOTES AND ACCOUNTS RECEIVABLE	5099322	-	91601	157399	234231	346434	1490818	540445	596127	390353	331710	369782	550422
5	LESS: ALLOWANCE FOR BAD DEBTS	117443	-	*413	3461	6727	5982	30297	10361	13621	13430	11502	10926	10723
6	INVENTORIES	6211060	-	57868	124970	180173	282452	1689233	767812	801758	511484	428711	507903	858696
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	97505	-	*-0	*158	*2516	*3659	*44501	*16714	15521	6580	7856	-	-
8	STATE AND LOCAL	35412	-	-	*2381	*4774	*948	5721	*13278	4498	-	3804	-	8
9	OTHER CURRENT ASSETS	650467	-	17389	23752	22346	46058	163749	52430	82488	34870	71965	75756	59664
10	LOANS TO STOCKHOLDERS	122264	-	*10162	*8455	6366	13202	12910	7607	7794	398	-	40439	14931
11	MORTGAGE AND REAL ESTATE LOANS	16817	-	-	-	*-0	*7117	*2024	*2553	2152	-	2758	39	174
12	OTHER INVESTMENTS	1317732	-	*3486	37501	10989	18342	150568	95887	112324	80046	120970	179658	507961
13	DEPRECIABLE ASSETS	4670455	-	183388	197775	186912	244894	1144883	362434	456337	408749	378994	434599	671490
14	LESS: ACCUMULATED DEPRECIATION	2301636	-	100442	103426	94123	134145	580049	177301	205742	195598	175646	203217	331947
15	DEPLETABLE ASSETS	*5211	-	-	-	*1224	-	-	1620	2367	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*872	-	-	-	*306	-	-	224	342	-	-	-	-
17	LAND	136330	-	*2083	*1952	6666	3979	32832	14544	25143	9526	21701	8198	9706
18	INTANGIBLE ASSETS (AMORTIZABLE)	53922	-	*433	606	*204	*745	11737	*1914	21465	481	4693	6203	5441
19	LESS: ACCUMULATED AMORTIZATION	19786	-	*385	294	*53	*396	6027	*699	2782	268	2684	3141	3057
20	OTHER ASSETS	415022	-	11452	10284	16265	15996	43894	24859	40811	26537	30283	81964	112677
21	TOTAL LIABILITIES	17480919	-	325080	523735	661428	909612	4511642	1824796	2029333	1310814	1257222	1515111	2612146
22	ACCOUNTS PAYABLE	3217661	-	64925	120564	183482	252583	1168785	387907	343338	181269	144674	151347	218787
23	MORT, NOTES, AND BONDS UNDER 1 YR	1871911	-	42457	70587	47290	116752	573303	235553	253504	122517	86085	101619	222244
24	OTHER CURRENT LIABILITIES	1822088	-	54741	102290	104757	118485	443475	145928	162244	116760	106965	190059	276384
25	LOANS FROM STOCKHOLDERS	299848	-	56437	42077	31509	24319	86178	6464	4382	609	1150	37565	9158
26	MORT, NOTES, BONDS, 1 YR OR MORE	2073990	-	41008	40050	52388	65000	392693	125320	280325	202991	258999	316291	298925
27	OTHER LIABILITIES	395216	-	11309	12768	17043	12892	49826	26997	61269	43078	21028	66498	72508
28	CAPITAL STOCK	1373772	-	73790	62978	58963	88739	365225	149377	151919	63394	84903	139026	135458
29	PAID-IN OR CAPITAL SURPLUS	1094077	-	*9453	22244	4457	17917	133888	49028	156508	97086	167070	159344	277082
30	RETAINED EARNINGS, APPROPRIATED	76823	-	*8	-	*12	*380	*32977	*19366	12552	184	-	-	11344
31	RETAINED EARNINGS, UNAPPROPRIATED	5502352	-	-24055	51917	172155	220312	1372632	704638	635257	496706	398005	371389	1103396
32	LESS: COST OF TREASURY STOCK	246819	-	*4993	*1740	*10628	7767	107340	25782	31965	13780	11657	18027	13140
33	TOTAL RECEIPTS	40146024	454743	1880788	1893686	2125743	2860138	11548552	4219477	4089896	2479868	2074025	2505234	4013874
34	BUSINESS RECEIPTS	39608716	443882	1873381	1870998	2116667	2834714	11436845	4184440	4018217	2456761	2027890	2435124	3909797
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8945	2	-	*226	*43	*55	2261	*1015	3767	455	254	639	228
36	STATE AND LOCAL	2361	-	-	-	*374	-	*612	*885	348	1	128	13	-0
37	OTHER INTEREST	84141	807	607	3006	2305	3299	14060	5485	12950	2567	9698	12129	17228
38	RENTS	48028	*960	*1984	*170	*571	*2619	13565	3079	9542	843	2967	3444	8284
39	ROYALTIES	65065	113	-	-	-	-	*12135	*843	3710	5388	6204	6810	29862
40	NET S-T GAIN LESS NET L-T LOSS	*589	-	-	-	*-0	-	*553	*3	33	-	-	-	1
41	NET L-T GAIN LESS NET S-T LOSS	15527	7	-	*2048	*545	*741	2335	459	4415	1052	918	1261	1746
42	NET GAIN, NONCAPITAL ASSETS	14202	*1975	-	-	*178	*38	5101	231	1352	654	2047	988	1638
43	DIVIDENDS, DOMESTIC CORPORATIONS	18540	*83	-	*4	*358	*381	4104	2702	3514	2423	176	491	4304
44	DIVIDENDS, FOREIGN CORPORATIONS	18353	-	-	-	*-0	-	*730	-	908	1039	295	5125	10256
45	OTHER RECEIPTS	261557	6914	4816	17234	4702	18291	56251	20335	31140	8685	23448	39210	30531
46	TOTAL DEDUCTIONS	38539218	433723	1885727	1872132	2103141	2804989	11213237	3995532	3860637	2365541	1980677	2418843	3605039
47	COST OF SALES AND OPERATIONS	29808655	309530	1373233	1371887	1632299	2153622	8923131	3207464	3024337	1819755	1510804	1781670	2700923
48	COMPENSATION OF OFFICERS	921771	11274	112024	111209	91669	89052	293615	75539	63747	25234	16404	16397	15607
49	REPAIRS	76976	652	7456	4926	3121	3648	14419	3642	6323	6454	5760	9761	10814
50	BAD DEBTS	92858	2263	*2432	3372	8870	7829	28138	5875	8906	9003	3846	5813	6511
51	RENT PAID ON BUSINESS PROPERTY	411982	2900	54213	27283	24334	27744	83357	26574	28961	24119	25009	34265	53223
52	TAXES PAID	985582	13858	97967	73368	58029	72373	232286	77862	90800	55859	49661	65723	97796
53	INTEREST PAID	441198	6502	6441	15340	12357	23621	129710	36855	53272	32141	32677	49992	42290
54	CONTRIBUTIONS OR GIFTS	29457	739	*6	513	980	1262	6941	3941	3627	2459	1551	1162	6276
55	AMORTIZATION	4047	*191	*20	*147	*42	*100	550	*208	425	629	606	579	550
56	DEPRECIATION	372670	4621	21908	23143	15935	19308	82061	29969	36704	29858	29693	32737	46733
57	DEPLETION	21	-	-	-	-	1	-	-	20	-	-	-	-
58	ADVERTISING	290242	6284	3653	5825	7050	9560	55445	25873	23209	28239	24911	32679	67514
59	PENSION, PROF SH, STOCK, ANNUITY	211659	1690	*6836	*6679	9845	17824	61194	19546	18145	15761	8709	13685	31745
60	EMPLOYEE BENEFIT PROGRAMS	177659	2515	1876	2963	8039	26490	51513	19875	12887	12865	8677	7838	22121
61	NET LOSS, NONCAPITAL ASSETS	24540	*6771	*1162	*1028	*423	*1159	1173	*546	5413	1996	988	1511	2370
62	OTHER DEDUCTIONS	4689901	63933	196500	224449	230148	351396	1249704	461763	483861	301169	261381	365031	500566
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1606806	21020	-4939	21554	22602	55149	335315	223945	229259	114327	93348	86391	408835
64	CONST TAXABLE INC FRM REL FRN CORPS	17587	-	-	-	-	-	4	-	385	727	-	3364	13107
65	NET INCOME (LESS DEFICIT), TOTAL	1622032	21020	-4939	21554	22228	55149	334707	223060	229296	115053	93220	89742	421942
66	NET INCOME, TOTAL	1941517	37996	40441	66718	56136	73658	419300	241418	244591	134090	112181	93046	421942
67	DEFICIT, TOTAL	319485	*16976	45380	45164	33908	18509	84593	18358	15295	19037	18961	3304	-
68	NET INCOME (LESS DEFICIT) F 1120S	95143	-	2892	*12403	*11607	17570	24566	*18709	7396	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	71370	*1170	*3488	*4836	*237	*1611	20762	5615	15942	6246	9388	590	1485
71	NET OPERATING LOSS DEDUCTION	58957	1101	*3488	*4836	*34	*1402	17313	*3270	12745	4352	9309	557	550
72	W.H.T. CORPORATION DEDUCTION	178	-	-	-	-	-	-	-	-	-	-	10	168
73	OTHER	12235	*69	-	*-0	*203	*209	3449	2345	3197	1894	79	23	767
74	INCOME SUBJECT TO TAX, TOTAL	1761388	36823	24900	49401	44225	54461	367870	217100	223060	127844	102793	92455	420456
75	NET L-T CAP GN TAXED AT ALT RATE	7918	-	-	-	*238	-	1429	*456	885	1052	851	1261	1746
76	INCOME TAX (BEFORE CREDITS), TOTAL	794120	17546	6325	13893	12147	19476	160978	101669	105733	60882	49090	44797	201584
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	790765	17228	6325	13346	12147	19457	159854	101621	105494	60826	49000	44043	201424
78	TAX FRM RECOMP PRIOR YR INV CR	3313	*318	-	*547	*-0	*19	1082	48	239	56	90	754	160
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*42	-	-	-	-	-	*42	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	22932	17	-	-	*-0	-	*425	*45	368	1601	862	3557	16057
82	U.S. POSSESSIONS TAX CREDIT	27415	274	-	93	478	581	7910	9242	4421	-	4416	-	-
83	INVESTMENT CREDIT	30557	*291	2062	1244	1407	1036	5869	2355	2746	2860	2472	3097	5118
84	WORK INCENTIVE (WIN) CREDIT	132	-0	-	-	-	*19	*33	*3	25	30	6	3	13
85	NEW JOBS CREDIT	32316	*308	*2947	*5041	*1624	1491	12234	4079	2729	793	600	270	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	222785	*3026	*5485	*10406	10546	7647	38624	15184	22707	13050	18399	15735	61976
87	CORPORATION'S OWN STOCK	24520	-	-	-	-	*874	*12501	*987	3611	1324	722	4501	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	416006	4027	29766	30981	27613	22846	83705	31182	35628	33858	30806	31712	53882
89	TOTAL QUALIFIED INVESTMENT	354266	3466	23140	23133	20344	14859	70213	27255	31070	31500	29761	29592	49933
90	TENTATIVE INVESTMENT CREDIT	35245	347	2355	2281	1950	1472	6909	2736	3112	3148	2976	2965	4994
91	INVESTMENT CREDIT CARRYOVER	10507	345	*1488	*1198	*373	*106	2574	779	628	1120	1515	257	124
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products

MAJOR GROUP 13

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	13923	189	4049	4072	2331	1428	1508	167	117	31	14	5	12
2	TOTAL ASSETS	29861754	-	175892	641795	861589	999740	2996452	1161078	1788408	1030485	990902	810981	18404432
3	CASH	1261752	-	22988	75339	113241	78730	250709	76195	89476	50398	49312	21844	433520
4	NOTES AND ACCOUNTS RECEIVABLE	4249652	-	49623	126591	195570	227723	635792	184771	308632	138509	150798	164919	2066724
5	LESS: ALLOWANCE FOR BAD DEBTS	88068	-	*105	*1792	2391	2431	15283	3032	6660	2638	4077	3206	46453
6	INVENTORIES	4986680	-	23100	117880	164321	220512	843604	355207	434845	193594	231151	121234	2281232
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	117869	-	-	*3950	*66	*600	*23573	*1890	21574	49496	1699	-	15021
8	STATE AND LOCAL	*16861	-	-	-	-	*2400	-	*3117	11344	-	-	-	-
9	OTHER CURRENT ASSETS	1122780	-	4008	26407	31949	49051	95250	85747	97127	50570	32782	59448	590441
10	LOANS TO STOCKHOLDERS	145755	-	*297	23397	7763	3273	38082	*494	3049	1170	19285	-	48945
11	MORTGAGE AND REAL ESTATE LOANS	926081	-	*235	*4108	*1188	*17727	*5805	*3195	6338	692	2004	-	884789
12	OTHER INVESTMENTS	2928328	-	*4837	*4360	17040	17832	109472	80769	107907	50046	113111	108361	2314573
13	DEPRECIABLE ASSETS	18418892	-	146774	431300	598569	671698	1737349	501841	771677	411617	470236	359605	12318226
14	LESS: ACCUMULATED DEPRECIATION	7864306	-	83668	194475	306709	346334	952154	232596	380056	193984	199328	192811	4782191
15	DEPLETABLE ASSETS	2208775	-	-	-	*5576	*10527	47589	*29321	164423	182600	55010	120749	1592980
16	LESS: ACCUMULATED DEPLETION	74250	-	-	-	*1496	*2421	*2866	-	16107	24561	398	15228	11173
17	LAND	511722	-	*3961	12050	26354	41084	124619	45556	75157	98478	23740	15061	45662
18	INTANGIBLE ASSETS (AMORTIZABLE)	53913	-	*411	*4395	861	3150	7812	3348	3390	752	272	8969	20553
19	LESS: ACCUMULATED AMORTIZATION	15445	-	*161	*1192	630	1983	748	981	1853	263	27	5739	1868
20	OTHER ASSETS	954763	-	*3592	9477	10317	8602	47847	26236	98145	24009	45332	47755	633451
21	TOTAL LIABILITIES	29861754	-	175892	641795	861589	999740	2996452	1161078	1788408	1030485	990902	810981	18404432
22	ACCOUNTS PAYABLE	2460023	-	37275	95538	119215	132627	408200	146384	187017	85581	94040	34376	1119770
23	MORT, NOTES, AND BONDS UNDER 1 YR	2408429	-	43766	71674	112924	134067	433254	166234	187248	114838	53662	116776	973986
24	OTHER CURRENT LIABILITIES	3002709	-	22486	47601	64825	84169	274112	114430	162007	108343	109272	72852	1942612
25	LOANS FROM STOCKHOLDERS	400058	-	20291	52905	46933	47311	42745	*20368	45804	11170	81651	-	30880
26	MORT, NOTES, BONDS, 1 YR OR MORE	6584724	-	40563	165094	158402	223654	466160	238088	346562	257386	202725	239621	4246469
27	OTHER LIABILITIES	1048573	-	1973	14909	27175	19151	37794	52420	93977	66770	29263	17931	687210
28	CAPITAL STOCK	2148069	-	34328	82991	96346	84975	267742	90705	125795	44387	90916	24290	1205594
29	PAID-IN OR CAPITAL SURPLUS	3930887	-	*12127	51815	20990	42602	58704	50581	91524	21601	55991	125381	3399571
30	RETAINED EARNINGS, APPROPRIATED	119477	-	*1169	*2387	*594	*4731	53702	*18108	10758	-	-	-	28028
31	RETAINED EARNINGS, UNAPPROPRIATED	8096566	-	-38086	62740	220212	248615	1024938	309812	555970	334351	279176	185537	4913301
32	LESS: COST OF TREASURY STOCK	337761	-	-	*5859	*6027	22162	70899	46052	18254	13942	5794	5783	142989
33	TOTAL RECEIPTS	43738110	97336	881553	1615047	2019284	2604723	6741357	2453485	3285354	1981892	1843039	1136927	19078113
34	BUSINESS RECEIPTS	41492402	96548	869110	1594146	1988946	2563345	6581381	2388497	3154108	1908146	1739571	1065018	17543586
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13165	-	-	*-0	*150	*108	*1438	*164	642	2550	187	4	7922
36	STATE AND LOCAL	1799	-	-	-	-	*341	*31	*386	590	3	8	1	439
37	OTHER INTEREST	248290	*140	*383	2276	4049	3577	13061	6521	9502	4824	7732	13689	182536
38	RENTS	79327	-0	*785	*819	4534	2769	17968	6859	8470	5304	3796	779	27244
39	ROYALTIES	18455	-	-	*90	*627	*38	*311	*1515	3279	47	1792	400	10356
40	NET S-T GAIN LESS NET L-T LOSS	2951	-	-	*556	*627	*527	*8	*-0	158	45	-	15	1015
41	NET L-T GAIN LESS NET S-T LOSS	1326251	264	*496	*1622	9499	4950	50196	19234	59155	33265	51179	32502	1063889
42	NET GAIN, NONCAPITAL ASSETS	69191	*26	*2170	5584	4287	2051	12080	1198	4094	2485	5814	2272	27130
43	DIVIDENDS, DOMESTIC CORPORATIONS	94214	-	*2	-	*164	*75	2952	6972	4914	5503	6706	991	65935
44	DIVIDENDS, FOREIGN CORPORATIONS	33346	-	-	-	*-0	-	-	*1890	1608	-	5881	-	23967
45	OTHER RECEIPTS	358719	*358	8607	9954	6401	26942	61931	20249	38834	19720	20373	21256	124094
46	TOTAL DEDUCTIONS	41204270	86265	857207	1610748	1935474	2505640	6415219	2355406	3123741	1882859	1729144	1096364	17606203
47	COST OF SALES AND OPERATIONS	31105958	67926	593519	1190974	1416289	1905240	5236418	1914257	2568676	1592644	1407754	809854	12402407
48	COMPENSATION OF OFFICERS	614944	*2929	57751	80775	101986	91234	156257	44422	28575	9717	6576	4379	30343
49	REPAIRS	436560	*501	4813	27896	37412	29930	41445	7540	12111	5265	10263	11851	247533
50	BAD DEBTS	65689	*27	*704	3044	3239	5108	14185	2572	6073	2020	3521	1639	23557
51	RENT PAID ON BUSINESS PROPERTY	333913	*1062	20502	18465	32426	15941	22035	9111	15938	4838	10489	6554	176552
52	TAXES PAID	1048471	*1684	26977	42406	56807	58093	169360	52167	72038	35016	40364	17702	475857
53	INTEREST PAID	721772	*679	8703	18018	23248	29801	79936	33753	44657	23444	27091	24296	408146
54	CONTRIBUTIONS OR GIFTS	16092	*202	*257	285	298	662	2433	728	1432	669	804	287	8035
55	AMORTIZATION	9859	1	*97	653	448	549	117	1218	102	342	1177	11	5144
56	DEPRECIATION	1398732	2424	17361	57086	57516	63482	140133	40796	56225	27009	35767	27484	873449
57	DEPLETION	1351239	1015	-	-	*1496	*515	*272	*48865	48875	21295	2770	47529	1178607
58	ADVERTISING	146942	*60	4771	2248	4074	7708	13769	5707	9937	6802	10443	2989	78434
59	PENSION, PROF SH, STOCK, ANNUITY	302560	*3192	*1447	*1131	5457	9588	37255	10336	13766	7460	21712	6653	184563
60	EMPLOYEE BENEFIT PROGRAMS	172453	*381	4226	*3245	7051	7833	33346	8348	13314	6215	8670	2238	77586
61	NET LOSS, NONCAPITAL ASSETS	52377	1	*6346	*2773	*2321	*627	4034	*13036	2585	2988	2397	-	15269
62	OTHER DEDUCTIONS	3426709	4181	109733	161749	185406	279329	464224	162550	229437	137135	139346	132898	1420721
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2533840	*11071	24346	4299	83810	99083	326138	98079	161613	99033	113895	40563	1471910
64	CONST TAXABLE INC FRM REL FRN CORPS	43231	-	-	-	-	-	-	-	-	-	4425	-	38806
65	NET INCOME (LESS DEFICIT), TOTAL	2575272	11071	24346	4299	83810	98742	326107	97693	161023	99030	118312	40562	1510277
66	NET INCOME, TOTAL	2814782	*11336	47880	42801	102749	110806	372158	130168	185523	122162	135684	43238	1510277
67	DEFICIT, TOTAL	239510	*265	23534	38502	18939	12064	46051	*32475	24500	23132	17372	2676	-
68	NET INCOME (LESS DEFICIT) F 1120S	111508	-	*6346	-1977	28777	27277	38818	*6118	6149	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	90888	1003	*15700	*6032	*3043	8071	14803	10450	10050	1880	10767	6716	2373
71	NET OPERATING LOSS DEDUCTION	79477	1003	*15700	*6032	*2975	*8033	14445	*7584	8011	1651	6730	6188	1125
72	W.H.T. CORPORATION DEDUCTION	501	-	-	-	-	-	-	-	-	-	-	-	501
73	OTHER	10910	-	-	-	*68	*38	358	2866	2039	229	4037	528	747
74	INCOME SUBJECT TO TAX, TOTAL	2650000	*10333	24749	27907	65879	73145	313960	113669	170417	120298	125826	37805	1566012
75	NET L-T CAP GN TAXED AT ALT RATE	1249213	262	-	-	*3282	*2641	19232	15490	34361	29682	48675	31699	1063889
76	INCOME TAX (BEFORE CREDITS), TOTAL	1009081	*4768	5466	6334	19516	26099	136110	50434	75008	52368	51805	13228	567945
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	997148	*4768	5466	6334	19415	25909	134262	50201	74575	52192	51542	12428	560056
78	TAX FRM RECOMP PRIOR YR INV CR	6671	*-0	*-0	*-0	101	190	1841	131	382	98	182	553	3193
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	5262	-	-	-	-	-	*7	*102	51	78	81	247	4696
81	FOREIGN TAX CREDIT	31312	-	-	-	*-0	-	*13	*12	325	38	4812	13	26099
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	182474	*189	762	1338	5033	4109	12993	4178	5188	2802	2200	2146	141536
84	WORK INCENTIVE (WIN) CREDIT	266	-	-	*156	-	*-0	*27	*6	11	4	1	1	60
85	NEW JOBS CREDIT	27606	*756	*2298	*2437	*2196	3553	8026	2942	2935	805	808	149	701
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	497884	*1561	*1871	*524	15159	15197	38790	6406	12591	8231	12545	8190	376819
87	CORPORATION'S OWN STOCK	*117746	-	-	-	-	-	600	*1564	-	169	-	915	114498
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	2159031	*2511	13442	102497	108652	109549	197178	70503	74513	39925	29268	17710	1393283
89	TOTAL QUALIFIED INVESTMENT	1791793	*2219	6983	51010	80046	58897	158100	50020	65774	36377	26270	15866	1240231
90	TENTATIVE INVESTMENT CREDIT	188481	*221	648	4316	8081	5841	15831	4993	6595	3636	2627	1266	134426
91	INVESTMENT CREDIT CARRYOVER	55769	12	*459	*3729	2216	2625	10449	*1799	3197	2521	5810	2309	20643
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Furniture and fixtures

MAJOR GROUP 14

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7653	*15	3627	1635	883	607	668	112	65	24	11	6	-
2	TOTAL ASSETS	7106788	-	159273	260470	303086	413790	1457691	800748	1007382	882533	834943	986872	-
3	CASH	402994	-	9822	31492	17229	29606	92104	38719	44717	28431	40777	70097	-
4	NOTES AND ACCOUNTS RECEIVABLE	1909376	-	33590	80127	91683	123639	410809	212656	269653	229060	210112	248047	-
5	LESS: ALLOWANCE FOR BAD DEBTS	49057	-	*506	*1023	*2743	6137	10037	5973	6274	6559	4274	5531	-
6	INVENTORIES	2195342	-	54179	76635	112191	138812	471265	278965	318769	289913	218063	236550	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	14825	-	-	-	-	*57	*2103	*4762	717	5330	1827	29	-
8	STATE AND LOCAL	*25497	-	-	*237	-	*19	*727	*2274	64	15	22161	-	-
9	OTHER CURRENT ASSETS	246317	-	4172	4441	5668	20601	57755	30414	29662	38677	25250	29677	-
10	LOANS TO STOCKHOLDERS	18381	-	*5845	*158	*4106	*3411	4806	-	55	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	5455	-	-	-	-	-	*3522	*1159	344	304	-	126	-
12	OTHER INVESTMENTS	428905	-	*584	*2161	*5539	6225	63880	57580	84827	46943	33194	127972	-
13	DEPRECIABLE ASSETS	3090077	-	89965	104486	123596	166582	578634	332787	422455	414542	394196	462834	-
14	LESS: ACCUMULATED DEPRECIATION	1449230	-	43739	50080	65911	81707	285049	170038	189742	188301	171984	202679	-
15	DEPLETABLE ASSETS	*2406	-	-	*1225	-	-	-	-	1172	-	9	-	-
16	LESS: ACCUMULATED DEPLETION	*250	-	-	*250	-	-	-	-	-	-	-	-	-
17	LAND	122597	-	*1524	*2105	9550	6551	42061	10327	12690	12057	11097	14635	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	33345	-	*271	*9127	*53	*1269	1001	*4455	6569	5011	1303	4286	-
19	LESS: ACCUMULATED AMORTIZATION	12294	-	*28	*4158	*13	*691	659	*1667	1462	2290	396	930	-
20	OTHER ASSETS	122102	-	3594	3787	2138	5553	24769	4328	13166	9400	53608	1759	-
21	TOTAL LIABILITIES	7106788	-	159273	260470	303086	413790	1457691	800748	1007382	882533	834943	986872	-
22	ACCOUNTS PAYABLE	992858	-	46055	57154	69299	92269	260454	105617	132907	87562	61496	80045	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	556406	-	22684	25034	30936	66112	183370	56848	89183	32525	18330	31384	-
24	OTHER CURRENT LIABILITIES	692471	-	18005	19956	21021	38343	151768	65190	90856	100972	76381	109979	-
25	LOANS FROM STOCKHOLDERS	143395	-	29550	55351	17972	13725	15018	*3353	3656	-	-	4770	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1069754	-	24587	34709	49468	50737	211492	114213	162035	145595	156990	119928	-
27	OTHER LIABILITIES	134913	-	1975	*10032	2521	2704	39970	13786	19601	34194	5582	4548	-
28	CAPITAL STOCK	731572	-	30843	46577	33782	61751	137243	74665	85063	69543	63797	128308	-
29	PAID-IN OR CAPITAL SURPLUS	365004	-	*9559	*2819	*14616	13292	34560	23765	46633	72525	111588	35647	-
30	RETAINED EARNINGS, APPROPRIATED	22566	-	*738	-	-	*475	*3928	*13182	3116	352	-	775	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2489957	-	-17542	11342	63636	78757	461762	344662	382444	350210	341323	473363	-
32	LESS: COST OF TREASURY STOCK	92108	-	*7181	*2504	*165	4375	41874	14533	8112	10945	544	1875	-
33	TOTAL RECEIPTS	14524890	*18080	473639	665157	872626	1029238	3486817	1661172	1830952	1508023	1343225	1635961	-
34	BUSINESS RECEIPTS	14292791	*18060	469304	661157	867887	1011533	3444331	1632866	1801863	1470308	1326194	1589288	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2727	-	-	-	*594	*-0	*338	*137	105	479	66	1008	-
36	STATE AND LOCAL	1473	-	-	-	-	-	*48	*54	58	5	817	491	-
37	OTHER INTEREST	25774	*7	*-0	*926	364	1531	4690	2991	2461	3489	4164	5151	-
38	RENTS	17231	*6	*-0	*282	*297	*580	7331	1479	1448	1783	231	3794	-
39	ROYALTIES	11670	-	-	-	-	-	*1390	*258	1251	7697	945	129	-
40	NET S-T GAIN LESS NET L-T LOSS	*439	-	-	-	*99	-	-	-	2	332	3	3	-
41	NET L-T GAIN LESS NET S-T LOSS	23145	-	-	-	*472	*247	2372	2004	1876	3870	1476	10828	-
42	NET GAIN, NONCAPITAL ASSETS	11033	-	*512	*1173	*145	1196	815	2205	612	2834	992	549	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8325	-	-	*-0	*34	*-0	1830	1725	1397	2475	614	250	-
44	DIVIDENDS, FOREIGN CORPORATIONS	5452	-	-	-	-	-	-	-	130	120	126	5076	-
45	OTHER RECEIPTS	124830	*7	3823	*1619	2734	14151	23672	17453	19749	14631	7597	19394	-
46	TOTAL DEDUCTIONS	13831334	*17757	479578	653843	847470	993953	3370813	1574359	1731371	1447937	1236211	1478042	-
47	COST OF SALES AND OPERATIONS	10259611	*11491	338806	457607	616902	738145	2516863	1218638	1319517	1052714	887510	1101418	-
48	COMPENSATION OF OFFICERS	326873	*505	35558	47186	34102	49466	85339	24895	20538	9532	8527	11225	-
49	REPAIRS	56945	*-0	2100	2741	3899	2597	9233	6034	7831	8556	5489	8465	-
50	BAD DEBTS	36288	*-0	*1081	*1950	2004	2679	11323	3551	5672	3657	2312	2059	-
51	RENT PAID ON BUSINESS PROPERTY	163378	*109	18632	18611	7042	10662	33478	9343	16463	15969	18288	14781	-
52	TAXES PAID	393077	*568	16832	19768	25122	27741	89390	42087	45363	38921	37051	50234	-
53	INTEREST PAID	157606	*222	5030	8111	9560	12634	39846	16130	20657	19418	13932	12066	-
54	CONTRIBUTIONS OR GIFTS	6980	*7	*64	*450	252	196	1374	625	1476	472	816	1248	-
55	AMORTIZATION	893	-	*182	*31	*70	*84	59	*54	329	30	19	35	-
56	DEPRECIATION	233600	*254	10881	12655	11775	12880	41079	22412	30927	30862	29450	30425	-
57	DEPLETION	418	-	-	-	-	-	-	-	418	-	-	-	-
58	ADVERTISING	153541	*698	2428	5444	9117	6888	31609	8818	18157	26610	19760	24012	-
59	PENSION, PROF SH, STOCK, ANNUITY	105017	*133	-	*827	*1206	*6390	21272	7460	11517	15823	17552	22837	-
60	EMPLOYEE BENEFIT PROGRAMS	93215	-	*895	*3630	3439	4334	19947	11865	11033	10764	18968	8340	-
61	NET LOSS, NONCAPITAL ASSETS	2038	-	-	*47	*-0	*130	*194	*1482	54	103	18	10	-
62	OTHER DEDUCTIONS	1841854	*3770	47089	74785	122980	119127	469807	200965	221419	214506	176519	190887	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	693556	*323	-5939	11314	25156	35285	116004	86813	99581	60086	107014	157919	-
64	CONST TAXABLE INC FRM REL FRN CORPS	4177	-	-	-	-	-	-	-	-0	-	355	3822	-
65	NET INCOME (LESS DEFICIT), TOTAL	696260	*323	-5939	11314	25156	35285	115956	86759	99523	60081	106552	161250	-
66	NET INCOME, TOTAL	790850	*448	13949	26146	27774	49925	143097	86759	108275	62862	110365	161250	-
67	DEFICIT, TOTAL	94590	*125	19888	*14832	*2618	*14640	27141	-	8752	2781	3813	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	19316	-	*6838	*-3026	*6395	*524	*8585	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33520	-	*1241	*1248	*2568	*10127	9560	4287	2558	1560	25	346	-
71	NET OPERATING LOSS DEDUCTION	29268	-	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	-	114	-
72	W.H.T. CORPORATION DEDUCTION	*150	-	-	-	-	-	*119	-	-	-	-	31	-
73	OTHER	4102	-	-	-	*34	*-0	1309	1425	927	181	25	201	-
74	INCOME SUBJECT TO TAX, TOTAL	731230	*448	*5113	*21415	18878	39274	124988	82661	105909	61301	110339	160904	-
75	NET L-T CAP GN TAXED AT ALT RATE	18079	-	-	-	*99	*38	2026	2004	766	1614	704	10828	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	324816	*119	*969	*5026	4312	13976	54150	38865	50105	29101	52854	75339	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	323442	*119	*969	*5026	4312	13957	53970	38199	50020	28938	52727	75205	-
78	TAX FRM RECOMP PRIOR YR INV CR	1295	-	*-0	*-0	*-0	*19	152	615	85	163	127	134	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*79	-	-	-	-	-	*28	*51	-	-	-	-	-
81	FOREIGN TAX CREDIT	4330	-	-	-	-	-	*21	*174	28	200	244	3663	-
82	U.S. POSSESSIONS TAX CREDIT	174	-	-	-	-	-	174	-	-	-	-	-	-
83	INVESTMENT CREDIT	19637	*7	*371	*626	1169	1199	3524	2152	2698	1595	3102	3194	-
84	WORK INCENTIVE (WIN) CREDIT	167	-	-	*-0	-	*38	*63	*21	13	15	2	15	-
85	NEW JOBS CREDIT	20477	-	*248	*1736	*777	5681	5225	3396	2023	660	531	200	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	72796	*21	-	*2065	*102	*1292	13141	3087	6960	8660	16546	20922	-
87	CORPORATION'S OWN STOCK	*18960	-	-	-	-	-	-	*9507	1025	458	7970	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	274423	*53	14754	15732	13228	17868	48023	24385	31567	32538	41420	34855	-
89	TOTAL QUALIFIED INVESTMENT	229837	*50	*7600	10771	7952	13904	39789	21853	28869	29456	37656	31937	-
90	TENTATIVE INVESTMENT CREDIT	22830	*9	*619	1087	772	1375	3977	2197	2887	2947	3766	3194	-
91	INVESTMENT CREDIT CARRYOVER	6163	-	*531	*770	*736	*965	1555	*387	658	470	91	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR GROUP 15

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3496	*40	*842	*237	590	698	820	105	68	28	19	26	23
2 TOTAL ASSETS	34306613	-	*45715	*29951	210571	480333	1748529	737489	1071909	993488	1287477	4321619	23379532
3 CASH	923729	-	*16597	*8461	18164	34782	144721	46793	69742	51377	37272	115854	379966
4 NOTES AND ACCOUNTS RECEIVABLE	4808540	-	*12609	*5394	56718	128641	474609	157443	217718	167281	172122	692027	2723978
5 LESS: ALLOWANCE FOR BAD DEBTS	112537	-	-	*314	*458	2119	13370	2714	4711	5001	3242	11785	68823
6 INVENTORIES	5181870	-	*4087	*5829	50987	98233	402296	170255	213467	174988	180691	622461	3258576
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	513678	-	-	-	-	*3915	*378	*2391	10642	8768	1546	64237	421801
8 STATE AND LOCAL	45849	-	-	-	*1190	-	*2023	-	8411	-	27	22604	11594
9 OTHER CURRENT ASSETS	1142398	-	*238	*1196	6141	11810	58467	25858	29608	44322	61083	141457	762218
10 LOANS TO STOCKHOLDERS	44008	-	-	*79	*4165	*2033	11062	*3186	2417	8751	4312	2243	5760
11 MORTGAGE AND REAL ESTATE LOANS	16309	-	-	-	*714	*1558	*2087	*18	196	1160	4	1721	8851
12 OTHER INVESTMENTS	4167317	-	-	*156	*1402	16132	72187	58813	101898	53959	105871	398502	3358397
13 DEPRECIABLE ASSETS	26051950	-	*22024	*15070	165736	303393	1152272	490381	730088	758373	1004362	3794024	17616227
14 LESS: ACCUMULATED DEPRECIATION	12046248	-	*10368	*6078	99457	145487	620080	234428	350148	376002	429168	1879306	7895726
15 DEPLETABLE ASSETS	2386191	-	-	-	-	-	*2009	-	4548	6323	30848	253452	2089011
16 LESS: ACCUMULATED DEPLETION	452678	-	-	-	-	-	-	-	251	-	2024	41129	409274
17 LAND	917719	-	-	-	*1598	15161	27769	11067	18712	30323	23944	72913	716232
18 INTANGIBLE ASSETS (AMORTIZABLE)	124848	-	*285	*-0	*71	*1178	4732	*152	7993	779	68709	27305	13644
19 LESS: ACCUMULATED AMORTIZATION	25909	-	*205	*-0	*19	*551	2489	*38	3639	347	2507	11431	4683
20 OTHER ASSETS	619579	-	*448	*158	3619	11654	29856	8312	15218	68434	33627	56470	391783
21 TOTAL LIABILITIES	34306613	-	*45715	*29951	210571	480333	1748529	737489	1071909	993488	1287477	4321619	23379532
22 ACCOUNTS PAYABLE	3272332	-	*8364	*6451	43285	79674	272188	100690	140766	83016	89150	270465	2178283
23 MORT, NOTES, AND BONDS UNDER 1 YR	1440098	-	*4100	*6952	27316	56093	185000	55031	68891	54782	73115	189106	719712
24 OTHER CURRENT LIABILITIES	2987389	-	*4772	*5354	21202	34916	131809	55611	93380	99102	106499	397374	2037370
25 LOANS FROM STOCKHOLDERS	147139	-	*4862	*3318	*10303	8759	33249	*6149	5650	1071	936	26617	46225
26 MORT, NOTES, BONDS, 1 YR OR MORE	7737157	-	*1670	*6164	24739	117545	278937	128545	191606	204516	317696	894413	5571326
27 OTHER LIABILITIES	843310	-	*6513	-	*86	323	18118	14934	15898	27072	32596	88648	639122
28 CAPITAL STOCK	2914312	-	*9489	*5059	28819	44928	148813	58318	78909	95370	107540	418486	1918581
29 PAID-IN OR CAPITAL SURPLUS	3255323	-	-	-	*7614	11852	69224	36109	67346	92092	202285	270107	2498694
30 RETAINED EARNINGS, APPROPRIATED	51451	-	-	-	-	-	*10633	*270	2294	2916	-	-	35338
31 RETAINED EARNINGS, UNAPPROPRIATED	11944138	-	*5945	*-3347	50867	138729	654103	298880	423504	345095	372092	1845909	7812361
32 LESS: COST OF TREASURY STOCK	286036	-	-	-	*3660	12486	53545	17048	16335	11544	14432	79506	77480
33 TOTAL RECEIPTS	45278513	*469285	*153806	*67785	514078	1207101	3994832	1416795	2097129	1603025	1536478	5653472	26564727
34 BUSINESS RECEIPTS	43596430	*447624	*135109	*66378	508834	1198106	3940864	1403837	2066098	1568746	1506305	5450165	25304364
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14496	-0	*-0	*78	*-0	*149	*270	*523	517	566	640	2898	8855
36 STATE AND LOCAL	9609	-	-	-	*102	-	*2046	*-0	561	1874	18	2093	2915
37 OTHER INTEREST	180845	922	-	*158	*341	983	5698	1755	4746	7040	6218	20849	132135
38 RENTS	57466	6	-	*390	*612	*1694	1665	1474	5962	4133	8321	4260	28949
39 ROYALTIES	151875	-	-	-	-	-	*3998	*726	320	1526	1733	9576	133996
40 NET S-T GAIN LESS NET L-T LOSS	335	-	-	-	-	-	-	-	8	10	24	41	252
41 NET L-T GAIN LESS NET S-T LOSS	668616	13403	*501	-	*101	*171	1466	1383	1869	3622	1990	64035	580075
42 NET GAIN, NONCAPITAL ASSETS	24161	8	-	-	*1076	*209	2766	895	752	1512	1106	1514	14323
43 DIVIDENDS, DOMESTIC CORPORATIONS	110557	507	-	-	*-0	*209	1352	405	2141	3839	644	17260	84200
44 DIVIDENDS, FOREIGN CORPORATIONS	167836	-	-	-	-	-	-	*9	173	-	178	24628	142848
45 OTHER RECEIPTS	296287	*6815	*18196	*781	3012	5580	34707	5788	13982	10157	9301	56153	131815
46 TOTAL DEDUCTIONS	42599918	*421565	*147363	*70023	518263	1180827	3844808	1361426	2011838	1545961	1427373	5301103	24769368
47 COST OF SALES AND OPERATIONS	30635304	*327453	*84418	*42204	364306	883035	2896968	1071217	1615199	1230908	1042601	3770919	17306076
48 COMPENSATION OF OFFICERS	364605	*764	*17525	*9344	35552	48543	110954	23742	20379	12503	9422	24680	51197
49 REPAIRS	1066630	*8245	*1142	*630	3451	5289	25200	13246	16737	13715	19046	161832	798097
50 BAD DEBTS	67509	25	*3198	*79	826	2202	8463	2201	3001	1332	1632	5231	39319
51 RENT PAID ON BUSINESS PROPERTY	350650	*688	*5310	*1812	12360	18842	40702	13125	10129	4917	12748	37713	192304
52 TAXES PAID	1144117	*9810	*3675	*2203	14548	29537	93419	34542	41471	33018	36667	154782	690445
53 INTEREST PAID	706429	*8249	*275	*866	4527	15222	37201	17263	20638	21170	31648	90760	458610
54 CONTRIBUTIONS OR GIFTS	37670	*29	-	*-0	142	194	1645	1115	1682	640	807	2443	28973
55 AMORTIZATION	12850	*-0	*24	*-0	*-0	*472	482	*56	178	309	88	3870	7371
56 DEPRECIATION	1822121	*23813	*3583	*1499	11724	29097	84117	31007	47542	46829	71019	261007	1210884
57 DEPLETION	380164	8378	-	-	-	-	*84	20	257	3378	3474	9954	354619
58 ADVERTISING	299112	22	*2351	*864	677	5158	8231	1944	4843	4522	10162	34990	225348
59 PENSION, PROF SH, STOCK, ANNUITY	521025	*2216	*4216	-	*2312	5175	23508	9289	13167	9319	12917	63675	375231
60 EMPLOYEE BENEFIT PROGRAMS	355982	*366	*397	*1723	2366	5980	24778	8292	10991	9355	16855	60205	214674
61 NET LOSS, NONCAPITAL ASSETS	8855	-	-	-	*33	*105	*195	*30	536	3122	66	4153	615
62 OTHER DEDUCTIONS	4826895	*31507	*21249	*8799	65439	131976	488861	134337	205088	150924	158221	614889	2815605
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2678595	*47720	*6443	*-2238	-4185	26274	150024	55369	85291	57064	109105	352369	1795359
64 CONST TAXABLE INC FRM REL FRN CORPS	111041	-	-	-	-	-	-	-	127	-	-	18066	92848
65 NET INCOME (LESS DEFICIT), TOTAL	2780027	*47720	*6443	*-2238	-4287	26274	147978	55369	84857	55190	109087	368342	1885292
66 NET INCOME, TOTAL	2937234	*47720	*6610	*1658	14997	30796	171698	69380	91220	64462	117440	429848	1891405
67 DEFICIT, TOTAL	157207	-	*167	*3896	*19284	*4522	23720	*14011	6363	9272	8353	61506	6113
68 NET INCOME (LESS DEFICIT) F 1120S	11248	-	*1149	-	*3998	*1689	*4412	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54305	*7430	*2004	-	*792	*836	3690	4477	6445	7323	4079	5693	11536
71 NET OPERATING LOSS DEDUCTION	31956	*7310	*2004	-	*792	*665	*2506	*4181	4672	4304	4033	-	1489
72 W.H.T. CORPORATION DEDUCTION	793	-	-	-	-	-	-	-	-	-	35	104	654
73 OTHER	21556	120	-	-	*-0	*171	1184	296	1773	3019	11	5589	9393
74 INCOME SUBJECT TO TAX, TOTAL	2884655	*40290	*3457	*1658	10207	28271	163040	64908	84776	57603	113363	424183	1892899
75 NET L-T CAP GN TAXED AT ALT RATE	654949	13403	-	-	-	*-0	1251	966	1286	1118	1798	55066	580061
76 INCOME TAX (BEFORE CREDITS), TOTAL	1262457	*16861	*741	*316	2558	8111	71334	30113	39833	27286	54012	194479	816813
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1247727	*16859	*741	*316	2524	8111	70989	29993	39759	27184	53917	193400	803934
78 TAX FRM RECOMP PRIOR YR INV CR	5156	2	*-0	-	*34	*-0	345	120	70	94	91	692	3708
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80 ADDITIONAL TAX FOR TAX PREF	9574	-	-	-	-	-	-	-	4	8	4	387	9171
81 FOREIGN TAX CREDIT	135914	-0	-	-	-	-	*72	*99	185	1	231	21728	113598
82 U.S. POSSESSIONS TAX CREDIT	706	-	-	-	127	12	567	-	-	-	-	-	-
83 INVESTMENT CREDIT	195212	*933	*123	*-0	*644	2888	8370	2903	3994	4495	8126	21180	141556
84 WORK INCENTIVE (WIN) CREDIT	637	-	-	-	-	*493	*37	*9	3	3	4	7	81
85 NEW JOBS CREDIT	10564	2	-	*158	*99	*665	5267	*200	1224	653	377	996	923
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	859789	9289	-	-	*5051	*2791	22022	4782	9336	7731	16535	90819	691433
87 CORPORATION'S OWN STOCK	*36909	-	-	-	-	-	*4200	-	-	2904	940	18806	10059
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2588308	*6028	*4921	*5214	29620	39235	114789	41390	57952	71506	81080	301319	1835254
89 TOTAL QUALIFIED INVESTMENT	2331047	*5739	*1865	*4819	27813	31249	98389	38682	54564	69389	78226	284884	1635428
90 TENTATIVE INVESTMENT CREDIT	249976	*572	*290	*474	2785	3098	9826	3871	5466	6953	7994	29596	179051
91 INVESTMENT CREDIT CARRYOVER	45211	395	*-0	*158	*709	1975	3324	*1102	1915	3715	9476	1127	21315
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing

MAJOR GROUP 16

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	33324	843	19038	6040	2894	2043	1901	247	155	62	47	31	23
2 TOTAL ASSETS	33765363	-	649268	970778	1010834	1472438	3896594	1700847	2437527	2252258	3334082	4768774	11271963
3 CASH	2229379	-	100551	148095	135495	192002	381423	165266	237552	139164	184876	214553	330402
4 NOTES AND ACCOUNTS RECEIVABLE	7712090	-	177675	299753	278091	407344	1013084	394205	539932	465142	646323	1212393	2278148
5 LESS: ALLOWANCE FOR BAD DEBTS	603095	-	3093	1687	4194	8652	31286	15727	27614	17611	27883	261405	203943
6 INVENTORIES	3656333	-	62157	59637	124598	173056	527788	231475	320452	278635	298624	549183	1030728
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	541022	-	*1230	31	*3251	*10345	53229	22825	39068	24880	87417	97584	201162
8 STATE AND LOCAL	193654	-	*492	*2730	*265	*8284	26376	*19634	23645	30304	2893	18393	60638
9 OTHER CURRENT ASSETS	2486742	-	28979	40389	65491	63508	183601	75007	125510	154760	154429	439000	1156068
10 LOANS TO STOCKHOLDERS	191118	-	20121	*7653	15209	7896	22557	5907	3291	15652	17977	33212	41643
11 MORTGAGE AND REAL ESTATE LOANS	83640	-	-	-	*2956	*3298	14731	*3675	1967	5100	238	607	51068
12 OTHER INVESTMENTS	4630052	-	*6716	40073	42229	89046	330490	155673	304060	336135	691546	578223	2055861
13 DEPRECIABLE ASSETS	16459752	-	466915	732571	630917	876270	2247657	949635	1190843	1047319	1548930	2050193	4718502
14 LESS: ACCUMULATED DEPRECIATION	7990266	-	259382	424807	341587	443876	1168006	484877	556829	524859	735821	912870	2137352
15 DEPLETABLE ASSETS	150338	-	*835	*1092	-	-	*3024	*5412	-	753	1841	3243	134138
16 LESS: ACCUMULATED DEPLETION	*1827	-	*334	-	-	-	*21	*171	-	61	-	817	423
17 LAND	771170	-	*3972	21053	17053	30422	97353	50374	75470	51943	85801	71732	265997
18 INTANGIBLE ASSETS (AMORTIZABLE)	967930	-	6800	19626	3357	20615	37871	26712	31210	34678	96772	245304	444985
19 LESS: ACCUMULATED AMORTIZATION	149979	-	2288	10274	2067	11026	10214	6482	7614	7901	15254	46839	30020
20 OTHER ASSETS	2437310	-	37922	34843	39770	53906	166937	102304	136584	218225	295373	477085	874361
21 TOTAL LIABILITIES	33765363	-	649268	970778	1010834	1472438	3896594	1700847	2437527	2252258	3334082	4768774	11271963
22 ACCOUNTS PAYABLE	3206112	-	104423	147806	175322	224282	517967	173069	270764	173646	206312	312032	900489
23 MORT, NOTES, AND BONDS UNDER 1 YR	2086337	-	68370	196245	71282	150683	299318	102545	148318	114203	154078	106059	675236
24 OTHER CURRENT LIABILITIES	4433609	-	72345	81334	109166	165681	442969	172129	277673	242226	414578	732474	1723034
25 LOANS FROM STOCKHOLDERS	585684	-	97647	68003	74820	38815	41357	48249	33746	24577	25838	45604	87028
26 MORT, NOTES, BONDS, 1 YR OR MORE	4537666	-	115681	176105	181274	242497	641888	270277	336972	336441	479406	770988	986137
27 OTHER LIABILITIES	1704697	-	23916	20246	45457	48083	145830	89092	160313	160682	137814	247966	625298
28 CAPITAL STOCK	2442107	-	132238	140964	87994	147760	334935	116861	190619	156235	226484	312305	595712
29 PAID-IN OR CAPITAL SURPLUS	2369985	-	34116	18580	39369	42863	197131	102716	188474	187540	202762	505289	851145
30 RETAINED EARNINGS, APPROPRIATED	335844	-	*1381	-	*1750	*10499	44163	32009	15070	5850	31	212425	12666
31 RETAINED EARNINGS, UNAPPROPRIATED	12736801	-	39281	157609	246008	437339	1355140	614129	908053	874117	1574632	1598138	4932355
32 LESS: COST OF TREASURY STOCK	673479	-	40130	36114	21608	36064	124104	20229	92475	23259	87853	74506	117137
33 TOTAL RECEIPTS	50203180	71120	2329687	2316138	2336313	2999377	7364540	2678602	3652197	3200844	3939955	5513775	13800632
34 BUSINESS RECEIPTS	48466565	65349	2300369	2283598	2307326	2946029	7190893	2587110	3552356	3114345	3815943	5239515	13063732
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	32073	-0	*864	*-0	*445	*756	4167	624	1788	2314	4040	6919	10156
36 STATE AND LOCAL	10040	-	*-0	*78	-	*342	1672	1090	1733	1112	750	385	2878
37 OTHER INTEREST	259156	222	2360	6260	3988	7716	20289	14376	16164	19047	24460	28031	116243
38 RENTS	160525	*309	*1263	5736	*7442	6374	20492	8676	9986	9483	12840	9985	67939
39 ROYALTIES	132353	19	*1172	*4680	*-0	*437	30616	18075	6143	579	5970	26722	37940
40 NET S-T GAIN LESS NET L-T LOSS	5187	-	*381	-	-	*3851	*97	*-0	344	64	130	50	270
41 NET L-T GAIN LESS NET S-T LOSS	164421	*823	*3998	*-0	*618	5614	9124	3242	9882	4673	13931	4953	107563
42 NET GAIN, NONCAPITAL ASSETS	59520	*1788	*4525	857	674	3581	5396	2386	2557	13499	12395	2730	9132
43 DIVIDENDS, DOMESTIC CORPORATIONS	101885	*1197	*369	*506	*842	2303	8040	4805	13315	6937	20533	14866	28172
44 DIVIDENDS, FOREIGN CORPORATIONS	55411	*126	-	-	-	*19	*131	*156	509	2014	3768	9671	39017
45 OTHER RECEIPTS	756044	1287	14386	14423	14978	22355	73623	38062	37420	26777	25195	169948	317590
46 TOTAL DEDUCTIONS	46108103	59481	2307298	2326159	2254938	2859344	6963547	2480536	3354681	2950135	3492860	4893899	12165225
47 COST OF SALES AND OPERATIONS	30446095	36707	1414904	1437973	1477061	1863924	4835298	1699038	2315754	2114074	2385731	2807888	8057743
48 COMPENSATION OF OFFICERS	1428000	2913	244010	201935	170025	168705	278509	62501	56279	36803	44889	49942	111489
49 REPAIRS	279406	134	14142	16901	9436	16652	31008	15394	17703	19391	24180	34193	80272
50 BAD DEBTS	298237	*121	8317	7833	12031	16117	32026	15669	19528	16040	19855	72212	78488
51 RENT PAID ON BUSINESS PROPERTY	682170	1034	67015	66345	43430	44959	77455	26744	33919	26142	44315	67069	183743
52 TAXES PAID	1514189	2979	70847	72516	69570	92522	209901	81594	99982	88073	137597	174456	414152
53 INTEREST PAID	570748	347	18199	22700	27427	31232	71617	29200	38836	36511	56961	78512	159206
54 CONTRIBUTIONS OR GIFTS	58063	*268	52	793	1054	1862	5717	3280	5056	5616	5294	7523	21548
55 AMORTIZATION	38753	*153	1117	*79	*205	706	1542	479	820	1020	2516	13186	16930
56 DEPRECIATION	1281118	791	51743	66891	61250	75457	172683	70706	94380	80843	121087	146025	339262
57 DEPLETION	51388	-	-	-	*68	-	*59	*1488	-	122	-	508	49143
58 ADVERTISING	424246	*707	17843	12948	7203	19145	41529	15176	53007	28182	31106	96992	100408
59 PENSION, PROF SH, STOCK, ANNUITY	613859	180	12251	14390	19579	28781	77467	29856	41736	38007	55455	72480	223677
60 EMPLOYEE BENEFIT PROGRAMS	413539	*223	11755	11838	32365	19189	52622	20457	26020	21411	42312	44212	131135
61 NET LOSS, NONCAPITAL ASSETS	25214	1	*1806	*157	3638	360	2438	5828	3799	1225	1589	2713	1660
62 OTHER DEDUCTIONS	7983078	12923	373297	392860	320596	479733	1073676	403126	547862	436675	519973	1225988	2196369
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4095077	11639	22389	-10021	81375	140033	400993	198066	297516	250709	447095	619876	1635407
64 CONST TAXABLE INC FRM REL FRN CORPS	40170	-	-	-	-	-	*114	*48	38	2534	1586	5466	30384
65 NET INCOME (LESS DEFICIT), TOTAL	4125207	11639	22389	-10099	81375	139691	399435	197024	295821	252131	447931	624957	1662913
66 NET INCOME, TOTAL	4501129	*14015	80083	113026	123409	169337	454904	214124	313702	259747	463260	632609	1662913
67 DEFICIT, TOTAL	375922	2376	57694	123125	42034	29646	55469	17100	17881	7616	15329	7652	-
68 NET INCOME (LESS DEFICIT) F 1120S	-48073	*-769	-8488	-78353	11675	13550	14744	*-248	-184	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	203480	*1476	4512	7802	20530	13496	37829	15292	18229	13699	23805	26034	20776
71 NET OPERATING LOSS DEDUCTION	125081	*202	4266	7318	*20167	11393	31166	11463	7146	8634	6546	15572	1208
72 W.H.T. CORPORATION DEDUCTION	843	-	-	-	-	-	-	-	6	491	-	141	205
73 OTHER	77556	*1274	*246	*484	*363	2103	6663	3829	11077	4574	17259	10321	19363
74 INCOME SUBJECT TO TAX, TOTAL	4199140	*12546	61295	77540	81694	139189	402061	197682	292735	246046	439645	606570	1642137
75 NET L-T CAP GN TAXED AT ALT RATE	139654	*217	-	-	*102	1738	8090	1682	5673	2707	7038	4844	107563
76 INCOME TAX (BEFORE CREDITS), TOTAL	1905374	*5535	13009	21453	21203	50850	174401	92755	138265	117539	209868	290434	770062
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1898973	*5457	12217	21150	20740	50692	173751	92187	137970	116988	209307	289931	768583
78 TAX FRM RECOMP PRIOR YR INV CR	6262	*78	*792	*303	463	158	605	532	265	551	561	484	1470
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*139	-	-	-	-	-	*45	*36	30	-0	-	19	9
81 FOREIGN TAX CREDIT	57051	-	-	*-0	-	*18	*343	*129	314	2983	4483	7537	41244
82 U.S. POSSESSIONS TAX CREDIT	159	-	-	-	-	-	159	-	-	-	-	-	-
83 INVESTMENT CREDIT	116957	*-0	2988	4861	4748	8842	16915	7543	9039	6557	10126	13235	32103
84 WORK INCENTIVE (WIN) CREDIT	72	-	-	*-0	-	*26	*17	*3	10	8	1	3	4
85 NEW JOBS CREDIT	31137	8	3197	*1485	2111	3613	9002	3629	2998	1434	1272	1243	1145
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	846939	*9891	*82905	*14982	21370	30095	44898	21080	38923	52324	93603	102631	334237
87 CORPORATION'S OWN STOCK	11057	-	-	-	-	-	*3560	-	5051	1809	622	15	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1552269	*469	62310	113444	75314	127715	234749	91093	116732	81117	117783	178969	352574
89 TOTAL QUALIFIED INVESTMENT	1337003	*383	45697	80185	60316	108713	215260	80661	102210	72632	103869	155402	311675
90 TENTATIVE INVESTMENT CREDIT	133746	*35	4501	7884	6058	10805	21579	8063	10217	7237	10393	15540	31434
91 INVESTMENT CREDIT CARRYOVER	33651	56	3435	1840	3945	3260	6289	2046	2409	3896	1845	3961	669
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products

MAJOR GROUP 17

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10963	316	4994	1239	1429	1167	1194	221	155	81	48	45	74
2	TOTAL ASSETS	105403697	-	145231	205397	510852	791149	2552882	1531686	2375996	2843753	3293892	7213293	83939566
3	CASH	2872780	-	15427	26280	44960	64178	188583	93247	167032	155284	234305	489442	1394042
4	NOTES AND ACCOUNTS RECEIVABLE	19340060	-	41416	52728	171959	254908	708537	330994	556574	578449	672886	1339138	14632471
5	LESS: ALLOWANCE FOR BAD DEBTS	447442	-	*694	*845	1601	4967	11576	7605	13847	14363	10956	21759	359229
6	INVENTORIES	17812421	-	27065	43114	114087	213843	618915	368066	585634	546369	592605	1213718	13489005
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	540127	-	-	*2680	-	*380	*23608	*12156	12147	24608	44857	71265	348426
8	STATE AND LOCAL	180571	-	-	*12020	-	-	*549	*470	2799	44207	144	9412	110970
9	OTHER CURRENT ASSETS	3776725	-	1374	5493	13881	19808	117766	83840	101290	121409	166495	393683	2751686
10	LOANS TO STOCKHOLDERS	112968	-	*1945	*2205	*3363	*2540	14004	2562	3894	12330	12446	22923	34756
11	MORTGAGE AND REAL ESTATE LOANS	28690	-	-	-	-	*19	*1938	*468	1329	1290	11000	-	12646
12	OTHER INVESTMENTS	18876613	-	*11685	*2187	*26634	12017	106928	134458	213952	342416	381837	1433393	16211106
13	DEPRECIABLE ASSETS	67940677	-	75763	78253	256643	380031	1261352	767011	1155453	1267893	1831122	3171071	57696085
14	LESS: ACCUMULATED DEPRECIATION	31190979	-	35696	36344	136362	183917	576957	338009	508907	487829	765022	1280284	26841652
15	DEPLETABLE ASSETS	1140341	-	*167	-	-	*130	*1267	-	748	977	1896	24030	1111126
16	LESS: ACCUMULATED DEPLETION	263903	-	*-0	-	-	*-0	*132	-	437	105	133	3182	259864
17	LAND	1302815	-	*124	*5441	5473	20885	46942	47212	45091	49873	55111	151674	874989
18	INTANGIBLE ASSETS (AMORTIZABLE)	908087	-	*554	*79	*431	*1929	11435	14489	15213	103906	30622	38380	691049
19	LESS: ACCUMULATED AMORTIZATION	209675	-	*146	*5	*165	*542	4403	4112	4195	23320	13634	14047	145106
20	OTHER ASSETS	2682821	-	6247	12111	11549	9907	44176	26439	42226	120359	48311	174436	2187060
21	TOTAL LIABILITIES	105403697	-	145231	205397	510852	791149	2552882	1531686	2375996	2843753	3293892	7213293	83939566
22	ACCOUNTS PAYABLE	11053014	-	21517	36326	111832	186717	521180	280365	317808	275518	374107	733412	8194232
23	MORT, NOTES, AND BONDS UNDER 1 YR	4185629	-	25653	30179	38719	100575	246593	125864	203354	173858	160493	282678	2797663
24	OTHER CURRENT LIABILITIES	10097107	-	5818	12831	37083	57593	197611	108241	207490	209347	243770	532647	8484676
25	LOANS FROM STOCKHOLDERS	700603	-	71245	*62452	31197	40143	34026	*2533	37162	31818	19538	14421	356068
26	MORT, NOTES, BONDS, 1 YR OR MORE	22515914	-	24927	53922	69646	82392	375326	242616	318389	376159	477383	1072998	19422156
27	OTHER LIABILITIES	2848577	-	*1289	*11289	8333	11653	25528	30423	58005	32004	140844	148550	2380659
28	CAPITAL STOCK	7669956	-	35333	29742	73306	88911	218333	122669	215274	257501	207586	543229	5879072
29	PAID-IN OR CAPITAL SURPLUS	10979025	-	*30918	*84804	*10851	15577	140749	139875	261063	308507	302905	861581	6822195
30	RETAINED EARNINGS, APPROPRIATED	209062	-	*868	*1428	*17476	*1170	*5044	*7112	17146	1242	10273	3333	143970
31	RETAINED EARNINGS, UNAPPROPRIATED	36159169	-	-69864	-106115	136761	218769	837613	514501	764870	1207131	1410343	3099034	28146126
32	LESS: COST OF TREASURY STOCK	1014359	-	*2473	*11461	24352	12351	49121	42513	24565	29332	53350	78590	686251
33	TOTAL RECEIPTS	127768724	2474459	378610	441481	1126811	1852313	5213367	2633814	3954628	3692350	4395748	7536501	94068642
34	BUSINESS RECEIPTS	122386265	2381936	371847	434652	1110825	1835064	5117927	2588246	3859203	3608396	4258624	7162362	89657183
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	38221	*1736	*-0	*5	*68	*199	*462	730	1011	611	1580	2630	29189
36	STATE AND LOCAL	16526	187	-	*469	-	-	*113	*242	468	2334	119	2588	10006
37	OTHER INTEREST	737685	7640	*167	*1066	2558	3909	13532	7010	13511	16958	29052	83940	558342
38	RENTS	113619	1904	-	*-0	*1697	1988	5658	3569	7150	3378	3600	9148	75527
39	ROYALTIES	715093	14360	*1488	-	*66	*306	4453	4307	7123	5567	12020	58811	606592
40	NET S-T GAIN LESS NET L-T LOSS	7300	-	-	-	-	*1260	-	-	5	57	4	16	5958
41	NET L-T GAIN LESS NET S-T LOSS	478913	*6025	*167	-	*134	*2858	21540	3377	9958	9817	4155	10563	410319
42	NET GAIN, NONCAPITAL ASSETS	202749	9690	*248	-	*303	577	10767	1073	6643	1226	20679	3812	147731
43	DIVIDENDS, DOMESTIC CORPORATIONS	614087	*6033	-	-	-	*532	4835	6973	8589	6761	17870	43367	519127
44	DIVIDENDS, FOREIGN CORPORATIONS	718575	8118	-	-	-	-	*1425	*2691	5849	11500	10512	58373	620107
45	OTHER RECEIPTS	1739691	36830	*4693	5289	11160	5620	32655	15596	35118	25745	37533	100891	1428561
46	TOTAL DEDUCTIONS	117686430	2416016	375852	452517	1083891	1775346	4946778	2504802	3689725	3301019	4031258	6585695	86923531
47	COST OF SALES AND OPERATIONS	78761980	1522200	238513	304240	790336	1322630	3715398	1795880	2703042	2258850	2908154	4371561	56831176
48	COMPENSATION OF OFFICERS	816894	13290	38699	35152	55852	83931	147238	50543	47469	30448	31767	46590	235915
49	REPAIRS	2066381	50884	4271	3371	3992	8100	28731	15528	21537	27953	40134	72754	1789126
50	BAD DEBTS	202052	3490	*2967	2916	3629	7927	9280	5877	10296	9367	17388	14127	114788
51	RENT PAID ON BUSINESS PROPERTY	1157910	28551	6126	10121	15621	15211	31049	16675	24950	27366	32532	59275	890433
52	TAXES PAID	2650519	50338	11563	11569	21251	36729	108782	55415	69329	73754	75933	166336	1969520
53	INTEREST PAID	2192484	36382	2724	4955	10510	16877	51123	28404	45255	40475	60942	101014	1793823
54	CONTRIBUTIONS OR GIFTS	113967	636	*2	*87	268	515	2471	1626	1740	2965	2368	6654	94635
55	AMORTIZATION	28220	131	*136	*5	*2	518	2136	625	3438	1097	1257	1911	16964
56	DEPRECIATION	5071288	74504	8176	8236	19772	33228	103966	55475	86104	84868	128870	227948	4240141
57	DEPLETION	218511	-	-	-	-	-	*965	*453	725	95	10257	9247	196769
58	ADVERTISING	3479494	130119	2985	3390	5516	10190	44926	74539	108242	124405	147268	176856	2651058
59	PENSION, PROF SH, STOCK, ANNUITY	1880494	41980	*1376	*3855	*5287	13752	29858	15522	24912	26116	30648	73318	1613870
60	EMPLOYEE BENEFIT PROGRAMS	1020699	26185	*1062	3860	6577	6002	21904	11771	21770	22639	14931	42537	841461
61	NET LOSS, NONCAPITAL ASSETS	24045	97	*884	-	*567	*491	757	740	1451	326	3546	2450	12736
62	OTHER DEDUCTIONS	18001492	437229	56368	60760	144711	219245	648194	375729	519465	570295	525263	1213117	13231116
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10082294	58443	2758	-11036	42920	76967	266589	129012	264903	391331	364490	950806	7545111
64	CONST TAXABLE INC FRM REL FRN CORPS	946948	5289	-	-	-	-	*480	*2294	3656	9198	10445	72518	843068
65	NET INCOME (LESS DEFICIT), TOTAL	11012716	63545	2758	-11505	42920	76967	266956	131064	268091	398195	374816	1020736	8378173
66	NET INCOME, TOTAL	11459578	88411	18878	17380	55390	96840	300997	174414	301014	420209	411958	1061101	8512986
67	DEFICIT, TOTAL	446862	24866	16120	*28885	12470	19873	34041	43350	32923	22014	37142	40365	134813
68	NET INCOME (LESS DEFICIT) F 1120S	27231	-	*2877	*-8643	*4785	*5448	*14235	*6035	2494	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	232858	3728	*1833	*158	*4851	*1064	18575	9341	7458	7086	10533	25311	142920
71	NET OPERATING LOSS DEDUCTION	74990	*3181	*1833	*158	*4851	*1045	16320	*8942	4768	4014	980	8079	20819
72	W.H.T. CORPORATION DEDUCTION	20702	444	-	-	-	-	-	-	22	3	285	408	19540
73	OTHER	137166	*103	-	-	-	*19	2255	399	2668	3069	9268	16824	102561
74	INCOME SUBJECT TO TAX, TOTAL	11195900	84693	*13704	*10917	45754	90290	268185	159060	291548	413715	401626	1041911	8374497
75	NET L-T CAP GN TAXED AT ALT RATE	435707	5109	-	-	*68	*332	4910	898	8492	6138	1753	7967	400040
76	INCOME TAX (BEFORE CREDITS), TOTAL	5303616	41498	*3479	*2472	14280	33815	118378	74560	137806	197076	193206	499795	3987251
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5256407	39236	*3355	*2472	14280	33586	117896	74413	137029	196785	192020	498349	3946986
78	TAX FRM RECOMP PRIOR YR INV CR	30868	2202	*124	-	*-0	229	386	84	659	287	1110	540	25247
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	16340	60	-	-	-	-	*96	*63	118	4	76	906	15017
81	FOREIGN TAX CREDIT	904190	*7291	-	-	-	-	*857	3213	5051	11270	12481	64261	799766
82	U.S. POSSESSIONS TAX CREDIT	442709	-	-	-	2	380	6261	3732	28921	61095	45717	137299	159302
83	INVESTMENT CREDIT	569923	3144	*623	*304	1384	3898	8984	4517	7015	7199	13455	16774	502626
84	WORK INCENTIVE (WIN) CREDIT	199	-	-	-	-	-	*56	2	6	1	4	16	114
85	NEW JOBS CREDIT	24048	*317	*992	*312	*370	3136	7113	2197	2909	1270	908	1238	3286
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	3866684	23052	*2988	*335	*5443	1872	29517	16014	37384	53162	72384	272898	3351635
87	CORPORATION'S OWN STOCK	85502	*375	-	-	-	-	-	*2341	2181	627	15508	36704	27766
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	7813268	75342	22408	28962	30651	55966	136161	99672	113074	113189	200863	373909	6563071
89	TOTAL QUALIFIED INVESTMENT	6913254	64447	14127	*13892	22961	47394	117796	92106	99956	103888	192885	318057	5825745
90	TENTATIVE INVESTMENT CREDIT	726421	6558	1247	*1405	2253	4684	11778	9211	9926	10414	18922	31924	618099
91	INVESTMENT CREDIT CARRYOVER	109411	4722	*458	*157	*1117	2389	3650	2862	2789	2894	6002	10874	71497
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products

MAJOR GROUP 18

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1201	*143	*290	*79	*167	*132	233	45	***	***	15	15	33
2	TOTAL ASSETS	237840080	-	*14246	*8410	*59671	*93068	561898	298451	***	***	1137981	2541400	231924635
3	CASH	2982847	-	*3104	*239	*5868	*6200	52175	23963	***	***	37467	124502	2664916
4	NOTES AND ACCOUNTS RECEIVABLE	44256143	-	*5144	*2163	*14333	*17298	206693	78449	***	***	287894	465177	42843537
5	LESS: ALLOWANCE FOR BAD DEBTS	492428	-	-	-	-	*113	3789	*2156	***	***	2063	2709	478720
6	INVENTORIES	16661224	-	-	*5044	*6535	*7169	84332	44428	***	***	121691	425633	15775617
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2259277	-	-	-	-	-	*21	-	***	***	1971	-	2255311
8	STATE AND LOCAL	205377	-	-	-	*9248	-	-	*531	***	***	99592	-	95927
9	OTHER CURRENT ASSETS	8063369	-	*372	-	*2459	*2623	10865	12732	***	***	66631	95348	7802199
10	LOANS TO STOCKHOLDERS	106705	-	-	-	-	*969	*9096	*1185	***	***	5000	40623	45184
11	MORTGAGE AND REAL ESTATE LOANS	72803	-	-	-	-	-	-	-	***	***	2690	1261	68626
12	OTHER INVESTMENTS	68227358	-	*1944	-	-	*8865	27589	20123	***	***	148584	303608	67606602
13	DEPRECIABLE ASSETS	117180439	-	*6582	*4188	*68769	*66794	316588	178907	***	***	405583	1263580	114277291
14	LESS: ACCUMULATED DEPRECIATION	48903621	-	*3644	*3249	*51059	*24075	167087	91327	***	***	105224	482184	47734187
15	DEPLETABLE ASSETS	28390919	-	*4092	-	-	-	*175	*1608	***	***	14436	420891	27933574
16	LESS: ACCUMULATED DEPLETION	14151910	-	*3348	-	-	-	*21	*210	***	***	4390	226026	13914241
17	LAND	4023504	-	-	-	*3044	*4672	14649	5011	***	***	18872	89734	3858881
18	INTANGIBLE ASSETS (AMORTIZABLE)	1435058	-	-	*43	*99	-	*3850	*156	***	***	-0	6153	1419064
19	LESS: ACCUMULATED AMORTIZATION	513264	-	-	*35	*66	-	*3843	*63	***	***	-0	3441	504176
20	OTHER ASSETS	8036280	-	-	*17	*441	*2666	10605	25114	***	***	39247	19250	7909230
21	TOTAL LIABILITIES	237840080	-	*14246	*8410	*59671	*93068	561898	298451	***	***	1137981	2541400	231924635
22	ACCOUNTS PAYABLE	34451297	-	*4896	*2852	*5950	*11013	160956	61631	***	***	231194	541723	33114680
23	MORT, NOTES, AND BONDS UNDER 1 YR	5336748	-	-	*3084	*6038	*18000	48492	22504	***	***	53874	185390	4898360
24	OTHER CURRENT LIABILITIES	19059910	-	*-0	-	*2938	*4735	30699	27050	***	***	101525	136304	18671921
25	LOANS FROM STOCKHOLDERS	739288	-	*1328	-	*5511	*4467	*8911	*11289	***	***	33263	22615	609511
26	MORT, NOTES, BONDS, 1 YR OR MORE	33039115	-	-	-	*2013	*23850	64729	50948	***	***	88186	514258	32079697
27	OTHER LIABILITIES	29274118	-	-	-	*236	*389	6984	*10900	***	***	77587	59240	29087952
28	CAPITAL STOCK	13370542	-	*662	*711	*11392	*3457	23857	20888	***	***	29477	293188	12944532
29	PAID-IN OR CAPITAL SURPLUS	31674904	-	-	*533	-	*32771	21243	9699	***	***	82415	199305	31279745
30	RETAINED EARNINGS, APPROPRIATED	1114021	-	-	-	-	-	*304	*6360	***	***	-	-	1092107
31	RETAINED EARNINGS, UNAPPROPRIATED	71016956	-	*7360	*1230	*32531	*-3638	203714	84363	***	***	450233	592189	69336283
32	LESS: COST OF TREASURY STOCK	1236819	-	-	-	*6938	*1976	*7991	*7181	***	***	9773	2812	1190153
33	TOTAL RECEIPTS	335638541	*75179	*24788	*56676	*141299	*144723	1862239	817978	***	***	2234029	5440362	322019398
34	BUSINESS RECEIPTS	326031048	72485	*23920	*56670	*139721	*141146	1847772	806252	***	***	2147045	5360856	312688229
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	216218	-	-	-	-	-	*21	-	***	***	716	190	214573
36	STATE AND LOCAL	9759	-	-	-	*170	-	-	*24	***	***	1136	3	8190
37	OTHER INTEREST	1854657	348	*-0	-	*472	*353	2299	2082	***	***	7278	10527	1825404
38	RENTS	874511	-	-	-	-	*494	2113	2930	***	***	1116	7273	854469
39	ROYALTIES	235645	-	-	-	-	-	*237	*605	***	***	1513	2710	229340
40	NET S-T GAIN LESS NET L-T LOSS	2911	-	-	-	-	-	-	-	***	***	751	210	1916
41	NET L-T GAIN LESS NET S-T LOSS	428517	1848	-	-	-	-	*641	*188	***	***	41430	9175	365138
42	NET GAIN, NONCAPITAL ASSETS	156029	65	-	-	-	-	810	414	***	***	16926	1642	134249
43	DIVIDENDS, DOMESTIC CORPORATIONS	1725470	-	*620	-	-	*-0	*457	*345	***	***	3484	4441	1714801
44	DIVIDENDS, FOREIGN CORPORATIONS	1593328	-	-	-	-	-	-	-	***	***	-	80	1591778
45	OTHER RECEIPTS	2510448	*433	*248	*6	*936	*2730	7889	5138	***	***	12634	43255	2391311
46	TOTAL DEDUCTIONS	319342315	70007	*21646	*56998	*141800	*139678	1807497	791292	***	***	2101868	5249539	306274837
47	COST OF SALES AND OPERATIONS	269071979	56952	*9950	*49238	*113209	*111629	1490267	658560	***	***	1878520	4704467	257584840
48	COMPENSATION OF OFFICERS	251268	1176	-	*2350	*4595	*2242	26733	10554	***	***	6514	13439	167425
49	REPAIRS	3117278	467	-	*31	*891	*2066	13408	5944	***	***	23504	19235	3038028
50	BAD DEBTS	278806	106	-	-	-	*9	4482	1034	***	***	2015	2276	265728
51	RENT PAID ON BUSINESS PROPERTY	1840102	109	*166	*119	*1560	*912	4996	2998	***	***	5123	19250	1790785
52	TAXES PAID	8832170	*750	*456	*29	*2637	*2144	19927	10354	***	***	17983	46589	8706993
53	INTEREST PAID	3655414	195	*-0	*137	*696	*3639	11060	8524	***	***	14724	50107	3544323
54	CONTRIBUTIONS OR GIFTS	90865	4	-	-	*-0	*19	546	219	***	***	1235	611	87583
55	AMORTIZATION	48464	-	-	*9	*-0	-	*-0	*45	***	***	112	377	47542
56	DEPRECIATION	6442146	463	*912	*1333	*2496	*5178	29993	14373	***	***	24320	63824	6260276
57	DEPLETION	1040780	263	*1116	-	-	-	-	*449	***	***	12061	17060	1007823
58	ADVERTISING	838260	79	-	-	*66	*19	5016	1996	***	***	3444	1512	824578
59	PENSION, PROF SH, STOCK, ANNUITY	1459048	218	-	-	-	-	6227	4613	***	***	6918	11003	1422416
60	EMPLOYEE BENEFIT PROGRAMS	589985	102	-	-	*1005	*133	4240	*2339	***	***	10624	2429	564858
61	NET LOSS, NONCAPITAL ASSETS	27709	148	-	-	-	-	*539	*50	***	***	71	629	25328
62	OTHER DEDUCTIONS	21758041	8975	*9046	*3752	*14645	*11688	190063	69240	***	***	94700	296731	20936311
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	16296226	*5172	*3142	*-322	*-501	*5045	54742	26686	***	***	132161	190823	15744561
64	CONST TAXABLE INC FRM REL FRN CORPS	1361650	-	-	-	-	-	-	-	***	***	-	638	1359741
65	NET INCOME (LESS DEFICIT), TOTAL	17648117	*5172	*3142	*-322	*-671	*5045	54742	26662	***	***	131025	191458	17096112
66	NET INCOME, TOTAL	18270504	*9821	*3142	-	*1888	*6408	66885	27391	***	***	136958	194700	17683494
67	DEFICIT, TOTAL	622387	4649	-	*322	*2559	*1363	*12143	*729	***	***	5933	3242	587382
68	NET INCOME (LESS DEFICIT) F 1120S	31320	4957	-	*-322	-	*1967	*7518	*1473	***	***	15522	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1774598	*-0	*496	-	-	-	*9421	*632	***	***	3304	11832	1742525
71	NET OPERATING LOSS DEDUCTION	35849	*-0	-	-	-	-	*9032	*335	***	***	-	8120	12702
72	W.H.T. CORPORATION DEDUCTION	249869	-	-	-	-	-	-	-	***	***	-	-	249869
73	OTHER	1488880	-	*496	-	-	-	*389	*297	***	***	3304	3712	1479954
74	INCOME SUBJECT TO TAX, TOTAL	16559109	4864	*2522	-	*1888	*4313	50175	25427	***	***	119883	183470	16033344
75	NET L-T CAP GN TAXED AT ALT RATE	390502	1848	-	-	-	-	*399	*161	***	***	41430	7643	328924
76	INCOME TAX (BEFORE CREDITS), TOTAL	7898059	1991	*496	-	*364	*1330	22679	11952	***	***	51464	86688	7659349
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	7872852	1976	*496	-	*364	*1311	22291	11776	***	***	49966	86556	7636464
78	TAX FRM RECOMP PRIOR YR INV CR	18532	15	-	-	-	*19	*388	*140	***	***	1452	109	16328
79	TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	***	***	-	-	4
80	ADDITIONAL TAX FOR TAX PREF	*6671	-	-	-	-	-	-	*36	***	***	46	23	6553
81	FOREIGN TAX CREDIT	4040826	-	-	-	-	-	*49	*42	***	***	2	81	4034676
82	U.S. POSSESSIONS TAX CREDIT	25254	-	-	-	-	-	-	-	***	***	-	25254	-
83	INVESTMENT CREDIT	1012212	31	*-0	-	*264	*741	1731	1433	***	***	3816	11088	988470
84	WORK INCENTIVE (WIN) CREDIT	39	-	-	-	-	-	-	-	***	***	1	-	38
85	NEW JOBS CREDIT	4966	22	-	-	-	*19	1731	*328	***	***	429	325	1301
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	5052368	12417	*372	-	*340	*76	9955	*3217	***	***	12876	25004	4975755
87	CORPORATION'S OWN STOCK	132079	-	-	-	-	-	-	-	***	***	-	6125	124279
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	15549669	934	*1824	-	*4587	*18019	50077	18907	***	***	56875	123610	15174818
89	TOTAL QUALIFIED INVESTMENT	14053316	306	*994	-	*3555	*17252	40150	15940	***	***	54638	120073	13710655
90	TENTATIVE INVESTMENT CREDIT	1590348	31	*-0	-	*365	*1729	4025	1589	***	***	5464	12008	1556162
91	INVESTMENT CREDIT CARRYOVER	586503	-	-	-	*264	-	*504	*453	***	***	-	3299	578902
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products

MAJOR GROUP 19

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8804	*15	3698	1549	1035	1098	1171	120	70	19	9	11	9
2	TOTAL ASSETS	21859213	-	167994	256031	369826	787617	2521242	794137	1056123	692766	565769	1666700	12981008
3	CASH	1027680	-	17926	41746	42422	83979	152626	38610	55477	35081	13312	74037	472464
4	NOTES AND ACCOUNTS RECEIVABLE	5564186	-	49561	68960	123949	210959	685918	194824	295695	168393	113973	411063	3240891
5	LESS: ALLOWANCE FOR BAD DEBTS	89486	-	*495	*627	1655	3499	15548	4258	7173	5513	3023	12437	35258
6	INVENTORIES	4770459	-	29736	53702	55407	164407	541737	162487	242837	182082	101047	384607	2852410
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56204	-	*124	-	-	*3724	*3803	*747	4937	10	-	-	42859
8	STATE AND LOCAL	*60064	-	-	-	-	*152	*108	*603	3269	7	580	-	55345
9	OTHER CURRENT ASSETS	556511	-	3318	4189	9982	30488	94261	27790	45567	18823	13389	109310	199394
10	LOANS TO STOCKHOLDERS	64527	-	*2296	*268	*3688	*6607	8824	*1085	225	187	4235	-	37112
11	MORTGAGE AND REAL ESTATE LOANS	42761	-	-	-	-	*1224	*694	*187	145	261	154	31	40065
12	OTHER INVESTMENTS	2184497	-	*7881	*1491	*7810	17165	116959	36325	52310	54167	117260	193440	1579689
13	DEPRECIABLE ASSETS	12682727	-	99669	138258	246994	489068	1502369	500748	599663	356981	341033	843975	7563969
14	LESS: ACCUMULATED DEPRECIATION	5837016	-	51352	54891	132873	249155	745510	226168	279238	155586	158407	382675	3401161
15	DEPLETABLE ASSETS	*4745	-	-	-	-	-	*609	*2016	886	430	-	-	804
16	LESS: ACCUMULATED DEPLETION	*1279	-	-	-	-	-	*266	*660	341	-	-	-	12
17	LAND	212447	-	-	*780	*1135	8558	34461	31363	15872	9228	6292	17112	87646
18	INTANGIBLE ASSETS (AMORTIZABLE)	70898	-	4833	*373	*12461	12322	15845	3390	2542	621	8924	8207	1380
19	LESS: ACCUMULATED AMORTIZATION	18601	-	2371	*20	*2969	741	5861	651	937	339	1356	2620	736
20	OTHER ASSETS	507889	-	6868	*1802	3475	12359	130213	25699	24387	27933	8356	22650	244147
21	TOTAL LIABILITIES	21859213	-	167994	256031	369826	787617	2521242	794137	1056123	692766	565769	1666700	12981008
22	ACCOUNTS PAYABLE	2553039	-	41243	53351	63390	132021	456554	132992	144381	69650	47099	182012	1230346
23	MORT, NOTES, AND BONDS UNDER 1 YR	1702597	-	22777	18955	42115	85677	277728	72620	100931	54485	17278	27554	982477
24	OTHER CURRENT LIABILITIES	2705651	-	19835	15864	36436	58300	210897	68162	101519	99660	53032	176141	1865805
25	LOANS FROM STOCKHOLDERS	247274	-	23208	40185	8674	24518	39907	*572	3934	960	-	60156	45160
26	MORT, NOTES, BONDS, 1 YR OR MORE	4140609	-	*21806	*38303	67986	122871	416742	146260	173373	128985	136096	449531	2438656
27	OTHER LIABILITIES	412852	-	*6026	*704	4187	8612	29422	9348	15480	24501	34134	12009	268429
28	CAPITAL STOCK	1249682	-	43862	30886	18131	78970	268467	66686	66547	59066	23273	179078	414716
29	PAID-IN OR CAPITAL SURPLUS	1929827	-	*15574	*5775	*1904	35837	86186	15474	119903	52309	120864	191798	1284203
30	RETAINED EARNINGS, APPROPRIATED	374387	-	*496	-	*8126	*10462	*4063	*17605	1708	-	7639	761	323527
31	RETAINED EARNINGS, UNAPPROPRIATED	6843070	-	-5019	60693	121772	244200	778877	276323	343935	221766	127252	410662	4262609
32	LESS: COST OF TREASURY STOCK	299775	-	*21814	*8685	*2895	13851	47601	11905	15588	18616	898	23002	134920
33	TOTAL RECEIPTS	34713720	*168968	444119	636206	1021419	1707446	5274715	1422065	1968737	1078297	737113	2366668	17887967
34	BUSINESS RECEIPTS	33944329	*161187	443159	632120	1014958	1697241	5226558	1401916	1935666	1054470	725460	2319471	17332123
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11595	39	-	-	*-0	-	345	*102	166	28	-	83	10832
36	STATE AND LOCAL	768	-	-	-	-	*32	*35	*378	218	5	12	-	88
37	OTHER INTEREST	116483	*776	*-0	*613	1714	2659	7359	2162	5474	4759	1731	12621	76615
38	RENTS	52575	*198	*150	*158	*795	1695	2811	2466	6759	3637	838	3777	29291
39	ROYALTIES	57618	229	-	-	-	*19	*1879	867	2296	1258	2263	5261	43546
40	NET S-T GAIN LESS NET L-T LOSS	590	-	-	-	-	*19	*312	*126	79	-	-0	-	54
41	NET L-T GAIN LESS NET S-T LOSS	37661	1454	-	-	*66	*797	3953	5442	1869	2198	393	1022	20467
42	NET GAIN, NONCAPITAL ASSETS	31195	*4098	-	-	*1620	833	3900	825	953	3128	401	6451	8986
43	DIVIDENDS, DOMESTIC CORPORATIONS	35916	212	*-0	*67	*68	*111	1197	1505	2094	3043	908	3007	23704
44	DIVIDENDS, FOREIGN CORPORATIONS	106586	-	-	-	-	*195	*1734	*9	1440	1191	300	4070	97647
45	OTHER RECEIPTS	318404	775	*810	*3248	2198	3845	24632	6267	11723	4580	4807	10905	244614
46	TOTAL DEDUCTIONS	33112282	*159575	450643	605572	983303	1622330	5064120	1329637	1864600	1014916	712161	2212748	17092677
47	COST OF SALES AND OPERATIONS	23614801	*120044	267804	415801	676476	1191506	3841645	1013615	1410705	720950	515887	1612804	11827564
48	COMPENSATION OF OFFICERS	479386	2440	39299	50353	60373	87255	131835	26493	24499	10475	5920	11461	28983
49	REPAIRS	450401	*214	4151	2199	7235	10715	29649	7513	15995	13744	6584	20285	332117
50	BAD DEBTS	89063	118	*3232	*444	4738	6246	17871	3117	3367	1653	1344	5052	41881
51	RENT PAID ON BUSINESS PROPERTY	398304	*590	14528	10748	15560	16321	37208	8176	16242	10761	5600	24820	237750
52	TAXES PAID	989642	*6574	13624	21137	29131	47656	125159	33397	44108	27751	21293	95228	524584
53	INTEREST PAID	498264	1412	2831	5721	11082	17189	65214	19857	23388	18350	12358	44976	275886
54	CONTRIBUTIONS OR GIFTS	13118	10	*-0	*13	700	897	1858	673	709	762	263	577	6656
55	AMORTIZATION	2989	8	*519	*-0	*140	345	337	59	484	68	86	272	671
56	DEPRECIATION	1023829	*4070	9708	14184	28091	44249	137970	39528	46886	27603	26520	62242	582778
57	DEPLETION	1328	-	-	-	-	-	*78	*6	236	-0	-	-0	1008
58	ADVERTISING	352725	*363	7773	11897	4511	6775	18845	15398	14445	7834	2777	19593	242514
59	PENSION, PROF SH, STOCK, ANNUITY	478192	3211	-	*780	*4579	14460	27012	9336	13182	9030	9433	23840	363329
60	EMPLOYEE BENEFIT PROGRAMS	369917	*1258	*652	*3981	4201	8965	31809	8159	12007	13864	13083	14247	257691
61	NET LOSS, NONCAPITAL ASSETS	17045	-	*2859	*79	*7196	*38	465	*72	4766	781	420	369	-
62	OTHER DEDUCTIONS	4333278	*19263	83663	68235	129290	169713	597165	144238	233581	151290	90593	276982	2369265
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1601438	*9393	-6524	30634	38116	85116	210595	92428	104137	63381	24952	153920	795290
64	CONST TAXABLE INC FRM REL FRN CORPS	65547	-	-	-	-	-	*1248	-	1066	1347	204	3379	58303
65	NET INCOME (LESS DEFICIT), TOTAL	1666217	*9393	-6524	30634	38116	85084	211808	92050	104985	64723	25144	157299	853505
66	NET INCOME, TOTAL	1819711	*10851	13305	37152	47413	106152	273347	104414	113308	64934	31503	163827	853505
67	DEFICIT, TOTAL	153494	1458	19829	*6518	*9297	21068	61539	*12364	8323	211	6359	6528	-
68	NET INCOME (LESS DEFICIT) F 1120S	32777	-	*1684	*1545	*1165	14040	*8364	*5979	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	50720	152	*1480	*5958	*170	*1191	20199	2844	4647	3240	732	2978	7129
71	NET OPERATING LOSS DEDUCTION	39990	-	*1480	*5891	*136	*1102	19355	*1662	3921	3023	-	2705	715
72	W.H.T. CORPORATION DEDUCTION	1025	-	-	-	-	-	-	-	77	-	-	-	948
73	OTHER	9705	152	*-0	*67	*34	*89	844	*1182	649	217	732	273	5466
74	INCOME SUBJECT TO TAX, TOTAL	1729988	*10700	7150	27040	46078	89951	244977	95597	108656	61705	30913	160848	846373
75	NET L-T CAP GN TAXED AT ALT RATE	33251	1418	-	-	-	*214	1034	*5400	1763	1545	393	1017	20467
76	INCOME TAX (BEFORE CREDITS), TOTAL	792373	*4902	1405	6750	14935	34721	108653	44010	51363	29270	14732	77292	404340
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	788040	*4742	1405	6750	14043	34664	108209	43854	51168	29152	14687	76913	402453
78	TAX FRM RECOMP PRIOR YR INV CR	4213	*160	*-0	*-0	*892	*57	430	150	169	44	45	379	1887
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*120	-	-	-	-	-	*14	*6	26	74	-	-	-
81	FOREIGN TAX CREDIT	95620	28	-	-	-	-	*1613	*157	1772	2123	287	4578	85062
82	U.S. POSSESSIONS TAX CREDIT	3897	-	-	-	-0	-	956	797	2144	-	-	-	-
83	INVESTMENT CREDIT	101804	298	*618	1935	2535	4048	14379	3562	4559	2270	2361	5619	59620
84	WORK INCENTIVE (WIN) CREDIT	478	1	-	-	*66	*56	*33	*9	3	2	-	1	307
85	NEW JOBS CREDIT	29485	-	-	*2348	5402	4758	10133	2392	2282	872	332	566	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	357976	*4731	*835	*869	*429	10070	20047	13509	8962	5745	6364	24888	261527
87	CORPORATION'S OWN STOCK	33584	-	*1503	-	-	*1824	*619	*24	2340	332	1304	134	25504
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1158265	4484	18177	36351	33398	56907	187387	56999	55513	27690	30324	69548	581487
89	TOTAL QUALIFIED INVESTMENT	988402	3501	12817	23269	28809	42113	160782	50913	46876	23835	27569	63165	504753
90	TENTATIVE INVESTMENT CREDIT	101247	380	1113	2249	2870	4210	16039	5098	4695	2402	2756	6317	53118
91	INVESTMENT CREDIT CARRYOVER	34564	1080	*289	*1171	*432	*3705	9535	*1980	1842	1801	-	1667	11062
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 20

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1751	3	*290	*418	433	*147	332	68	39	10	***	***	4
2 TOTAL ASSETS	5404000	-	*13416	*74413	158729	*101353	743447	441154	572759	348486	***	***	2240749
3 CASH	478559	-	*4834	*9321	30495	*8958	44795	16887	18589	22253	***	***	296936
4 NOTES AND ACCOUNTS RECEIVABLE	1392877	-	*3554	*12930	51925	*36860	214175	128423	170160	102268	***	***	533824
5 LESS: ALLOWANCE FOR BAD DEBTS	31754	-	-	*741	*577	*684	4603	2533	4047	2339	***	***	12879
6 INVENTORIES	1693189	-	*2430	*40303	48663	*31227	282062	150040	185906	104110	***	***	662764
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15728	-	-	-	*3300	-	*3194	*4103	5032	-	***	***	-
8 STATE AND LOCAL	*18678	-	-	-	-	*1330	-	*3868	296	13184	***	***	-
9 OTHER CURRENT ASSETS	209861	-	*566	*1653	7361	*1033	28450	17753	35664	9438	***	***	60126
10 LOANS TO STOCKHOLDERS	32593	-	*1328	-	*557	*231	2135	*198	727	14127	***	***	13290
11 MORTGAGE AND REAL ESTATE LOANS	*3043	-	-	-	-	-	*1031	*1683	79	-	***	***	250
12 OTHER INVESTMENTS	621449	-	-	*24	*1020	*3800	39093	34973	44414	27617	***	***	334945
13 DEPRECIABLE ASSETS	1673039	-	*4839	*21058	51367	*54374	256660	163130	195875	78210	***	***	626875
14 LESS: ACCUMULATED DEPRECIATION	875175	-	*4160	*11846	36249	*37795	147984	84703	95322	33648	***	***	323576
15 DEPLETABLE ASSETS	*30	-	-	-	-	-	-	*30	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	37940	-	-	*117	*198	*1905	8729	3595	5229	4708	***	***	7586
18 INTANGIBLE ASSETS (AMORTIZABLE)	10333	-	-	*567	-	*-0	*102	*30	3163	3966	***	***	2505
19 LESS: ACCUMULATED AMORTIZATION	2073	-	-	*100	-	*-0	*66	*12	738	816	***	***	341
20 OTHER ASSETS	125663	-	*25	*1127	*669	*114	15674	3689	7732	5408	***	***	38444
21 TOTAL LIABILITIES	5404000	-	*13416	*74413	158729	*101353	743447	441154	572759	348486	***	***	2240749
22 ACCOUNTS PAYABLE	837322	-	*3031	*18825	46808	*22137	151396	63964	82124	40018	***	***	350791
23 MORT, NOTES, AND BONDS UNDER 1 YR	599956	-	*943	*6482	*8481	*10260	106368	68986	57082	32546	***	***	259372
24 OTHER CURRENT LIABILITIES	369224	-	*1125	*10683	8287	*2058	60876	25848	52127	23133	***	***	137994
25 LOANS FROM STOCKHOLDERS	52942	-	*549	*7410	*7782	*2852	8432	*929	9738	14773	***	***	477
26 MORT, NOTES, BONDS, 1 YR OR MORE	890996	-	*220	*9531	*16284	*15536	91499	55644	83170	49367	***	***	419327
27 OTHER LIABILITIES	112905	-	-	*70	*334	*6261	13283	3269	10201	5634	***	***	17134
28 CAPITAL STOCK	614330	-	*2280	*16111	18703	*10409	69638	41832	40930	26332	***	***	344909
29 PAID-IN OR CAPITAL SURPLUS	482440	-	*1654	*3199	*3564	*2003	21136	14556	25800	61052	***	***	251354
30 RETAINED EARNINGS, APPROPRIATED	*20781	-	-	-	-	*364	*6398	-	3865	-	***	***	8367
31 RETAINED EARNINGS, UNAPPROPRIATED	1517453	-	*3614	*2885	56112	*38926	236634	169509	219985	101001	***	***	480619
32 LESS: COST OF TREASURY STOCK	94349	-	-	*783	*7626	*9453	22213	*3383	12263	5370	***	***	29595
33 TOTAL RECEIPTS	10384927	155	*73038	*211073	444074	*281889	1728962	871608	1190176	647028	***	***	3952296
34 BUSINESS RECEIPTS	10192252	30	*72949	*204450	442091	*280220	1714814	863450	1178540	633370	***	***	3832614
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	746	-	-	*33	*198	*114	*61	*217	123	-	***	***	-
36 STATE AND LOCAL	487	-	-	-	*204	-	*36	*106	26	-	***	***	91
37 OTHER INTEREST	42056	34	-	*152	*551	*271	1656	1785	2534	1693	***	***	30616
38 RENTS	10483	27	-	-	*99	*18	2341	327	178	685	***	***	6431
39 ROYALTIES	3722	-	-	-	-	-	*193	*759	32	212	***	***	968
40 NET S-T GAIN LESS NET L-T LOSS	*28	-	-	-	-	-	-	*12	11	5	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	10158	-	-	*6342	-	-	*2029	*628	234	89	***	***	620
42 NET GAIN, NONCAPITAL ASSETS	2530	-	-	*7	*132	*47	*276	*48	343	31	***	***	1444
43 DIVIDENDS, DOMESTIC CORPORATIONS	30784	-	-	-	-	-	1193	*758	3473	158	***	***	25035
44 DIVIDENDS, FOREIGN CORPORATIONS	*957	-	-	-	-	-	*-0	*434	3	-	***	***	520
45 OTHER RECEIPTS	90724	64	*89	*89	*799	*1219	6363	3084	4679	10785	***	***	53957
46 TOTAL DEDUCTIONS	10010788	106	*72592	*201799	440596	*281243	1706963	853714	1130994	615505	***	***	3769012
47 COST OF SALES AND OPERATIONS	7511845	32	*53931	*139469	331773	*220309	1360795	677128	894605	443291	***	***	2705138
48 COMPENSATION OF OFFICERS	130346	-	*6284	*9629	14877	*11045	41221	13413	12353	8355	***	***	8229
49 REPAIRS	50739	-0	*182	*1081	2244	*1459	5471	6232	7495	3302	***	***	8515
50 BAD DEBTS	24156	-	*51	*555	*1270	*1159	3853	4481	1934	1467	***	***	7480
51 RENT PAID ON BUSINESS PROPERTY	208893	-	*1440	*2959	8195	*1449	12795	2114	9780	12408	***	***	140667
52 TAXES PAID	245939	4	*2693	*5939	12270	*7323	37103	21633	25535	15307	***	***	90115
53 INTEREST PAID	139937	11	*214	*2805	2649	*1672	17306	8252	14301	7736	***	***	69240
54 CONTRIBUTIONS OR GIFTS	6398	-	*13	*10	*94	*139	646	343	1167	1213	***	***	1812
55 AMORTIZATION	746	-0	-	*1	*4	*-0	*83	*264	133	92	***	***	84
56 DEPRECIATION	125068	31	*447	*1699	2951	*3656	19745	12006	14443	7165	***	***	46678
57 DEPLETION	*341	-	-	-	-	-	*14	-	-	-	***	***	-0
58 ADVERTISING	118902	-	-	*1524	2213	*134	11142	7936	15603	11323	***	***	50401
59 PENSION, PROF SH, STOCK, ANNUITY	52378	-	-	-	*297	*2246	7672	3913	7065	3619	***	***	22163
60 EMPLOYEE BENEFIT PROGRAMS	48433	-	*544	*803	*3581	*866	7522	4142	7464	3360	***	***	13224
61 NET LOSS, NONCAPITAL ASSETS	14676	-	-	*13941	-	*246	*70	*32	145	166	***	***	-
62 OTHER DEDUCTIONS	1331991	28	*6793	*21384	58178	*29540	181525	91825	118971	96701	***	***	605266
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	374139	49	*446	*9274	3478	*646	21999	17894	59182	31523	***	***	183284
64 CONST TAXABLE INC FRM REL FRN CORPS	11538	-	-	-	-	-	-	-	-	-	***	***	11538
65 NET INCOME (LESS DEFICIT), TOTAL	385190	49	*446	*9274	3274	*646	21963	17788	59156	31523	***	***	194731
66 NET INCOME, TOTAL	461416	61	*446	*15849	6937	*5079	53419	30152	63556	34060	***	***	205517
67 DEFICIT, TOTAL	76226	12	-	*6575	*3663	*4433	31456	*12364	4400	2537	***	***	10786
68 NET INCOME (LESS DEFICIT) F 1120S	*8642	-	*280	*4464	*2114	*994	*790	-	-	-	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31565	-	*166	*78	-	-	1423	*741	3873	54	***	***	21966
71 NET OPERATING LOSS DEDUCTION	7259	-	*166	*78	-	-	*410	*477	2744	-	***	***	178
72 W.H.T. CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	-	***	***	-
73 OTHER	24298	-	-	-	-	-	1013	*264	1129	54	***	***	21788
74 INCOME SUBJECT TO TAX, TOTAL	421746	61	-	*11307	*4823	*4085	51568	29566	59692	34008	***	***	183559
75 NET L-T CAP GN TAXED AT ALT RATE	2760	-	-	-	-	-	*1798	*60	139	71	***	***	620
76 INCOME TAX (BEFORE CREDITS), TOTAL	194508	16	-	*3170	*1038	*1026	21920	13710	28295	16540	***	***	88144
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	193878	16	-	*3170	*1038	*1026	21904	13683	28271	16215	***	***	87957
78 TAX FRM RECOMP PRIOR YR INV CR	630	-0	-	-	-	-	*16	*27	24	325	***	***	187
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	***	***	-
81 FOREIGN TAX CREDIT	1981	-	-	-	-	-	-	*543	10	228	***	***	1013
82 U.S. POSSESSIONS TAX CREDIT	1936	-	-	83	-	-	1153	700	-	-	***	***	-
83 INVESTMENT CREDIT	9348	9	-	*522	*102	*228	1226	1072	1114	541	***	***	2946
84 WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	*19	-	*6	15	2	***	***	5
85 NEW JOBS CREDIT	7109	5	-	*1485	-	*133	3766	*1093	427	200	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	96929	-	*280	*56	*396	*1029	2295	*3874	7457	4958	***	***	58640
87 CORPORATION'S OWN STOCK	*1837	-	-	-	-	-	*1048	-	789	-	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	128031	95	*182	*4987	*2413	*4262	18134	16108	17450	7091	***	***	40014
89 TOTAL QUALIFIED INVESTMENT	115224	86	*166	*4378	*1418	*3495	16062	14077	15599	6242	***	***	37823
90 TENTATIVE INVESTMENT CREDIT	11494	9	*-0	*423	*135	*349	1623	1404	1558	623	***	***	3782
91 INVESTMENT CREDIT CARRYOVER	6772	-	-	*99	*33	*39	*874	*381	930	69	***	***	4347
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products

MAJOR GROUP 21

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	10403	1008	2839	2173	1511	1339	1210	152	79	31	18	24	19
2	TOTAL ASSETS	27281845	-	112975	383209	559300	916224	2473802	1080457	1224334	1104794	1395070	4104719	13926961
3	CASH	1112529	-	19748	53613	51297	90470	197753	85673	76943	57926	57116	119960	302030
4	NOTES AND ACCOUNTS RECEIVABLE	5329126	-	20348	106374	159418	230647	642892	234314	251544	222797	214815	629641	2616336
5	LESS: ALLOWANCE FOR BAD DEBTS	131017	-	*612	*1346	2871	2904	12087	7149	7176	6803	8540	23973	57556
6	INVENTORIES	4198162	-	19754	64566	115063	134936	409836	200900	226275	165165	200955	654829	2005883
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	322347	-	*404	-	*238	*1197	*10346	*5772	6325	13219	2863	56814	225169
8	STATE AND LOCAL	22279	-	*-0	-	-	-	*7123	*3192	252	1542	1	6825	3344
9	OTHER CURRENT ASSETS	1019873	-	4013	20498	29143	26312	82882	30908	51126	51475	25150	199412	498954
10	LOANS TO STOCKHOLDERS	24988	-	*-0	*1250	*1762	*1533	11112	6	3693	5223	355	-	54
11	MORTGAGE AND REAL ESTATE LOANS	31493	-	*5177	-	*1848	*438	*4551	*1692	889	413	1923	9239	5323
12	OTHER INVESTMENTS	3206994	-	*1980	*3280	*4552	33954	101376	46019	72045	140740	57525	456865	2288658
13	DEPRECIABLE ASSETS	20979780	-	72660	296919	416253	795310	1915350	818198	991149	794683	1314682	3239373	10325203
14	LESS: ACCUMULATED DEPRECIATION	10133255	-	38207	181185	242054	453441	1062934	459611	528048	403453	560512	1492362	4711448
15	DEPLETABLE ASSETS	369633	-	-	*234	*3491	*5654	40356	15799	18566	11058	24071	69215	181189
16	LESS: ACCUMULATED DEPLETION	75144	-	-	*-0	*3355	*599	6678	2480	5720	3940	4670	14456	33246
17	LAND	588201	-	*1163	11969	15994	35068	103334	47419	42576	39119	37213	117466	136880
18	INTANGIBLE ASSETS (AMORTIZABLE)	73425	-	*3369	*235	*597	3583	5304	*23125	2650	1988	4088	4092	24394
19	LESS: ACCUMULATED AMORTIZATION	24358	-	*970	*-0	*317	2068	2697	*4014	897	839	727	2588	9241
20	OTHER ASSETS	366789	-	4148	6802	8241	16134	25983	40694	22142	14481	28762	74367	125035
21	TOTAL LIABILITIES	27281845	-	112975	383209	559300	916224	2473802	1080457	1224334	1104794	1395070	4104719	13926961
22	ACCOUNTS PAYABLE	2811861	-	12594	65048	102127	146332	397714	121614	137309	94757	91800	269848	1372718
23	MORT, NOTES, AND BONDS UNDER 1 YR	1162453	-	*6536	27205	49737	85460	254389	120322	83503	48840	36737	244428	205296
24	OTHER CURRENT LIABILITIES	2813045	-	15797	25524	30025	54128	183105	86620	109199	73952	106660	531112	1596923
25	LOANS FROM STOCKHOLDERS	294067	-	28817	*41991	37878	40940	53926	*2778	4372	18625	25549	11821	27370
26	MORT, NOTES, BONDS, 1 YR OR MORE	5789289	-	*10210	56103	71602	174930	469331	172411	242417	208677	434914	942672	3006022
27	OTHER LIABILITIES	664944	-	*5028	*6577	1802	11015	29733	44027	23934	27300	35390	108445	371693
28	CAPITAL STOCK	2311239	-	48262	66774	90307	84228	201868	87315	109896	102028	76741	439464	1004356
29	PAID-IN OR CAPITAL SURPLUS	2351394	-	*13232	*17488	*10581	31948	59389	40697	65989	108231	252801	468550	1282488
30	RETAINED EARNINGS, APPROPRIATED	226508	-	*1117	*790	*1188	*2835	*13703	*29037	20844	81	5182	45480	106251
31	RETAINED EARNINGS, UNAPPROPRIATED	9231211	-	-26280	77390	165515	319752	898211	400909	439872	435272	338142	1133340	5049088
32	LESS: COST OF TREASURY STOCK	374166	-	*2338	*1681	*1462	35344	87567	25273	13001	12969	8846	90441	95244
33	TOTAL RECEIPTS	36309691	*23991	309662	919873	1156664	1866672	4624613	1705736	1652770	1263111	1444550	4706326	16635723
34	BUSINESS RECEIPTS	35175446	*22272	299549	907301	1142002	1840496	4535302	1655465	1607542	1223905	1425403	4566148	15950061
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12567	-0	-	-	*-0	*76	*828	*556	322	781	249	2600	7155
36	STATE AND LOCAL	1373	-	-	-	-	*95	*228	*5	55	103	-0	232	655
37	OTHER INTEREST	142836	*116	*248	1750	2889	3059	13242	5159	5698	10355	7641	25962	66717
38	RENTS	65841	6	-	*1100	*1917	3145	12165	4367	5581	4867	1589	7685	23419
39	ROYALTIES	87732	-	-	-	*951	*112	1776	*237	3143	3633	541	12017	65322
40	NET S-T GAIN LESS NET L-T LOSS	175	-	-	-	-	-	*58	-	-	19	3	38	57
41	NET L-T GAIN LESS NET S-T LOSS	101209	-	-	*1013	*389	1586	10841	3841	3961	1809	1351	24701	51717
42	NET GAIN, NONCAPITAL ASSETS	62005	330	*6320	*2432	998	2711	18063	2711	2969	702	678	4392	19699
43	DIVIDENDS, DOMESTIC CORPORATIONS	126620	-	-	-	*405	*501	1756	570	2610	2194	656	5308	112620
44	DIVIDENDS, FOREIGN CORPORATIONS	96127	-	-	-	-	-	*-0	1	1716	1829	-	10030	82551
45	OTHER RECEIPTS	437760	*1267	*3545	6277	7113	14891	30354	32824	19173	12914	6439	47213	255750
46	TOTAL DEDUCTIONS	34132981	28437	331849	910319	1105973	1792520	4399386	1621651	1545977	1176951	1385824	4439885	15394209
47	COST OF SALES AND OPERATIONS	24051483	*13981	208175	607565	775059	1256481	3235282	1187072	1126978	869273	1042852	3151364	10577401
48	COMPENSATION OF OFFICERS	531584	*379	31156	56511	59436	83001	142114	27802	23099	11524	8613	26608	61341
49	REPAIRS	863470	*359	2291	13634	19169	29572	63894	16186	24447	23298	9333	72169	589118
50	BAD DEBTS	96987	*529	*2824	4554	4611	8165	15058	5409	6945	3473	4023	14319	27077
51	RENT PAID ON BUSINESS PROPERTY	306735	*495	7795	19053	11757	11474	21159	11172	7417	9897	6638	31672	168206
52	TAXES PAID	1051814	1420	13058	27884	39789	62072	120667	43062	47297	38885	36049	145265	476366
53	INTEREST PAID	581168	*1039	2219	8161	14380	23058	65826	22390	25809	23290	34792	99348	260856
54	CONTRIBUTIONS OR GIFTS	26008	9	*-0	*115	104	829	2249	1121	918	620	673	4774	14596
55	AMORTIZATION	5948	68	*620	*-0	*907	*258	743	431	232	18	104	1073	1494
56	DEPRECIATION	1439796	*1572	8828	26364	35819	66790	148403	61005	76678	50467	68639	208163	687068
57	DEPLETION	118045	51	-	*1482	*475	*1259	10855	7148	5443	5801	9633	32454	43444
58	ADVERTISING	207224	*37	1466	6050	4223	5155	17050	7654	8183	4930	9149	23936	119391
59	PENSION, PROF SH, STOCK, ANNUITY	477426	65	-	*2964	4270	9068	37427	13812	17240	12919	13564	45552	320545
60	EMPLOYEE BENEFIT PROGRAMS	351568	262	*1673	2418	4200	7849	26038	10417	12883	9397	11447	37049	227935
61	NET LOSS, NONCAPITAL ASSETS	13672	*1974	-	*462	*-0	*84	4337	*3011	382	167	24	1529	1702
62	OTHER DEDUCTIONS	4010053	6197	51744	133102	131774	227405	488284	203959	162026	112992	130291	544610	1817669
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2176710	-4446	-22187	9554	50691	74152	225227	84085	106793	86160	58726	266441	1241514
64	CONST TAXABLE INC FRM REL FRN CORPS	77458	-	-	-	-	-	-	-	599	6850	-	6648	63361
65	NET INCOME (LESS DEFICIT), TOTAL	2252795	-4446	-22187	9554	50691	74057	224999	84080	107337	92907	58726	272857	1304220
66	NET INCOME, TOTAL	2437170	*1493	*5166	40375	59118	87626	251929	97341	126506	96495	77823	289078	1304220
67	DEFICIT, TOTAL	184375	*5939	27353	*30821	*8427	*13569	26930	*13261	19169	3588	19097	16221	-
68	NET INCOME (LESS DEFICIT) F 1120S	35785	*-4873	*-3089	*4545	*10297	*14109	*10014	4782	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	147277	*166	*334	*1328	2956	5333	12074	4950	7665	10289	8996	8728	84458
71	NET OPERATING LOSS DEDUCTION	54908	*166	*334	*1328	*2651	*4902	10637	4697	5279	8993	8984	5024	1913
72	W.H.T. CORPORATION DEDUCTION	2374	-	-	-	-	-	-	-	-	17	-	-	2357
73	OTHER	89995	-	-	-	*305	*431	1437	253	2386	1279	12	3704	80188
74	INCOME SUBJECT TO TAX, TOTAL	2238045	*1327	*3483	30506	43940	67790	229030	87635	118875	86517	68830	280352	1219760
75	NET L-T CAP GN TAXED AT ALT RATE	73089	-	-	-	*136	*887	2930	1304	2245	1437	1334	11099	51717
76	INCOME TAX (BEFORE CREDITS), TOTAL	1029633	*593	*1363	6602	12566	23804	99127	41153	56512	41182	33319	135096	578316
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1020266	*587	*697	6524	12499	23123	98330	40616	56023	40997	32648	132303	575919
78	TAX FRM RECOMP PRIOR YR INV CR	6759	6	*666	*-0	*67	681	672	428	275	117	118	1332	2397
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	2608	-	-	*78	-	-	*125	*109	214	68	553	1461	-
81	FOREIGN TAX CREDIT	100154	-	-	-	-	-	*84	*34	909	3436	18	6443	89230
82	U.S. POSSESSIONS TAX CREDIT	2997	-	-	-	-	-	842	206	1949	-	-	-	-
83	INVESTMENT CREDIT	165750	*198	*123	1796	2672	5579	17240	5415	5530	4686	5610	24182	92719
84	WORK INCENTIVE (WIN) CREDIT	199	-	-	-	-	-	*35	*6	8	69	-	18	63
85	NEW JOBS CREDIT	19715	100	*246	*549	*1445	1746	8382	2509	1484	783	400	1075	996
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	532132	*2675	*5845	*4477	*4963	9252	19899	11740	20477	18320	21793	63950	348741
87	CORPORATION'S OWN STOCK	31634	-	-	-	-	-	*3074	793	1526	1698	-	24543	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	2014320	*2173	*7808	40156	46848	107330	256377	85394	89296	59409	150724	242648	926157
89	TOTAL QUALIFIED INVESTMENT	1756119	*2010	*4781	27836	35273	77702	208624	71605	76945	53966	143595	215902	837880
90	TENTATIVE INVESTMENT CREDIT	176932	*201	*371	2891	3548	7722	20859	7163	7699	5472	14709	22293	84004
91	INVESTMENT CREDIT CARRYOVER	75100	-	*248	*1315	2698	3496	7810	3659	4011	3530	13008	19232	16093
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries

MAJOR GROUP 22

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4454	8	*1011	1018	638	565	763	193	126	36	29	25	42
2 TOTAL ASSETS	92502236	-	*57547	168831	232715	399598	1665317	1368003	1997191	1209780	2121883	3380056	79901315
3 CASH	2130075	-	*7277	41880	33343	46393	155915	79266	86209	50268	77816	118897	1432811
4 NOTES AND ACCOUNTS RECEIVABLE	15005936	-	*17163	48536	75678	112580	411335	349178	486249	259017	423380	605387	12217433
5 LESS: ALLOWANCE FOR BAD DEBTS	264786	-	-	*314	*1082	2109	6119	5579	6922	4043	7858	14005	216755
6 INVENTORIES	14736943	-	*15895	20262	38396	73718	376184	364036	532771	334311	571281	991943	11418146
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	193017	-	-	-	-	-	*2940	*3095	10096	7974	19047	9668	140197
8 STATE AND LOCAL	146029	-	-	-	-	-	-	*18295	557	624	1401	65	125087
9 OTHER CURRENT ASSETS	3898246	-	*2193	*4233	5836	11031	50049	47724	68600	46229	75521	68971	3517859
10 LOANS TO STOCKHOLDERS	130965	-	*248	*4156	*1563	*2450	29345	2030	2552	18	3790	47981	36832
11 MORTGAGE AND REAL ESTATE LOANS	81128	-	-	-	-	-	*266	*966	122	311	2697	57	76709
12 OTHER INVESTMENTS	14159256	-	-	*306	*4318	14868	89882	44814	85713	65313	139845	260187	13454010
13 DEPRECIABLE ASSETS	67536886	-	*42120	95912	158252	263350	930602	846450	1214244	669950	1236069	2428682	59651255
14 LESS: ACCUMULATED DEPRECIATION	33436152	-	*29212	51990	91604	140204	442127	421857	562746	268931	502780	1298624	29626077
15 DEPLETABLE ASSETS	812141	-	-	-	-	-	*854	-	1948	-	35452	4766	769121
16 LESS: ACCUMULATED DEPLETION	287415	-	-	-	-	-	*266	-	501	-	9789	2001	274858
17 LAND	1008031	-	-	*5132	6899	8033	37080	25540	35505	20500	31811	39602	797929
18 INTANGIBLE ASSETS (AMORTIZABLE)	375625	-	*124	*-0	*308	*7539	4133	7047	6117	4197	9423	15823	320914
19 LESS: ACCUMULATED AMORTIZATION	144242	-	*-0	*-0	*114	*4915	2048	2034	1790	2235	2534	6991	121581
20 OTHER ASSETS	6420553	-	*1739	*718	*922	6864	27292	9032	38467	26277	17311	109648	6182283
21 TOTAL LIABILITIES	92502236	-	*57547	168831	232715	399598	1665317	1368003	1997191	1209780	2121883	3380056	79901315
22 ACCOUNTS PAYABLE	8208311	-	*11810	14976	24323	80681	286256	213458	264188	182628	231498	300444	6598049
23 MORT, NOTES, AND BONDS UNDER 1 YR	7276787	-	*6824	*14408	15721	29956	199577	138379	195790	81710	133770	275372	6185280
24 OTHER CURRENT LIABILITIES	7437479	-	*5648	17545	17130	35470	153984	157167	160950	108720	222308	331568	6226989
25 LOANS FROM STOCKHOLDERS	229980	-	*1660	*14388	*4182	*18754	28271	*9760	12013	17115	5161	33432	85244
26 MORT, NOTES, BONDS, 1 YR OR MORE	20251651	-	*2553	*5644	57044	67356	202852	198523	333484	224100	451486	770820	17937789
27 OTHER LIABILITIES	7218806	-	*227	*167	*2119	*76	17253	16126	26751	41834	76313	81246	6956694
28 CAPITAL STOCK	7602585	-	*16136	14461	38637	34436	109759	95907	163001	125023	191025	298610	6515590
29 PAID-IN OR CAPITAL SURPLUS	9963781	-	*372	*2340	12697	23168	32306	21191	81854	69227	262822	282930	9174874
30 RETAINED EARNINGS, APPROPRIATED	151091	-	-	*10580	*646	*350	*3834	*16983	15649	727	1219	2622	98481
31 RETAINED EARNINGS, UNAPPROPRIATED	24733968	-	*12841	74712	80044	128921	684547	532901	767359	371800	570226	1052032	20458585
32 LESS: COST OF TREASURY STOCK	572203	-	*524	*390	*19828	*19570	53322	32392	23848	13104	23945	49020	336260
33 TOTAL RECEIPTS	98504375	100628	*306487	555063	572087	969100	3502432	2882701	3699520	1954912	3319839	5013982	75627624
34 BUSINESS RECEIPTS	95680424	97883	*304992	552743	562342	960591	3473195	2850401	3663791	1927620	3254022	4792142	73240702
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16943	1	*-0	-	-	*19	*242	545	487	824	1061	1712	12052
36 STATE AND LOCAL	9138	-	-	-	-	-	*336	*943	169	26	747	-	6917
37 OTHER INTEREST	676717	149	*95	*880	*911	1320	7751	3889	6706	3214	9935	12415	629452
38 RENTS	150010	-0	*268	-	*2681	*1348	2031	5680	4301	929	10095	2371	120306
39 ROYALTIES	97886	1779	-	-	-	-	*44	*549	449	5627	6122	4851	78465
40 NET S-T GAIN LESS NET L-T LOSS	6869	-	-	-	-	-	*49	*47	20	7	-	7	6739
41 NET L-T GAIN LESS NET S-T LOSS	180615	-	-	-	*-0	*481	1269	1540	2811	368	8752	3234	162160
42 NET GAIN, NONCAPITAL ASSETS	38140	11	*339	*79	-	*1237	1333	1192	1632	579	1332	2325	28081
43 DIVIDENDS, DOMESTIC CORPORATIONS	311137	67	-	*18	*-0	*304	5043	711	4065	1750	5231	9225	284723
44 DIVIDENDS, FOREIGN CORPORATIONS	176459	93	-	-	-	-	*24	*35	290	1900	1630	6659	165828
45 OTHER RECEIPTS	1160037	645	*793	*1343	6153	3800	11115	17169	14799	12068	20912	179041	892199
46 TOTAL DEDUCTIONS	97412262	100943	*305265	527268	547234	939159	3315647	2758470	3554429	1880902	3195882	4882644	75404419
47 COST OF SALES AND OPERATIONS	73576101	74995	*205074	355574	419255	712963	2668113	2268332	2936718	1501937	2497413	3792066	56143661
48 COMPENSATION OF OFFICERS	559413	1692	*36888	71738	32860	44100	99341	46469	39883	12781	17911	26130	129620
49 REPAIRS	4254818	499	*2029	*3369	*1791	9151	18482	30504	45367	35681	48894	172008	3887043
50 BAD DEBTS	119839	35	*306	*1326	*1767	1668	5352	5208	4403	2054	13323	5620	78777
51 RENT PAID ON BUSINESS PROPERTY	564805	538	*7611	9106	3258	9291	12592	8755	30607	11347	15714	33765	422221
52 TAXES PAID	2367556	2307	*8464	16620	13232	27500	84687	61895	79189	42907	81406	107731	1841618
53 INTEREST PAID	2345075	2579	*732	*1570	6021	6894	30467	30096	41412	26504	63655	87907	2047238
54 CONTRIBUTIONS OR GIFTS	25727	14	*81	*47	*66	171	2927	1347	2183	1210	1049	2141	14491
55 AMORTIZATION	39794	11	*-0	*-0	*-0	*184	230	351	385	88	288	794	37463
56 DEPRECIATION	3603164	3659	*4845	9227	10703	19364	77101	73142	85208	49525	94845	130784	3044761
57 DEPLETION	441992	7	-	-	*34	-	*68	-	411	-	1435	501	439536
58 ADVERTISING	272216	231	*889	988	1168	1863	5369	6517	7930	3993	10850	13681	218737
59 PENSION, PROF SH, STOCK, ANNUITY	2026821	706	*1662	*1814	*3975	11771	32379	24276	32155	25713	41702	76704	1773964
60 EMPLOYEE BENEFIT PROGRAMS	1272017	854	*2365	*3702	5397	5658	17745	19189	27449	23927	38284	78561	1048886
61 NET LOSS, NONCAPITAL ASSETS	19482	12	-	-	-	*19	2154	467	1538	1989	5426	1615	6262
62 OTHER DEDUCTIONS	5923442	12804	*34319	52187	47707	88562	258640	181922	219591	141246	263687	352636	4270141
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1092113	-315	*1222	27795	24853	29941	186785	124231	145091	74010	123957	131338	223205
64 CONST TAXABLE INC FRM REL FRN CORPS	148284	51	-	-	-	-	-	*33	561	1436	1029	7984	137190
65 NET INCOME (LESS DEFICIT), TOTAL	1231259	-264	*1222	27795	24853	29941	186449	123321	145483	75420	124239	139322	353478
66 NET INCOME, TOTAL	2584391	3919	*7860	29612	27210	40291	210294	142219	176324	96014	159074	217038	1474536
67 DEFICIT, TOTAL	1353132	4183	*6638	*1817	*2357	*10350	23845	18898	30841	20594	34835	77716	1121058
68 NET INCOME (LESS DEFICIT) F 1120S	18273	-	*-4886	*11032	*1907	*-1308	*5718	*383	5427	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	287823	1138	*-0	-	*8929	*6259	8496	2114	2940	3098	15181	5815	233853
71 NET OPERATING LOSS DEDUCTION	63617	1131	*-0	-	*8929	*6012	*7099	*1773	1573	1987	12960	1242	20911
72 W.H.T. CORPORATION DEDUCTION	11460	-	-	-	-	-	-	-	3	-	-	60	11397
73 OTHER	212746	7	-	-	*-0	*247	1397	341	1364	1111	2221	4513	201545
74 INCOME SUBJECT TO TAX, TOTAL	2299123	2781	*6312	*18580	16334	34000	196156	135314	168589	92916	144410	212453	1271278
75 NET L-T CAP GN TAXED AT ALT RATE	113873	-	-	-	-	*228	681	*369	2471	331	7404	2451	99938
76 INCOME TAX (BEFORE CREDITS), TOTAL	1103027	1320	*1326	*4293	4039	12414	87293	63171	79558	44467	68447	101647	635052
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1057716	1320	*1326	*4293	4039	12414	86796	63055	79312	44220	67722	101314	591905
78 TAX FRM RECOMP PRIOR YR INV CR	4558	-	*-0	*-0	*-0	*-0	459	107	242	211	649	273	2617
79 TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	-	*-0	-	-	1	-	-
80 ADDITIONAL TAX FOR TAX PREF	40752	-	-	-	-	-	*38	*9	4	36	75	60	40530
81 FOREIGN TAX CREDIT	160215	716	-	-	-	*19	-	*36	537	1849	2143	8137	146778
82 U.S. POSSESSIONS TAX CREDIT	391	-	-	-	-	170	221	-	-	-	-	-	-
83 INVESTMENT CREDIT	155095	80	*166	*937	*372	1159	8015	5626	7267	3982	5765	8697	113029
84 WORK INCENTIVE (WIN) CREDIT	252	-	-	-	-	*19	*12	*36	31	-	21	8	125
85 NEW JOBS CREDIT	17143	-	*-0	*624	*906	*1273	6309	2440	2376	866	331	686	1332
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	1316193	977	-	*8572	*1293	2413	17437	11800	19934	16785	31555	46438	1158989
87 CORPORATION'S OWN STOCK	62904	-	-	-	-	-	*405	*1500	-	6958	17446	12914	23681
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	5724009	1560	*16309	*13728	8014	25856	133582	79622	107916	64486	86615	137903	5048418
89 TOTAL QUALIFIED INVESTMENT	4697876	1416	*2182	*10318	3775	22978	114938	71326	98489	60817	78093	128163	4105381
90 TENTATIVE INVESTMENT CREDIT	479047	141	*166	*1094	404	2312	11487	7133	9856	6082	8007	12928	419437
91 INVESTMENT CREDIT CARRYOVER	331129	418	*-0	-	*813	*2382	1815	3455	3773	3613	9169	10930	294761
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products

MAJOR GROUP 23

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	32580	43	11734	6738	4777	3882	4162	704	333	108	46	33	20
2	TOTAL ASSETS	51506962	-	519593	1050975	1709359	2886980	8891314	4676621	5059870	3695146	3241454	5185897	14589753
3	CASH	2770582	-	73330	137711	175337	305230	699172	248762	258278	210154	136421	151337	374850
4	NOTES AND ACCOUNTS RECEIVABLE	11998198	-	111516	291029	491267	793296	2381646	1105170	1251715	762303	649034	1126531	3034691
5	LESS: ALLOWANCE FOR BAD DEBTS	250561	-	*332	4375	9157	12618	36090	20156	23171	28093	14524	25422	76623
6	INVENTORIES	12707236	-	85953	187389	377371	707909	2497595	1394341	1550706	1029036	925439	1317637	2633860
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	426990	-	-	-	*5060	*12477	27418	176918	20413	42024	5428	81318	55934
8	STATE AND LOCAL	327002	-	-	-	-	*3344	6972	*189600	7576	1836	697	22780	94197
9	OTHER CURRENT ASSETS	2044539	-	14300	31075	61711	93918	319128	126416	236144	175975	133423	282751	569698
10	LOANS TO STOCKHOLDERS	169853	-	20569	30525	7186	19679	38117	14387	11869	4178	8769	6648	7926
11	MORTGAGE AND REAL ESTATE LOANS	67879	-	-	-	*919	12905	18402	*2448	2350	1431	5281	3964	20179
12	OTHER INVESTMENTS	5640226	-	*8019	11168	58185	110424	361878	205806	327527	403118	372174	752417	3029510
13	DEPRECIABLE ASSETS	25476765	-	361848	726073	979337	1562918	4526423	2285948	2360021	1692938	1511556	2405991	7063712
14	LESS: ACCUMULATED DEPRECIATION	12245870	-	180395	394721	520683	822780	2289155	1184776	1137047	791616	685186	1140133	3099378
15	DEPLETABLE ASSETS	153375	-	*307	*1020	*1881	*399	*22259	*114	1463	3300	7981	12061	102590
16	LESS: ACCUMULATED DEPLETION	7722	-	*42	*952	-	-	*60	*15	442	1712	2761	1738	-
17	LAND	829581	-	*7971	18009	30150	50248	187098	70682	88970	60166	77686	58036	180565
18	INTANGIBLE ASSETS (AMORTIZABLE)	345475	-	1925	9297	3925	17972	41817	9336	32088	54063	16988	21611	136453
19	LESS: ACCUMULATED AMORTIZATION	112208	-	951	5267	1668	6383	14711	3289	11060	12642	6048	10440	39749
20	OTHER ASSETS	1165622	-	15575	12994	48538	38042	103405	54929	82470	88687	99096	120548	501338
21	TOTAL LIABILITIES	51506962	-	519593	1050975	1709359	2886980	8891314	4676621	5059870	3695146	3241454	5185897	14589753
22	ACCOUNTS PAYABLE	6740450	-	89618	200143	326843	480293	1394993	722964	634418	369179	313738	556246	1652015
23	MORT, NOTES, AND BONDS UNDER 1 YR	3441959	-	75748	114637	167513	322295	957120	372496	438096	180779	197137	120789	495349
24	OTHER CURRENT LIABILITIES	5262023	-	60000	84566	170418	269160	848915	329995	519138	385738	320285	588489	1685319
25	LOANS FROM STOCKHOLDERS	745160	-	79180	54283	103777	75311	115046	45289	37434	23217	29855	38368	143400
26	MORT, NOTES, BONDS, 1 YR OR MORE	8671807	-	95161	132439	312543	399500	1269796	401789	765541	654359	682963	827114	3130602
27	OTHER LIABILITIES	1612893	-	11930	9932	15340	39504	182442	102138	120385	86700	57435	221785	765302
28	CAPITAL STOCK	4079245	-	104706	157350	171295	284882	774796	453802	364627	294921	197724	308856	956286
29	PAID-IN OR CAPITAL SURPLUS	3997745	-	25084	57165	43049	131650	243330	119474	275596	334484	365802	516082	1886029
30	RETAINED EARNINGS, APPROPRIATED	233065	-	*2436	*2876	*1514	*21362	67653	29861	21718	9427	34256	30383	11579
31	RETAINED EARNINGS, UNAPPROPRIATED	17522969	-	-16795	253735	427824	949839	3255091	2162944	1974629	1420182	1099156	2086790	3909574
32	LESS: COST OF TREASURY STOCK	800354	-	*7475	16151	30757	86816	217868	64131	91712	63840	56897	109005	55702
33	TOTAL RECEIPTS	84128260	395208	1519957	2742987	3809090	6311636	17135977	8149881	8341764	5437590	4656410	7159396	18468364
34	BUSINESS RECEIPTS	82375570	384972	1506076	2728615	3767203	6236217	16915501	8046089	8214517	5318093	4562743	6967640	17727904
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	24627	51	*-0	*68	*475	1133	2995	3802	2076	2014	1180	3788	7045
36	STATE AND LOCAL	7348	100	-	-	*34	*38	649	*255	501	215	528	513	4515
37	OTHER INTEREST	272081	1172	1471	2136	4779	10972	34700	13000	19500	20888	24988	25931	112544
38	RENTS	166852	*17	*696	3054	9601	9035	19558	8203	16787	19917	3091	11943	64950
39	ROYALTIES	78257	*299	-	-	*748	*1406	2364	1374	6204	5141	6879	11071	41971
40	NET S-T GAIN LESS NET L-T LOSS	4475	-	-	-	-	-	*4235	*3	28	24	5	26	154
41	NET L-T GAIN LESS NET S-T LOSS	110987	578	-	*604	2452	3838	24174	11081	9267	10785	2569	7108	38531
42	NET GAIN, NONCAPITAL ASSETS	78856	*3945	*4134	1507	5589	5498	16158	6547	5432	6584	2372	7314	13776
43	DIVIDENDS, DOMESTIC CORPORATIONS	97186	*2057	*-0	*234	866	1250	11486	4389	9294	11305	9498	21741	25066
44	DIVIDENDS, FOREIGN CORPORATIONS	205834	-	-	-	*-0	*1881	3580	*582	3497	4108	9378	36300	146508
45	OTHER RECEIPTS	706187	2017	7580	6769	17343	40368	100577	54556	54661	38516	33179	65221	285400
46	TOTAL DEDUCTIONS	78999086	376599	1519228	2658254	3712792	6005509	16227633	7651089	7829453	4975538	4354105	6508161	17180725
47	COST OF SALES AND OPERATIONS	58581773	277806	915238	1791129	2590802	4411917	12311425	5930463	6001963	3817497	3252042	4817772	12463719
48	COMPENSATION OF OFFICERS	2028405	7870	164303	247189	258234	317822	574103	161781	119036	50048	33197	39380	55442
49	REPAIRS	873657	5423	8750	14303	16285	26062	82181	43671	66066	45970	51371	91329	422246
50	BAD DEBTS	198645	582	1119	10419	11963	15643	29683	10548	28803	8089	6817	12946	62033
51	RENT PAID ON BUSINESS PROPERTY	708443	1594	44461	41001	50987	48178	112536	32742	47808	30044	50190	49547	199355
52	TAXES PAID	2221272	10274	48833	82653	120065	185585	451225	211761	202356	144688	127293	196254	440285
53	INTEREST PAID	1040411	3445	15752	24965	45489	66845	186949	69094	100203	66160	79135	83796	298578
54	CONTRIBUTIONS OR GIFTS	60807	122	39	337	850	2473	9576	4060	5752	3563	4326	6855	22854
55	AMORTIZATION	11704	*86	159	33	280	228	2932	550	1059	538	1589	1562	2688
56	DEPRECIATION	1970478	9447	36243	67685	85746	130890	342868	167771	172304	132989	117211	176596	530728
57	DEPLETION	16397	-	-	-	*169	-	*349	*42	688	850	2098	863	11338
58	ADVERTISING	554039	1343	7072	11636	15635	22468	64548	43261	49091	30638	28102	55037	225208
59	PENSION, PROF SH, STOCK, ANNUITY	1021399	6540	*4013	14397	23638	49417	148237	109451	83165	47280	54545	110705	370011
60	EMPLOYEE BENEFIT PROGRAMS	717862	7329	8231	11914	27427	50152	122487	58129	66130	42148	36146	83189	204580
61	NET LOSS, NONCAPITAL ASSETS	34156	*48	*123	*1355	3233	561	5842	2997	4656	2990	1104	1883	9364
62	OTHER DEDUCTIONS	8959638	44690	264892	339238	461989	677268	1782692	804768	880373	552046	508939	780447	1862296
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5129174	18609	729	84733	96298	306127	908344	498792	512311	462052	302305	651235	1287639
64	CONST TAXABLE INC FRM REL FRN CORPS	126995	-	-	-	-	*1539	*2087	*567	2748	5894	5341	12620	96199
65	NET INCOME (LESS DEFICIT), TOTAL	5248821	18509	729	84733	96264	307628	909782	499104	514558	467731	307118	663342	1379323
66	NET INCOME, TOTAL	5712551	21536	53023	112356	173879	342917	1046595	540714	571013	484465	322897	663833	1379323
67	DEFICIT, TOTAL	463730	3027	52294	27623	77615	35289	136813	41610	56455	16734	15779	491	-
68	NET INCOME (LESS DEFICIT) F 1120S	129218	-	-5120	*14928	17469	21470	65384	*10685	7127	-2725	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	209770	*1339	10765	12758	12846	34000	44032	9587	15977	17687	8042	23662	19075
71	NET OPERATING LOSS DEDUCTION	158491	*423	10765	12524	12235	33006	38140	6796	13886	14017	4057	3410	9232
72	W.H.T. CORPORATION DEDUCTION	3559	-	-	-	-	-	-	*12	64	35	320	50	3078
73	OTHER	47720	*916	*-0	*234	*611	994	5892	2779	2027	3635	3665	20202	6765
74	INCOME SUBJECT TO TAX, TOTAL	5333785	20199	34347	82156	123954	287485	934119	521260	547959	466825	315060	640170	1360251
75	NET L-T CAP GN TAXED AT ALT RATE	86118	20	-	*234	*403	2624	13494	8809	4606	7893	2443	7085	38507
76	INCOME TAX (BEFORE CREDITS), TOTAL	2416473	10281	6496	16930	35119	105991	410262	241858	261707	222180	150802	306014	648833
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2404521	9399	6496	16851	34952	105389	408202	241275	258834	221529	150280	305581	645733
78	TAX FRM RECOMP PRIOR YR INV CR	11585	*882	*-0	*79	167	602	1983	570	2834	606	332	430	3100
79	TAX FRM RECOMP PRIOR YR WIN CR	*39	-	-	-	-	-	*-0	-	1	38	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	328	-	-	-	-	-	*77	*13	38	7	190	3	-
81	FOREIGN TAX CREDIT	173249	5	-	-	*-0	*1254	2070	521	3749	5499	6530	16634	136987
82	U.S. POSSESSIONS TAX CREDIT	8466	-	-0	-	20	133	1323	1371	1649	3970	-	-	-
83	INVESTMENT CREDIT	191408	581	1765	5714	8445	14705	32127	17110	17321	11689	11946	18226	51779
84	WORK INCENTIVE (WIN) CREDIT	945	-0	-	-	*34	*190	546	*12	32	41	7	47	36
85	NEW JOBS CREDIT	86062	*373	*1240	1494	5415	17704	31511	11486	8391	3836	1770	1515	1327
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	861257	*3039	*2513	*1749	11407	25348	77366	105582	59436	68720	43699	102437	359961
87	CORPORATION'S OWN STOCK	52967	-	-	-	-	*4541	*7843	*10766	6401	6398	11088	5930	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	2501239	5263	49135	88608	135827	191834	445673	210968	218188	163699	142025	213371	636648
89	TOTAL QUALIFIED INVESTMENT	2191853	5047	36016	76919	94303	169853	384471	193479	191773	144801	126302	187537	581352
90	TENTATIVE INVESTMENT CREDIT	221505	511	3248	7423	9365	16924	38502	19355	19215	14558	12781	18971	60652
91	INVESTMENT CREDIT CARRYOVER	58067	*236	1707	3347	7409	6310	13390	3711	6669	3021	306	2347	9614
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical

MAJOR GROUP 24

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	24671	270	10166	4326	3415	2553	2998	394	273	99	71	50	56
2	TOTAL ASSETS	114577828	-	372830	681687	1229312	1850214	6467642	2648323	4238532	3485755	5083830	7773327	80746376
3	CASH	4139998	-	43116	121294	186648	201371	587574	144703	251777	183003	188661	364768	1867083
4	NOTES AND ACCOUNTS RECEIVABLE	29334351	-	79332	151991	335686	457775	1603920	671572	1036653	890537	1292614	1802672	21011599
5	LESS: ALLOWANCE FOR BAD DEBTS	1241041	-	*675	*1749	2775	5075	33655	11439	20358	17996	30802	46458	1070059
6	INVENTORIES	28496094	-	65152	94598	221972	430106	2101352	918826	1391367	1054830	1571402	2230108	18416381
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3323941	-	-	-	*1956	*17900	18043	*9946	26137	35101	27680	64533	3122645
8	STATE AND LOCAL	263803	-	*215	*2291	*1683	-	*5645	*1252	16622	6637	7763	2750	218945
9	OTHER CURRENT ASSETS	7738537	-	8298	25023	41498	54385	231138	98514	157297	134881	246848	463240	6277415
10	LOANS TO STOCKHOLDERS	221177	-	8980	*5439	5962	17661	18043	8921	7765	114	9039	3402	135851
11	MORTGAGE AND REAL ESTATE LOANS	109256	-	*8433	-	*374	*4839	*4689	*12849	8462	813	3812	61757	3228
12	OTHER INVESTMENTS	15227327	-	*9276	33847	36434	81217	293471	130517	321807	378629	549265	977959	12414905
13	DEPRECIABLE ASSETS	47249239	-	316629	448979	772887	1079628	2867375	1113662	1658917	1258035	2003867	2913170	32816090
14	LESS: ACCUMULATED DEPRECIATION	23344492	-	174364	222219	421370	581886	1474573	545331	808303	575310	971716	1357876	16211544
15	DEPLETABLE ASSETS	249197	-	-	-	*-0	*5654	*1026	*905	4437	1818	7506	45547	182304
16	LESS: ACCUMULATED DEPLETION	30919	-	-	-	*-0	-	*40	-	1358	877	1249	4878	22517
17	LAND	877336	-	*3612	11384	15356	47103	109094	50976	67206	50061	51852	66693	403999
18	INTANGIBLE ASSETS (AMORTIZABLE)	464510	-	4430	2056	11499	17971	58574	15613	42755	53340	19443	28254	210575
19	LESS: ACCUMULATED AMORTIZATION	203393	-	3063	1155	2592	5036	14719	7753	16664	14248	7059	9663	121441
20	OTHER ASSETS	1702907	-	3459	9908	24094	26601	90685	34590	94013	46387	114904	167349	1090917
21	TOTAL LIABILITIES	114577828	-	372830	681687	1229312	1850214	6467642	2648323	4238532	3485755	5083830	7773327	80746376
22	ACCOUNTS PAYABLE	15627093	-	63468	78947	158382	247934	961130	379049	517549	377107	609462	755128	11478937
23	MORT, NOTES, AND BONDS UNDER 1 YR	7253343	-	30739	73328	144411	181604	734358	286584	314244	235911	317683	345046	4589435
24	OTHER CURRENT LIABILITIES	13579002	-	34104	62943	135939	218086	741102	339842	533023	461079	676035	1264714	9112135
25	LOANS FROM STOCKHOLDERS	3634745	-	85870	58564	40854	49215	86890	5205	37388	11720	13887	21287	3223865
26	MORT, NOTES, BONDS, 1 YR OR MORE	19360464	-	98891	126264	194956	305615	834307	370933	561877	469474	965542	1529921	13902684
27	OTHER LIABILITIES	3303283	-	11398	14671	25335	10265	165915	45125	124806	89610	92701	185747	2537710
28	CAPITAL STOCK	9737779	-	134794	83445	138222	156032	521382	255701	337491	281715	300932	362930	7165135
29	PAID-IN OR CAPITAL SURPLUS	11809165	-	-948	24856	61213	52934	257012	153950	377069	414157	762993	1356365	8349564
30	RETAINED EARNINGS, APPROPRIATED	341125	-	*21	*3510	-	*17670	50176	*7656	21476	17809	28523	6258	188026
31	RETAINED EARNINGS, UNAPPROPRIATED	30620285	-	-72929	188668	374103	659100	2234913	875853	1476621	1171270	1347194	2002345	20363147
32	LESS: COST OF TREASURY STOCK	688456	-	*12578	33509	44103	48241	119543	71575	63012	44097	31122	56414	164262
33	TOTAL RECEIPTS	124186319	829712	1038425	1371975	2507097	3422758	11124897	3860622	5910125	4520068	6258411	9405205	73937024
34	BUSINESS RECEIPTS	109684375	807849	1029151	1344624	2475930	3382771	10924701	3780390	5745590	4353990	5910857	8870516	61058006
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	242728	*32	-	*-0	*66	1308	1077	*624	1256	1649	2137	4578	230001
36	STATE AND LOCAL	34749	-	-	-	*99	*113	640	*151	1654	621	623	912	29936
37	OTHER INTEREST	1481771	8298	304	2419	6661	6952	25770	10730	23859	23717	34109	72210	1266742
38	RENTS	7498316	387	*2552	*1089	1791	4203	27898	12567	21623	26629	71636	99554	7223387
39	ROYALTIES	1590435	1936	-	-	*568	*857	12115	3780	13711	17354	22979	28127	1489008
40	NET S-T GAIN LESS NET L-T LOSS	4240	-	-	-	-	*209	*177	*24	509	238	612	247	2224
41	NET L-T GAIN LESS NET S-T LOSS	225195	89	*495	*2184	*666	2592	11690	4347	8041	7803	10829	81773	94686
42	NET GAIN, NONCAPITAL ASSETS	140466	*2409	2481	*12905	4263	7376	14306	2466	6678	2555	7480	24379	53168
43	DIVIDENDS, DOMESTIC CORPORATIONS	664482	*3491	-	*474	*398	1309	23952	11931	23974	25959	54839	83709	434446
44	DIVIDENDS, FOREIGN CORPORATIONS	1373180	217	-	-	*7	*-0	*285	*2259	2574	12268	30882	36366	1288322
45	OTHER RECEIPTS	1246382	5004	3442	8280	16648	15068	82286	31353	60656	47285	111428	102834	762098
46	TOTAL DEDUCTIONS	112857270	714436	1036561	1280087	2396102	3226847	10428172	3592408	5439478	4057687	5810944	8605939	66267609
47	COST OF SALES AND OPERATIONS	71437036	482573	634498	800535	1617076	2265967	7550029	2639414	3904710	2840898	3965520	5996565	38739251
48	COMPENSATION OF OFFICERS	1626155	7362	131589	130306	221076	211970	401449	80216	95255	47055	53482	65872	180523
49	REPAIRS	999027	11340	5929	8927	10242	13045	48807	11797	31730	23066	54012	68772	711360
50	BAD DEBTS	317807	1074	2589	2048	10372	8130	28926	9310	18119	9905	16444	20960	189930
51	RENT PAID ON BUSINESS PROPERTY	1207380	4104	25885	28781	31794	31418	62300	20832	38415	43370	68562	96559	755360
52	TAXES PAID	3597317	26188	37614	46146	82310	105222	304248	94183	153150	119879	168648	249876	2209853
53	INTEREST PAID	2570461	13220	12980	22025	29486	40886	133555	49599	73888	57780	108012	183171	1845859
54	CONTRIBUTIONS OR GIFTS	91825	659	*55	650	1124	1781	5557	2203	4729	4545	2558	3469	64495
55	AMORTIZATION	54649	*331	571	490	1902	798	1834	2569	1161	1107	2343	1165	40378
56	DEPRECIATION	4466723	16791	33088	42392	66243	85923	228294	85581	126167	102658	180540	255156	3243890
57	DEPLETION	53517	75	-	-	-	-	*369	*7	447	1161	300	1340	49818
58	ADVERTISING	847122	3433	5680	6926	11133	18550	78457	25770	49505	34717	55037	70379	487535
59	PENSION, PROF SH, STOCK, ANNUITY	1994781	12184	*2795	*6450	13980	37065	100807	32027	66214	49163	73426	119310	1481360
60	EMPLOYEE BENEFIT PROGRAMS	1455366	21693	6412	14176	18443	34882	81661	31398	51876	39065	69596	90556	995608
61	NET LOSS, NONCAPITAL ASSETS	22348	5	*1971	*6	*198	*132	3656	741	3075	841	1478	6061	4184
62	OTHER DEDUCTIONS	22115756	113404	134905	170229	280723	371078	1398223	506761	821037	682477	990986	1377728	15268205
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11329049	115276	1864	91888	110995	195911	696725	268214	470647	462381	447467	798266	7669415
64	CONST TAXABLE INC FRM REL FRN CORPS	1367472	187	-	-	-	-	*376	*1816	2560	12483	20720	27716	1301614
65	NET INCOME (LESS DEFICIT), TOTAL	12661772	115463	1864	91888	110896	195798	696461	269879	471553	474243	467564	825070	8941093
66	NET INCOME, TOTAL	13098594	123459	39147	121722	142047	218824	791042	308129	503957	488839	489749	850492	9021187
67	DEFICIT, TOTAL	436822	7996	37283	29834	31151	23026	94581	38250	32404	14596	22185	25422	80094
68	NET INCOME (LESS DEFICIT) F 1120S	107081	-	14233	16424	13621	*14688	40331	*7784	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	460251	*108639	*4012	*6297	2438	6245	43426	25461	25561	11705	39824	60471	126172
71	NET OPERATING LOSS DEDUCTION	372603	*108639	*4012	*5902	*2073	*5544	37813	23143	20446	7851	29784	34968	92428
72	W.H.T. CORPORATION DEDUCTION	18644	-	-	-	-	-	-	-	751	610	61	435	16787
73	OTHER	69004	-0	-	*395	*365	*701	5613	2318	4364	3244	9979	25068	16957
74	INCOME SUBJECT TO TAX, TOTAL	12517842	14821	18350	91133	121979	198112	697870	275360	479428	477135	450175	798358	8895121
75	NET L-T CAP GN TAXED AT ALT RATE	200981	88	-	-	*-0	1701	7772	2179	6167	7578	10062	71286	94148
76	INCOME TAX (BEFORE CREDITS), TOTAL	5896018	7545	3371	23921	36943	74300	307010	128542	227261	227085	214794	373205	4272041
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5865865	6668	3371	23141	36672	73774	305760	128164	226223	226629	213522	369916	4252025
78	TAX FRM RECOMP PRIOR YR INV CR	26380	*237	*-0	*780	271	526	1096	378	1018	362	1180	2243	18289
79	TAX FRM RECOMP PRIOR YR WIN CR	*11	-	-	-	-	*-0	-	-	-0	-	-	10	1
80	ADDITIONAL TAX FOR TAX PREF	3762	640	-	-	-	-	*154	*-0	20	94	92	1036	1726
81	FOREIGN TAX CREDIT	1624031	12	-	-	-	*57	1352	2531	4216	15789	30915	31629	1537530
82	U.S. POSSESSIONS TAX CREDIT	11061	-	-	-	217	114	633	2442	1080	6575	-	-	-
83	INVESTMENT CREDIT	374862	620	1574	3868	5040	9351	23649	8681	13193	9836	17486	23107	258457
84	WORK INCENTIVE (WIN) CREDIT	523	-	-	-	*33	*111	*42	*15	25	23	28	47	199
85	NEW JOBS CREDIT	64429	*96	*-0	5990	3188	10135	23877	6069	5739	3343	2368	1790	1834
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	3465551	*6833	*8972	*4094	11202	10995	48534	21583	43965	61278	69126	172000	3006969
87	CORPORATION'S OWN STOCK	91052	-	-	-	-	*1710	*1279	*525	2139	548	25515	9481	49855
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	4726309	10579	33980	80229	87867	133976	314890	124340	168403	132447	251599	334138	3053861
89	TOTAL QUALIFIED INVESTMENT	4105819	9784	18411	54653	68440	112690	268711	110251	149795	115020	217257	282607	2698200
90	TENTATIVE INVESTMENT CREDIT	413316	972	1640	5361	6957	11193	26836	11023	14993	11644	21847	28501	272349
91	INVESTMENT CREDIT CARRYOVER	154795	*21254	1360	2750	1382	3047	8113	4135	5675	8412	15280	15664	67723
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment

MAJOR GROUP 25

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13313	356	5060	2240	1790	1385	1744	314	200	88	58	41	37
2	TOTAL ASSETS	96099283	-	183833	380474	647537	1021757	3930097	2225594	3191439	3078096	3923680	6490248	71026528
3	CASH	4573886	-	11914	47609	75975	83067	290063	151551	197086	241762	271716	233867	2969274
4	NOTES AND ACCOUNTS RECEIVABLE	24817642	-	34578	125418	185121	343716	1143075	579747	818613	757082	968275	1477017	18385000
5	LESS: ALLOWANCE FOR BAD DEBTS	595698	-	*124	*2040	4011	8308	29485	10755	20252	16691	22667	28885	452480
6	INVENTORIES	18805538	-	63133	96488	197215	294945	1316271	697610	903060	837593	1120626	1533757	11744840
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	707269	-	-	-	*330	*2704	*17384	16015	27455	9536	31221	85793	516831
8	STATE AND LOCAL	94734	-	-	*158	-	*2405	*5139	*10786	1324	6736	29964	4313	33909
9	OTHER CURRENT ASSETS	9708411	-	5231	16501	25382	46995	162040	97462	145785	153541	129038	377004	8549432
10	LOANS TO STOCKHOLDERS	216050	-	*6502	*1326	*2845	18561	10312	5162	1617	2887	3391	15293	148154
11	MORTGAGE AND REAL ESTATE LOANS	155779	-	*4980	*2929	*1524	*19	*2317	*351	4372	20057	46890	48000	24340
12	OTHER INVESTMENTS	13635469	-	*1170	*7709	11682	40126	150801	138965	331441	305538	459328	944424	11244285
13	DEPRECIABLE ASSETS	35755076	-	60143	152540	234795	368836	1373389	800585	1169471	1120851	1382932	2808578	26282956
14	LESS: ACCUMULATED DEPRECIATION	16821530	-	25190	81427	119198	202465	660214	352061	526040	494973	665004	1352794	12342164
15	DEPLETABLE ASSETS	372299	-	-	-	-	-	*507	-	2682	4741	264	6275	357830
16	LESS: ACCUMULATED DEPLETION	151429	-	-	-	-	-	*225	-	36	19	-	1029	150120
17	LAND	710731	-	*3912	*1501	5800	13451	49633	36613	38895	46545	42230	87022	385129
18	INTANGIBLE ASSETS (AMORTIZABLE)	430520	-	9420	*378	14103	8848	48578	12209	24366	21906	33192	27405	230115
19	LESS: ACCUMULATED AMORTIZATION	142574	-	2684	*115	6888	2533	19075	4342	6165	6575	10245	10201	73751
20	OTHER ASSETS	3827110	-	10848	11499	22862	11390	69587	45696	77765	67579	102527	234409	3172948
21	TOTAL LIABILITIES	96099283	-	183833	380474	647537	1021757	3930097	2225594	3191439	3078096	3923680	6490248	71026528
22	ACCOUNTS PAYABLE	15056846	-	56248	88308	149840	226340	728042	274785	366082	310651	452232	644824	11759494
23	MORT, NOTES, AND BONDS UNDER 1 YR	6702636	-	15045	42802	73092	120742	473584	202522	338166	259308	285484	237891	4654000
24	OTHER CURRENT LIABILITIES	13142169	-	13476	40925	67330	131584	483061	269212	369258	321230	459541	777552	10209000
25	LOANS FROM STOCKHOLDERS	615693	-	33071	28704	55384	50312	79528	33499	31926	30963	8435	76990	186881
26	MORT, NOTES, BONDS, 1 YR OR MORE	15570131	-	*23102	56776	72492	158118	649932	244001	459503	444865	696129	995075	11770138
27	OTHER LIABILITIES	6621384	-	*1139	15114	9711	17214	67839	65302	56714	52258	52547	143353	6140193
28	CAPITAL STOCK	5350005	-	53397	33125	104387	93883	365097	169169	269993	153610	197939	451802	3457603
29	PAID-IN OR CAPITAL SURPLUS	12564162	-	*19553	26141	78180	106257	656402	313237	464115	456155	553984	887603	9002535
30	RETAINED EARNINGS, APPROPRIATED	329633	-	-	*1743	*2040	*209	36671	*2465	20611	57165	10943	1382	196404
31	RETAINED EARNINGS, UNAPPROPRIATED	21283431	-	-31031	58651	42357	137423	449308	680809	852862	1010436	1242484	2342228	14497904
32	LESS: COST OF TREASURY STOCK	1136807	-	*167	*11815	7276	20325	59367	29407	37791	18545	36038	68452	847624
33	TOTAL RECEIPTS	114307940	1100750	495324	892476	1437212	2227944	7470924	3508669	4643931	4334761	5341126	9382843	73471980
34	BUSINESS RECEIPTS	108913623	1074370	490931	871656	1424979	2189560	7335443	3412202	4507323	4210355	5185307	8977973	69233524
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	41069	-	*-0	*-0	*67	*231	570	654	1910	2579	2714	3280	29064
36	STATE AND LOCAL	158555	-	-	-	*68	*65	*292	470	493	908	2804	376	153079
37	OTHER INTEREST	994481	6626	*289	2718	1861	2685	13408	10150	19946	23186	25109	59092	829411
38	RENTS	705399	190	*483	*3325	*1235	3450	31102	15104	17660	7127	12258	18595	594870
39	ROYALTIES	395712	593	-	-	*544	*131	1836	3103	10364	7836	13181	46267	311857
40	NET S-T GAIN LESS NET L-T LOSS	3998	-	-	-	-	*19	*462	*180	39	32	214	1	3051
41	NET L-T GAIN LESS NET S-T LOSS	382530	25	*1162	*323	*2135	*1843	10956	2614	11285	2951	10190	70984	268062
42	NET GAIN, NONCAPITAL ASSETS	145118	*3805	-	*224	*375	*2242	3019	4744	8314	3718	2808	3482	112387
43	DIVIDENDS, DOMESTIC CORPORATIONS	742941	1771	-	*468	*68	*864	8832	12082	14476	21508	19771	56814	606287
44	DIVIDENDS, FOREIGN CORPORATIONS	707937	139	-	-	-	*65	*381	*498	3749	6966	10506	32014	653619
45	OTHER RECEIPTS	1116577	13231	2459	13762	5880	26789	64623	46868	48372	47595	56264	113965	676769
46	TOTAL DEDUCTIONS	106537732	1063576	513798	891819	1415182	2172851	7081328	3218452	4329057	4021188	4988048	8596008	68246425
47	COST OF SALES AND OPERATIONS	73764031	821793	346566	571097	963353	1520179	4981798	2329263	3104543	2949044	3536229	6074561	46565605
48	COMPENSATION OF OFFICERS	1007002	2153	38654	74389	88718	119306	242924	73640	67704	44337	45829	47798	161550
49	REPAIRS	584537	1640	1925	3558	3343	4493	21908	11651	20274	19283	26606	92041	377815
50	BAD DEBTS	327789	2306	*475	*1041	8786	10619	25457	7801	17592	14425	9242	14107	215938
51	RENT PAID ON BUSINESS PROPERTY	1030031	5420	11693	20549	20077	22865	60050	23087	34218	31356	48138	89164	663414
52	TAXES PAID	3076989	14754	12719	25621	38868	60122	200813	88192	114328	105045	138849	256614	2021064
53	INTEREST PAID	2172097	23699	3478	9436	14700	25082	91476	44516	61456	58420	79163	115479	1645192
54	CONTRIBUTIONS OR GIFTS	65758	*115	*-0	*79	280	652	3147	2214	1727	1651	3029	5607	47257
55	AMORTIZATION	21783	*274	*1687	*3	*710	599	6732	1110	1547	4643	791	816	2871
56	DEPRECIATION	3489948	11042	7071	16058	25928	30990	135677	75064	102517	97405	136769	230730	2620697
57	DEPLETION	144919	18	-	-	-	*38	*28	-	36	679	91	40828	103201
58	ADVERTISING	1461726	27470	9578	5196	15966	15485	80326	26416	56816	48144	78064	133961	964304
59	PENSION, PROF SH, STOCK, ANNUITY	1622762	4299	*167	*4933	7309	12426	47807	24741	30410	36167	50443	94782	1309278
60	EMPLOYEE BENEFIT PROGRAMS	1199884	3668	*1038	6540	7665	10554	39775	24055	29664	31321	44936	100785	899883
61	NET LOSS, NONCAPITAL ASSETS	49763	3	*179	-	*793	1083	2021	230	860	1548	515	36680	5851
62	OTHER DEDUCTIONS	16518713	144922	78568	153319	218686	338358	1141389	486472	685365	577720	789354	1262055	10642505
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7770208	37174	-18474	657	22030	55093	389596	290217	314874	313573	353078	786835	5225555
64	CONST TAXABLE INC FRM REL FRN CORPS	310136	128	-	-	-	-	*226	*2412	3766	6899	8584	32649	255472
65	NET INCOME (LESS DEFICIT), TOTAL	7921789	37302	-18474	657	21962	55028	389530	292159	318147	319564	358858	819108	5327948
66	NET INCOME, TOTAL	8477796	*59107	19946	34554	62327	97455	530870	312030	392487	370532	390232	856571	5351685
67	DEFICIT, TOTAL	556007	*21805	38420	33897	40365	42427	141340	19871	74340	50968	31374	37463	23737
68	NET INCOME (LESS DEFICIT) F 1120S	32655	*-3552	*-2801	*-76	*5991	*-5946	*34808	-	-	-	4231	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	462980	26	*785	*1412	*7680	8059	33383	29349	36092	13936	24660	23383	284215
71	NET OPERATING LOSS DEDUCTION	176336	-	*785	*1256	*7614	7790	32713	27491	33588	10881	23357	4394	26467
72	W.H.T. CORPORATION DEDUCTION	6141	-	-	-	-	-	-	-	5	196	1	85	5854
73	OTHER	280503	26	-	*156	*66	*269	670	1858	2499	2859	1302	18904	251894
74	INCOME SUBJECT TO TAX, TOTAL	7966303	*59082	14701	32471	48455	89402	462329	282693	357456	356646	361370	833189	5068509
75	NET L-T CAP GN TAXED AT ALT RATE	367322	-	-	-	-	*1235	8576	1065	8158	2538	8839	69987	266924
76	INCOME TAX (BEFORE CREDITS), TOTAL	3730561	28392	2765	7534	14769	32219	206391	132795	168675	170590	171808	388768	2405855
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	3703916	*28179	2765	7534	14603	31968	205454	132518	168366	169944	171341	386867	2384377
78	TAX FRM RECOMP PRIOR YR INV CR	20482	*213	-	*-0	*166	251	937	277	263	612	460	1627	15676
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	6163	-	-	-	-	-	-	-	46	34	7	274	5802
81	FOREIGN TAX CREDIT	704168	403	-	-	*68	-	*1157	2481	3121	8870	8091	36772	643205
82	U.S. POSSESSIONS TAX CREDIT	126742	1448	-	6	63	1208	7302	22166	25801	34303	16546	17899	-
83	INVESTMENT CREDIT	367848	855	*124	1095	2181	3548	12671	9498	9404	9725	13398	21796	283553
84	WORK INCENTIVE (WIN) CREDIT	1091	-	*124	-	*99	*31	*65	140	126	9	70	28	399
85	NEW JOBS CREDIT	57439	140	*992	*390	*4017	6651	21115	8361	6775	3014	2388	1444	2152
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1845037	*28044	*3667	*1255	*6336	3512	30567	15679	30055	28022	46984	147266	1503650
87	CORPORATION'S OWN STOCK	71094	-	-	-	-	-	*8764	*2028	5899	1601	15255	12101	25446
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	5843808	10402	7664	16607	30631	47688	203292	104420	138148	126613	169732	238203	4750408
89	TOTAL QUALIFIED INVESTMENT	5043658	9247	5458	11586	24080	40801	167638	86924	114779	107850	135829	211426	4128040
90	TENTATIVE INVESTMENT CREDIT	505908	925	369	1206	2379	4136	16785	8711	11532	10916	13639	21152	414158
91	INVESTMENT CREDIT CARRYOVER	139101	2427	*158	*258	2793	2096	10978	7703	8285	4251	9226	5898	85028
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MAJOR GROUP 26

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2318	*94	*496	*510	320	239	437	90	50	34	13	13	22
2	TOTAL ASSETS	102590127	-	*29543	*89217	117642	186642	976190	613362	747944	1179455	992369	2395291	95262472
3	CASH	2191184	-	*1111	*5894	*24180	9378	47108	34017	41102	50548	29723	64602	1883521
4	NOTES AND ACCOUNTS RECEIVABLE	47800894	-	*3829	*24382	*20946	59021	267598	139132	191182	321611	243427	482604	46047162
5	LESS: ALLOWANCE FOR BAD DEBTS	507222	-	-	*-0	*440	*1545	6089	2001	3020	5168	6795	15263	466901
6	INVENTORIES	16216058	-	*14623	*32657	*28601	79284	355451	221969	262350	374869	276438	581106	13988710
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2681662	-	-	-	*102	-	598	*2184	2	3	2300	102093	2574380
8	STATE AND LOCAL	311278	-	-	-	*238	-	*800	*4950	118	3938	-	1	301233
9	OTHER CURRENT ASSETS	2417616	-	*1748	*6156	*2673	5840	29274	18012	19915	48784	32953	224224	2028037
10	LOANS TO STOCKHOLDERS	108171	-	-	-	*578	*209	*1809	*504	675	5272	4396	374	94354
11	MORTGAGE AND REAL ESTATE LOANS	146563	-	-	-	-	-	-	*246	345	598	230	15	145129
12	OTHER INVESTMENTS	10561916	-	-	*228	*8113	*907	28303	17863	41449	83594	155377	268879	9957203
13	DEPRECIABLE ASSETS	39118463	-	*10577	*37337	50920	57887	420985	268929	277591	466068	413193	1087110	36027866
14	LESS: ACCUMULATED DEPRECIATION	22352771	-	*5615	*17755	22663	28701	204453	118483	121403	212740	191880	557227	20871851
15	DEPLETABLE ASSETS	*10158	-	-	-	-	-	-	*123	94	-	-	1974	7967
16	LESS: ACCUMULATED DEPLETION	3854	-	-	-	-	-	-	-	57	-	-	855	2942
17	LAND	772879	-	-	-	*2945	*1780	19544	6731	12917	19810	11672	24924	672556
18	INTANGIBLE ASSETS (AMORTIZABLE)	31805	-	*2488	*-0	*726	*76	*809	*4324	4317	1376	2109	2482	13098
19	LESS: ACCUMULATED AMORTIZATION	14610	-	*469	*-0	*297	*38	*383	*2392	1233	446	874	850	7628
20	OTHER ASSETS	3099937	-	*1251	*318	*1020	*2544	14836	17254	21600	21338	20100	129098	2870578
21	TOTAL LIABILITIES	102590127	-	*29543	*89217	117642	186642	976190	613362	747944	1179455	992369	2395291	95262472
22	ACCOUNTS PAYABLE	10207919	-	*2188	*17421	23989	54151	180454	91381	110802	134524	93503	294237	9205269
23	MORT, NOTES, AND BONDS UNDER 1 YR	21190210	-	*6321	*49083	*10291	14709	161977	59002	80154	84790	36166	186855	20500862
24	OTHER CURRENT LIABILITIES	9188639	-	*1394	*7819	10485	15690	83608	65393	88309	117394	110964	283348	8404235
25	LOANS FROM STOCKHOLDERS	441482	-	*23291	*1382	*957	*7959	15127	*9286	1373	80	6450	-	375577
26	MORT, NOTES, BONDS, 1 YR OR MORE	23409525	-	*4937	*26455	*13038	*25221	141370	85499	86031	209416	177228	368575	22271755
27	OTHER LIABILITIES	1970735	-	*123	*79	*921	*76	12022	15930	16812	21233	36795	71845	1794899
28	CAPITAL STOCK	3534093	-	*11085	*10726	13537	10662	85149	22346	56807	70870	113792	149860	2989259
29	PAID-IN OR CAPITAL SURPLUS	5855615	-	11	*1404	*3002	*15504	28880	53811	25354	79768	116236	273167	5258478
30	RETAINED EARNINGS, APPROPRIATED	738148	-	-	-	*8976	-	-	*2250	3050	64	-	38474	685334
31	RETAINED EARNINGS, UNAPPROPRIATED	26210273	-	*-18085	*-25152	*32446	43480	282269	211267	290663	466660	314161	749950	23862614
32	LESS: COST OF TREASURY STOCK	156512	-	*1722	-	-	*810	14666	2803	11411	5344	12926	21020	85810
33	TOTAL RECEIPTS	138077131	*227057	*76835	*264495	218322	411537	2124940	1210083	1429810	1995268	1446381	3489917	125182486
34	BUSINESS RECEIPTS	133156738	*220140	*76454	*263392	214496	398632	2091721	1196634	1408623	1959747	1416592	3409855	120500452
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	231881	-	-	-	-	-	*28	*69	43	720	106	52	230863
36	STATE AND LOCAL	17803	-	-	-	-	-	*46	*277	7	503	3	9	16958
37	OTHER INTEREST	1688312	*976	-	*86	*1258	*221	3299	1161	3842	7761	4303	18430	1646975
38	RENTS	371830	-	-	-	*1235	-	8888	1797	3325	1749	668	4544	349624
39	ROYALTIES	73597	63	-	-	-	*57	*224	*52	139	1099	3182	5233	63548
40	NET S-T GAIN LESS NET L-T LOSS	*182	-	-	-	-	-	-	*2	47	-	-	-	133
41	NET L-T GAIN LESS NET S-T LOSS	64272	268	*11	*312	*33	*76	1406	*1138	1013	809	1197	4354	53655
42	NET GAIN, NONCAPITAL ASSETS	82628	*94	*95	*78	-	*129	1652	1033	1204	1021	405	7144	69773
43	DIVIDENDS, DOMESTIC CORPORATIONS	432558	2294	-	-	*102	*-0	585	1478	1600	3061	8639	8652	406147
44	DIVIDENDS, FOREIGN CORPORATIONS	1193084	-	-	-	-	-	-	-	199	3463	3934	2827	1182661
45	OTHER RECEIPTS	764246	*3222	*275	*627	*1198	12422	17091	6442	9768	15335	7352	28817	661697
46	TOTAL DEDUCTIONS	127413037	*203396	*78550	*262346	208211	392244	2033895	1143857	1328791	1845003	1341219	3249297	115326228
47	COST OF SALES AND OPERATIONS	97478839	*162273	*53824	*186589	142153	301692	1567750	912787	1078123	1451212	960673	2298881	88362882
48	COMPENSATION OF OFFICERS	304667	*2280	*7991	*14096	*17476	18089	55050	17981	17490	17967	9405	24652	102190
49	REPAIRS	1448351	*673	*407	*2235	*698	*663	6866	6450	8851	19422	21995	56611	1323480
50	BAD DEBTS	215035	79	-	*1607	*-0	*1040	12692	994	2110	1626	2434	9769	182684
51	RENT PAID ON BUSINESS PROPERTY	660793	*1749	*1998	*6278	*1798	*2860	14984	5884	4531	12669	19780	33274	554988
52	TAXES PAID	3411547	*5060	*1534	*7388	6451	8047	49545	32125	31724	51086	42944	100731	3074912
53	INTEREST PAID	3021331	*652	*979	*2981	*2099	3482	25677	11149	15916	20519	14093	49074	2874710
54	CONTRIBUTIONS OR GIFTS	100082	*98	*3	*78	*66	*74	858	712	745	1727	718	2569	92434
55	AMORTIZATION	6316	*8	*34	*-0	-	*76	42	*537	120	99	66	995	4339
56	DEPRECIATION	4047580	*4440	*1959	*3781	4770	4629	35457	19754	20604	47458	29826	86115	3788787
57	DEPLETION	5139	-	-	-	-	-	-	-	421	-0	-	126	4592
58	ADVERTISING	815156	*552	*845	*1576	*865	2812	14998	5588	7782	8321	11616	32054	728147
59	PENSION, PROF SH, STOCK, ANNUITY	2907660	*2805	-	*286	*1023	*2465	11881	6454	11043	14611	24723	36433	2795936
60	EMPLOYEE BENEFIT PROGRAMS	3545089	*3497	*223	*3781	*540	*1610	11628	6851	8421	18881	22968	56060	3410629
61	NET LOSS, NONCAPITAL ASSETS	44480	*1342	-	-	*-0	*-0	*203	*131	39	121	375	75	42194
62	OTHER DEDUCTIONS	9400972	*17888	*8753	*31670	30272	44705	226264	116460	120871	179284	179603	461878	7983324
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10664094	*23661	*-1715	*2149	10111	19293	91045	66226	101019	150265	105162	240620	9856258
64	CONST TAXABLE INC FRM REL FRN CORPS	1080429	-	-	-	-	-	-	-	142	1862	5746	4068	1068611
65	NET INCOME (LESS DEFICIT), TOTAL	11726720	*23661	*-1715	*2149	10111	19293	90999	65949	101154	151624	110905	244679	10907911
66	NET INCOME, TOTAL	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	112395	250552	10963330
67	DEFICIT, TOTAL	129657	*5280	*3840	*10799	*5274	-	*19446	*10088	9422	2726	1490	5873	55419
68	NET INCOME (LESS DEFICIT) F 1120S	16166	*-5280	*1877	*2154	*2339	-	*12534	*2542	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81311	*4760	-	*1404	*68	*2878	7106	*2035	1652	3820	4325	1931	51332
71	NET OPERATING LOSS DEDUCTION	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	510	1397	8733
72	W.H.T. CORPORATION DEDUCTION	8551	-	-	-	-	-	-	-	69	776	19	-	7687
73	OTHER	40985	-0	-	-	*68	*-0	*75	*73	513	1014	3796	534	34912
74	INCOME SUBJECT TO TAX, TOTAL	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	108070	248673	10912145
75	NET L-T CAP GN TAXED AT ALT RATE	58159	268	-	-	-	*76	*1160	*1048	801	611	1197	4354	48644
76	INCOME TAX (BEFORE CREDITS), TOTAL	5632218	*11424	*-0	*1539	*3718	5814	39912	33021	51904	71869	51595	119337	5242085
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	51497	118418	5228816
78	TAX FRM RECOMP PRIOR YR INV CR	14984	14	-	-	*-0	*-0	324	64	191	106	98	919	13268
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	*35	-	-	-	-	-	*7	*15	13	-	-	-	-
81	FOREIGN TAX CREDIT	1228566	42	-	-	-	-	-	*1	205	2813	4821	3888	1216796
82	U.S. POSSESSIONS TAX CREDIT	7302	1535	-	-	-	-	503	1933	-	3331	-	-	-
83	INVESTMENT CREDIT	411810	299	*-0	*312	*368	565	3446	2028	2167	4613	4028	11216	382768
84	WORK INCENTIVE (WIN) CREDIT	3203	-	-	-	-	-	*15	*3	13	12	22	17	3121
85	NEW JOBS CREDIT	14043	51	-	*468	*898	*1433	3704	2096	1793	1205	724	594	1077
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2808355	*2792	-	-	*1683	*508	13494	4650	7292	15947	23862	42491	2695636
87	CORPORATION'S OWN STOCK	*5331	-	-	-	-	-	-	*180	680	2136	515	-	1820
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	5472618	*3922	*1194	*2370	9726	7145	45930	25107	26206	54296	157575	117225	5021922
89	TOTAL QUALIFIED INVESTMENT	3826151	*3223	-	*1817	*3813	5565	38397	22164	22355	48418	39540	104118	3536741
90	TENTATIVE INVESTMENT CREDIT	423611	*323	-	*78	*421	574	3837	2217	2236	4906	3953	10412	394654
91	INVESTMENT CREDIT CARRYOVER	76003	3	*-0	*234	*102	*228	1216	*618	219	384	299	2249	70451
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles

MAJOR GROUP 27

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3718	4	1651	795	368	306	405	82	39	15	19	12	22
2	TOTAL ASSETS	37738183	-	44467	155216	134506	193249	862466	532930	555480	503480	1247710	1798144	•31710535
3	CASH	2899130	-	12040	6272	*6290	15283	77029	34601	31424	41425	65827	123934	2485005
4	NOTES AND ACCOUNTS RECEIVABLE	6504750	-	*10021	*25442	15638	48656	145530	110034	134990	118374	306333	310706	5279026
5	LESS: ALLOWANCE FOR BAD DEBTS	124504	-	-	-	*465	*1017	3757	2793	1833	3999	6393	4390	99857
6	INVENTORIES	10065321	-	*6633	54403	59707	66270	289587	189714	176688	148644	363101	684924	8025650
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	123017	-	-	-	-	-	*18093	*2250	4913	-	10840	8753	78168
8	STATE AND LOCAL	*9176	-	-	-	-	-	*350	*105	15	-	3694	-	5012
9	OTHER CURRENT ASSETS	4003128	-	*401	*14295	9828	7757	48662	27554	27393	18387	58562	164806	3625483
10	LOANS TO STOCKHOLDERS	55989	-	-	*78	*895	*649	*4256	*4183	775	30	5409	351	39363
11	MORTGAGE AND REAL ESTATE LOANS	*486207	-	-	-	-	-	*1030	*105	1063	-	1651	-	482158
12	OTHER INVESTMENTS	4414992	-	*3578	*4836	*4059	*8371	48620	17217	28321	28956	55214	140650	4075170
13	DEPRECIABLE ASSETS	16045161	-	38407	66441	52185	93083	405398	240885	234828	211382	465364	571027	13666161
14	LESS: ACCUMULATED DEPRECIATION	8943249	-	31602	19394	20622	53888	206851	108256	107440	90128	193963	264331	7846774
15	DEPLETABLE ASSETS	*103732	-	-	-	-	-	-	*108	-	-	51100	-	52524
16	LESS: ACCUMULATED DEPLETION	14619	-	-	-	-	-	-	-	-	-	3407	-	11212
17	LAND	567839	-	-	*1404	*3826	*4363	22717	12112	13022	5547	30330	23387	451131
18	INTANGIBLE ASSETS (AMORTIZABLE)	69525	-	*352	*116	*2131	*1237	7546	*4056	230	604	7417	8410	37426
19	LESS: ACCUMULATED AMORTIZATION	25993	-	*115	*7	*1171	*463	4250	*2964	118	224	1847	1743	13091
20	OTHER ASSETS	1498581	-	*4752	*1330	*2205	2948	8506	4019	11209	24482	28278	31660	1379192
21	TOTAL LIABILITIES	37738183	-	44467	155216	134506	193249	862466	532930	555480	503480	1247710	1798144	31710535
22	ACCOUNTS PAYABLE	7190540	-	*19493	29372	30979	32060	148773	76599	113184	70583	153991	316272	6199234
23	MORT, NOTES, AND BONDS UNDER 1 YR	1269287	-	*11670	*6239	34935	30586	98211	56622	55212	41711	160321	51198	722582
24	OTHER CURRENT LIABILITIES	6987509	-	*3491	17327	12938	21233	70822	55564	71127	49277	163061	324182	6198487
25	LOANS FROM STOCKHOLDERS	192953	-	*23052	*34462	*3619	*1716	31195	*6167	706	142	4184	18816	68894
26	MORT, NOTES, BONDS, 1 YR OR MORE	5947759	-	*1674	*30644	*31197	55272	111565	77632	89930	82682	257607	224527	4985009
27	OTHER LIABILITIES	1822929	-	*267	*4505	*134	*1245	5766	12382	17525	9609	87407	85216	1598873
28	CAPITAL STOCK	2440369	-	23691	20638	7432	17364	55185	36432	23763	48285	62345	123467	2021767
29	PAID-IN OR CAPITAL SURPLUS	3080593	-	*1230	*10438	*27408	*5127	39290	29470	31421	42442	147638	249090	2497039
30	RETAINED EARNINGS, APPROPRIATED	332144	-	*4108	-	-	-	*38743	*3090	-	677	2	2769	282755
31	RETAINED EARNINGS, UNAPPROPRIATED	8787672	-	-44209	5803	-12357	50128	287851	185642	158056	164197	216288	409112	7367161
32	LESS: COST OF TREASURY STOCK	313572	-	-	*4212	*1779	*21482	24935	*6670	5444	6125	5134	6505	231286
33	TOTAL RECEIPTS	49147971	54047	153955	372756	358026	543679	1805256	1026103	999140	889722	1616488	3531572	37797227
34	BUSINESS RECEIPTS	46660800	53140	153916	365373	354703	532048	1776926	1002047	976634	871921	1564527	3478319	35531246
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16035	-	-	-	-	*52	*389	*111	82	345	783	583	13690
36	STATE AND LOCAL	5328	-	-	-	-	-	*107	*10	51	-	211	-	4949
37	OTHER INTEREST	363898	843	*3	*186	*693	933	4798	2416	2150	2990	10432	11559	326895
38	RENTS	169794	-	-	-	*747	*108	6244	885	3955	638	14322	3367	139528
39	ROYALTIES	86186	-	-	*390	-	-	*-0	*194	779	652	1192	317	82662
40	NET S-T GAIN LESS NET L-T LOSS	*117	-	-	-	-	-	*90	-	-	16	-	-	11
41	NET L-T GAIN LESS NET S-T LOSS	114991	-	-	*78	*-0	*19	2188	460	1178	2857	2316	1715	104180
42	NET GAIN, NONCAPITAL ASSETS	31738	-	-	-	*429	*51	2980	688	672	653	2927	411	22927
43	DIVIDENDS, DOMESTIC CORPORATIONS	465782	-	-	*234	-	-	*1415	3808	2951	2428	3645	13808	437493
44	DIVIDENDS, FOREIGN CORPORATIONS	82111	-	-	-	-	-	-	2449	198	-	1252	91	78121
45	OTHER RECEIPTS	1151191	64	*36	*6495	*1454	10468	10119	13035	10490	7222	14881	21402	1055525
46	TOTAL DEDUCTIONS	47872300	59615	156237	378616	364738	532486	1736491	961215	953268	837249	1508526	3348035	37035824
47	COST OF SALES AND OPERATIONS	35219568	45167	109699	277224	283043	425285	1354578	744549	751218	656631	1159197	2788559	26624418
48	COMPENSATION OF OFFICERS	288078	213	*13215	*26397	17193	15307	49008	18132	12790	9073	18773	12450	95527
49	REPAIRS	433482	70	*289	*1484	*2037	2152	9396	3781	7202	2190	9749	25170	369962
50	BAD DEBTS	47955	271	*80	*318	*632	*619	2793	2153	1329	2018	3323	3377	31042
51	RENT PAID ON BUSINESS PROPERTY	386576	587	*4726	*5957	*2851	*4049	10800	4943	6124	5638	15905	33675	291321
52	TAXES PAID	1419742	843	5113	10710	9235	13427	48369	24971	25256	20465	41987	89034	1130332
53	INTEREST PAID	684760	3217	*2956	5035	5422	7111	21165	12615	12383	10135	32210	23318	549192
54	CONTRIBUTIONS OR GIFTS	18887	-0	*25	*234	*33	*32	725	569	432	335	979	1228	14295
55	AMORTIZATION	5402	18	*34	*7	*303	*32	107	*489	59	82	357	757	3157
56	DEPRECIATION	1200136	1073	*1165	6111	5694	7801	34066	16663	18682	14633	36945	40664	1016639
57	DEPLETION	24907	-	-	-	-	-	-	-	181	7	1	1	24717
58	ADVERTISING	216726	1876	*1922	*2316	3936	3013	11842	8299	6288	4270	12135	26034	134795
59	PENSION, PROF SH, STOCK, ANNUITY	1187889	-0	-	*1560	-	*1053	10758	5080	6303	8606	17022	42432	1095075
60	EMPLOYEE BENEFIT PROGRAMS	673885	75	*66	*1428	*620	*1461	9587	4170	7488	6932	11239	40358	590461
61	NET LOSS, NONCAPITAL ASSETS	26512	-0	-	*131	-	-	*6164	*78	363	-	64	322	19390
62	OTHER DEDUCTIONS	6037795	6205	16947	39703	33739	51144	167133	114723	97170	96234	148640	220656	5045501
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1275671	-5568	-2282	-5860	-6712	11193	68765	64888	45872	52473	107962	183537	761403
64	CONST TAXABLE INC FRM REL FRN CORPS	119452	-	-	-	-	-	-	2103	6	-	2628	70	114645
65	NET INCOME (LESS DEFICIT), TOTAL	1389795	-5568	-2282	-5860	-6712	11193	68658	66981	45827	52473	110379	183607	871099
66	NET INCOME, TOTAL	2021643	65	*4349	*7534	*8128	12941	95347	77224	60769	60751	117764	191229	1385542
67	DEFICIT, TOTAL	631848	5633	*6631	*13394	*14840	*1748	26689	*10243	14942	8278	7385	7622	514443
68	NET INCOME (LESS DEFICIT) F 1120S	-30031	-	*-1732	*-3690	*-1842	-	*739	-	-	-	-	-	-23506
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	149497	63	*-0	*234	-	*1768	5829	*516	478	2929	4279	11720	121681
71	NET OPERATING LOSS DEDUCTION	123525	63	*-0	-	-	*1768	*5432	387	274	2785	2247	6125	104444
72	W.H.T. CORPORATION DEDUCTION	744	-	-	-	-	-	-	-	-	-	-	-	744
73	OTHER	25228	-	-	*234	-	-	*397	*129	204	144	2032	5595	16493
74	INCOME SUBJECT TO TAX, TOTAL	1870011	2	*2795	*7300	*8060	11173	87821	76813	60292	57821	113485	179511	1264938
75	NET L-T CAP GN TAXED AT ALT RATE	70076	-	-	-	-	*19	*1038	*222	1169	1124	434	1715	64355
76	INCOME TAX (BEFORE CREDITS), TOTAL	879107	-0	*501	*1462	*1772	3352	39655	36208	28387	27516	54333	85847	600074
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	873182	-0	*501	*1462	*1706	3352	39078	36101	28318	27381	54164	85735	595384
78	TAX FRM RECOMP PRIOR YR INV CR	5536	-	-	-	*66	-	577	104	69	134	169	112	4305
79	TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	-	-	-	-	3
80	ADDITIONAL TAX FOR TAX PREF	*386	-	-	-	-	-	-	*3	-	1	-	-	382
81	FOREIGN TAX CREDIT	88958	-	-	*78	-	-	*88	*2149	340	21	2762	210	83310
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	88221	-0	*-0	*146	*401	516	2956	2010	2388	2391	5701	3141	68571
84	WORK INCENTIVE (WIN) CREDIT	434	-	-	-	-	*165	*12	-	11	7	2	13	224
85	NEW JOBS CREDIT	10964	-	*167	-	*136	*608	5123	*1655	865	688	577	450	695
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	549686	-	-	*2106	-	*254	6927	6584	2571	6439	12860	27722	484223
87	CORPORATION'S OWN STOCK	141239	-	-	-	-	-	-	70	970	2000	4912	19240	114047
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1318596	368	*1136	*5967	*9176	7426	38253	21304	27679	31969	73862	47140	1054316
89	TOTAL QUALIFIED INVESTMENT	1156231	250	*334	*2582	*8446	6059	29993	18291	24534	28954	68625	36815	931348
90	TENTATIVE INVESTMENT CREDIT	112968	25	*-0	*302	*771	623	2989	1831	2456	2895	6862	3682	90532
91	INVESTMENT CREDIT CARRYOVER	99201	1307	-	-	*203	*194	1452	*960	633	1167	2756	-	90529
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR GROUP 28

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5674	*31	2025	1321	880	570	631	71	73	24	24	14	10
2	TOTAL ASSETS	19271009	-	71137	229505	311398	397639	1451966	513965	1106249	823038	1709426	2467819	10188867
3	CASH	561842	-	18479	31638	30074	24539	111083	21748	51376	47839	37795	106395	80876
4	NOTES AND ACCOUNTS RECEIVABLE	4688526	-	*11414	51891	89488	111845	418137	117615	277126	238840	442388	682507	2247275
5	LESS: ALLOWANCE FOR BAD DEBTS	85843	-	*332	*-0	*1907	1323	9567	3174	7719	6240	9770	10840	34971
6	INVENTORIES	4933002	-	*8869	66315	97118	106879	483960	186104	307495	241792	499195	761160	2174115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	385031	-	-	-	-	*1672	*7304	*2386	411	250	1146	21904	349958
8	STATE AND LOCAL	304986	-	-	-	-	*4387	*5546	*2562	1560	-	21	-	290910
9	OTHER CURRENT ASSETS	894864	-	*1149	6142	5081	9617	48851	13855	59179	40355	64472	175010	471153
10	LOANS TO STOCKHOLDERS	111533	-	*3521	*4137	*4359	*1363	*2951	*10163	469	-	3421	25	81124
11	MORTGAGE AND REAL ESTATE LOANS	28384	-	-	-	*1089	*684	*508	-	11	5	25912	88	87
12	OTHER INVESTMENTS	1544478	-	-	*21477	*8800	12690	56337	21245	144173	45163	231159	175889	827545
13	DEPRECIABLE ASSETS	9780825	-	35615	80235	122950	170116	503642	187960	348377	270276	586886	853688	6621080
14	LESS: ACCUMULATED DEPRECIATION	4590940	-	13789	34283	77749	75025	230569	73420	134171	107310	263380	436901	3144343
15	DEPLETABLE ASSETS	8255	-	-	-	-	-	-	-	426	6929	-	399	501
16	LESS: ACCUMULATED DEPLETION	3607	-	-	-	-	-	-	-	426	2914	-	103	164
17	LAND	263874	-	*515	*1248	*8461	7918	20579	4774	14579	14596	25679	20128	145397
18	INTANGIBLE ASSETS (AMORTIZABLE)	144372	-	*7737	*78	*3295	7577	20842	6602	9958	13085	30185	5057	39956
19	LESS: ACCUMULATED AMORTIZATION	42794	-	*2926	*78	*403	1697	6423	1421	3748	2457	6922	2638	14081
20	OTHER ASSETS	344221	-	*885	*705	20742	16397	18785	16966	37173	22829	41239	116051	52449
21	TOTAL LIABILITIES	19271009	-	71137	229505	311398	397639	1451966	513965	1106249	823038	1709426	2467819	10188867
22	ACCOUNTS PAYABLE	1866374	-	*6595	45987	59917	72073	198412	66428	90173	79624	136775	290037	820353
23	MORT, NOTES, AND BONDS UNDER 1 YR	893754	-	*1381	*5635	22261	49629	192017	55234	53212	67402	105340	209015	132628
24	OTHER CURRENT LIABILITIES	2462635	-	*2417	20364	23581	36322	162511	70120	139321	102385	188066	328141	1389407
25	LOANS FROM STOCKHOLDERS	209137	-	*11893	*13441	*6773	17174	28455	*16594	4439	-	11593	8402	90373
26	MORT, NOTES, BONDS, 1 YR OR MORE	2258978	-	*6183	*36398	38178	33978	220503	68333	162650	122408	343805	430391	796151
27	OTHER LIABILITIES	294181	-	*437	*5551	*20348	17871	57741	15657	39985	23153	24953	23238	65247
28	CAPITAL STOCK	1534538	-	32320	27224	97569	42132	175412	22546	52939	55728	89594	136982	802092
29	PAID-IN OR CAPITAL SURPLUS	2226647	-	*5535	*8407	53219	30420	183252	55913	162961	124343	246628	308192	1047777
30	RETAINED EARNINGS, APPROPRIATED	118892	-	-	*2964	-	*1957	*1428	*19311	4571	-	337	7471	80853
31	RETAINED EARNINGS, UNAPPROPRIATED	7504290	-	4708	65507	-7902	100644	250920	128809	403827	262518	584234	731031	4979994
32	LESS: COST OF TREASURY STOCK	98417	-	*332	*1973	*2546	*4561	18685	*4980	7829	14523	21899	5081	16008
33	TOTAL RECEIPTS	27037134	*50888	139109	530478	599507	765393	2481787	708055	1396207	1192008	2124477	3458380	13590845
34	BUSINESS RECEIPTS	25707217	*45596	128601	525237	596161	746887	2426197	688307	1347364	1163325	2027308	3359669	12652565
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21495	10	-	-	-	-	*578	82	83	85	254	2426	17977
36	STATE AND LOCAL	7395	-	-	-	-	*193	*155	*102	405	7	2	79	6452
37	OTHER INTEREST	106353	*713	*263	*1789	1242	1349	4208	1094	5652	5319	18569	14825	51330
38	RENTS	41148	*7	*874	*390	*-0	*417	4536	*3975	6627	551	6289	6222	11260
39	ROYALTIES	131816	-	-	-	*8	*-0	*909	*3136	1479	1078	23716	12867	88623
40	NET S-T GAIN LESS NET L-T LOSS	368	-	-	-	-	-	-	-	1	-	45	203	119
41	NET L-T GAIN LESS NET S-T LOSS	38134	13	*4836	-	*132	*326	1102	*129	1997	1832	1803	9078	16886
42	NET GAIN, NONCAPITAL ASSETS	17338	1	*1736	*235	*-0	*714	663	*68	581	163	2830	1653	8694
43	DIVIDENDS, DOMESTIC CORPORATIONS	206070	550	-	*234	*-0	*57	4261	*2255	8401	7629	15648	20421	146614
44	DIVIDENDS, FOREIGN CORPORATIONS	240003	-	-	-	-	-	*4436	*954	1433	2754	5631	8386	216409
45	OTHER RECEIPTS	519797	*3998	*2799	2593	1964	15450	34742	7953	22184	9265	22382	22551	373916
46	TOTAL DEDUCTIONS	24420918	*46061	129433	508392	591199	738263	2318307	660531	1209237	1076294	1986593	3232365	11924243
47	COST OF SALES AND OPERATIONS	15204537	*26741	59907	350262	372541	448656	1486281	417818	755221	678645	1368850	2269966	6969649
48	COMPENSATION OF OFFICERS	360648	*986	*21851	38643	37089	42626	89265	18432	23357	16091	16700	20855	34753
49	REPAIRS	389730	38	*1902	2655	1997	2381	6786	3139	4903	3588	9462	22698	330181
50	BAD DEBTS	56027	*131	*1362	*78	1709	1167	16524	2142	3755	4812	4872	5439	14036
51	RENT PAID ON BUSINESS PROPERTY	276307	*421	*5772	12684	9834	11209	23583	7334	11839	11321	23220	35058	124032
52	TAXES PAID	735765	*2137	5404	14798	27156	23192	73051	19424	40841	30357	58651	80224	360530
53	INTEREST PAID	273603	*563	*1084	4539	5949	9160	36559	11950	17837	14686	45112	46799	79365
54	CONTRIBUTIONS OR GIFTS	24014	*26	*53	*-0	*136	241	861	602	1165	690	1998	2935	15307
55	AMORTIZATION	10061	3	*135	*-0	*2145	*19	1666	*491	452	358	1674	246	2872
56	DEPRECIATION	791620	*1748	4047	8300	11908	17358	42939	14475	30781	21824	45746	73294	519200
57	DEPLETION	*1004	-	-	-	-	*8	-	-	-	-	-	81	915
58	ADVERTISING	593234	*401	*1041	3344	8813	7649	38029	11527	18776	20522	28975	61627	392530
59	PENSION, PROF SH, STOCK, ANNUITY	443814	514	*223	*6963	*1980	6714	19272	5511	12772	8166	20877	45841	314981
60	EMPLOYEE BENEFIT PROGRAMS	252051	*512	*668	*3991	3313	5679	20026	6067	13408	10121	14130	43424	130712
61	NET LOSS, NONCAPITAL ASSETS	2804	-	*103	-	*33	*240	*1057	*210	139	158	523	227	114
62	OTHER DEDUCTIONS	5005699	*11840	25881	62135	106596	161964	462408	141409	273991	254955	345803	523651	2635066
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2616216	*4827	9676	22086	8308	27130	163480	47524	186970	115714	137884	226015	1666602
64	CONST TAXABLE INC FRM REL FRN CORPS	138710	-	-	-	-	-	*4959	*588	2417	3390	4592	10035	112729
65	NET INCOME (LESS DEFICIT), TOTAL	2747531	*4827	9676	22086	8308	26937	168284	48010	188982	119097	142474	235971	1772879
66	NET INCOME, TOTAL	2881757	*10314	*12850	23429	26410	46426	209158	58158	194586	128030	154222	243592	1774582
67	DEFICIT, TOTAL	134226	*5487	*3174	*1343	*18102	*19489	40874	*10148	5604	8933	11748	7621	1703
68	NET INCOME (LESS DEFICIT) F 1120S	16273	-	*5500	-	*-1954	*7418	*5309	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	71119	-	*3480	*2821	*3400	*937	19135	*30	5455	4090	6993	4364	20414
71	NET OPERATING LOSS DEDUCTION	58800	-	*3480	*2665	*3400	*899	19088	*30	5359	2524	5189	3872	12294
72	W.H.T. CORPORATION DEDUCTION	3966	-	-	-	-	-	-	-	-	200	-	133	3633
73	OTHER	8353	-	-	*156	*-0	*38	*47	-	96	1366	1804	359	4487
74	INCOME SUBJECT TO TAX, TOTAL	2791670	*10315	*3199	20530	23010	38071	184706	58128	189138	123937	147230	239239	1754167
75	NET L-T CAP GN TAXED AT ALT RATE	29288	13	-	-	-	*57	*551	*129	1366	1832	1433	9078	14829
76	INCOME TAX (BEFORE CREDITS), TOTAL	1315307	*5067	*681	4253	6501	13889	83493	27143	89977	58959	70349	113474	841521
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1311544	*4829	*681	4253	6501	13639	83335	27096	89886	58903	70170	113028	839223
78	TAX FRM RECOMP PRIOR YR INV CR	3535	*238	-	*-0	*-0	*250	158	47	91	56	179	221	2295
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	228	-	-	-	-	-	-	-	-	-	-	225	3
81	FOREIGN TAX CREDIT	202475	-	-	-	-	-	*3841	*771	1984	3380	5676	10914	175909
82	U.S. POSSESSIONS TAX CREDIT	35951	903	-	54	212	-	3754	404	20928	9696	-	-	-
83	INVESTMENT CREDIT	80284	132	*-0	694	829	1727	4122	1825	3485	3036	4458	5610	54366
84	WORK INCENTIVE (WIN) CREDIT	213	-	-	-	-	-	*47	*15	7	4	16	47	77
85	NEW JOBS CREDIT	18623	35	-	*390	*2515	3553	4988	1965	1938	1200	728	794	517
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	600374	-	*2877	-	*1353	*5114	11082	2129	6764	10151	28929	48031	483944
87	CORPORATION'S OWN STOCK	29693	-	-	-	-	-	*5299	*315	-	2915	4150	17014	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	917836	2392	*396	15012	15490	23263	58574	21817	48917	32276	58396	82356	558947
89	TOTAL QUALIFIED INVESTMENT	817473	1315	*103	13325	10789	18609	48848	19567	39797	28377	52273	69514	514956
90	TENTATIVE INVESTMENT CREDIT	85539	133	*-0	1241	1062	1796	4859	1961	3976	2850	5228	7008	55425
91	INVESTMENT CREDIT CARRYOVER	15867	*171	*-0	*630	*1110	*653	2435	11	1221	626	3406	3828	1776
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 29

Manufacturing: manufacturing not allocable

Miscellaneous and manufacturing

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13621	851	5798	2730	1722	1062	1130	161	107	***	20	***	6
2	TOTAL ASSETS	15119601	-	209878	437298	622510	748676	2564976	1088030	1631584	***	1467862	***	4300967
3	CASH	784217	-	28038	52790	45926	58802	166943	64194	103288	***	45251	***	118586
4	NOTES AND ACCOUNTS RECEIVABLE	3980166	-	59995	104217	194841	204820	750605	294597	418548	***	407597	***	1015853
5	LESS: ALLOWANCE FOR BAD DEBTS	119486	-	*1305	*1217	2869	4287	17938	7350	15709	***	14543	***	29211
6	INVENTORIES	4259839	-	52848	143628	160610	227021	875760	373432	503173	***	419041	***	1053685
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	141371	-	*-0	*7681	*474	*3800	*23021	*3360	19636	***	81571	***	78
8	STATE AND LOCAL	30591	-	-	-	-	-	*15117	*975	10015	***	50	***	-
9	OTHER CURRENT ASSETS	554267	-	5658	9097	30430	23779	83233	49375	58635	***	45874	***	104633
10	LOANS TO STOCKHOLDERS	42365	-	-	*6535	6141	*1777	7797	*2149	997	***	718	***	4824
11	MORTGAGE AND REAL ESTATE LOANS	10118	-	*-0	*-0	*59	*2527	*1141	*4447	49	***	-	***	-
12	OTHER INVESTMENTS	1623940	-	*5175	*6163	21587	31621	77909	57860	95757	***	148883	***	878719
13	DEPRECIABLE ASSETS	5465608	-	86757	162581	277688	314271	976852	412613	610318	***	473067	***	1463056
14	LESS: ACCUMULATED DEPRECIATION	2516206	-	44412	80650	138196	147344	487724	197884	263396	***	206076	***	633295
15	DEPLETABLE ASSETS	*17625	-	-	-	-	*5413	*6	-	3032	***	-	***	9174
16	LESS: ACCUMULATED DEPLETION	*3867	-	-	-	-	*3547	*6	-	314	***	-	***	-
17	LAND	216171	-	*782	*5367	13279	14679	45750	19386	25777	***	12617	***	59633
18	INTANGIBLE ASSETS (AMORTIZABLE)	169567	-	13534	*1182	*3399	3010	12367	5085	9792	***	4921	***	51846
19	LESS: ACCUMULATED AMORTIZATION	44499	-	2970	*321	*169	997	4669	778	2717	***	1586	***	10746
20	OTHER ASSETS	507814	-	5778	20245	9310	13331	38812	6569	54703	***	50477	***	194132
21	TOTAL LIABILITIES	15119501	-	209878	437298	622510	748676	2564976	1088030	1631584	***	1467862	***	4300967
22	ACCOUNTS PAYABLE	2179414	-	79128	89441	113613	135740	485896	159650	171248	***	239151	***	542456
23	MORT, NOTES, AND BONDS UNDER 1 YR	1373457	-	27790	49862	73519	81650	387459	124069	157200	***	220367	***	102439
24	OTHER CURRENT LIABILITIES	1388788	-	22300	34466	45197	57405	234909	118851	157687	***	115104	***	333183
25	LOANS FROM STOCKHOLDERS	269387	-	34731	33863	24149	40625	56570	19741	6885	***	273	***	44671
26	MORT, NOTES, BONDS, 1 YR OR MORE	2780944	-	56159	71324	118284	89224	325695	148718	300168	***	248480	***	1000402
27	OTHER LIABILITIES	396243	-	4489	12720	5330	12826	34386	9642	59729	***	25646	***	115377
28	CAPITAL STOCK	1211080	-	62351	62130	67473	81839	259098	105350	127741	***	108235	***	221877
29	PAID-IN OR CAPITAL SURPLUS	1870877	-	*472	*15542	15223	121264	304025	60766	132261	***	248828	***	754693
30	RETAINED EARNINGS, APPROPRIATED	54134	-	*-0	*7009	*7140	*7600	*18245	-	9722	***	3871	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3816241	-	-35711	75333	160760	142140	500732	364473	533113	***	263483	***	1205631
32	LESS: COST OF TREASURY STOCK	220964	-	*41831	*14392	*8178	21637	42039	23230	24170	***	5576	***	19762
33	TOTAL RECEIPTS	24708651	270682	601745	965770	1424424	1571229	5057645	1868305	2392060	***	1862719	***	6020434
34	BUSINESS RECEIPTS	24083615	259991	577573	960175	1399125	1549870	4989766	1836646	2345264	***	1800605	***	5801560
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3756	-	-	*445	*34	-	*568	*438	716	***	153	***	1021
36	STATE AND LOCAL	6337	138	-	-	-	-	*334	*4785	640	***	-	***	2
37	OTHER INTEREST	117375	*614	1275	1139	2642	2481	6570	5156	7783	***	5051	***	64993
38	RENTS	40930	*290	*501	*1165	*1471	*1068	11207	3658	3030	***	2143	***	7525
39	ROYALTIES	49675	9	-	-	*302	*2082	*1348	*894	3505	***	4913	***	12870
40	NET S-T GAIN LESS NET L-T LOSS	*157	9	-	-	-	*-0	*84	*64	-	***	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS	67420	*5943	*12572	*78	*5780	*931	2339	847	3176	***	25622	***	9198
42	NET GAIN, NONCAPITAL ASSETS	20064	*68	*501	*938	*1181	*678	3237	642	906	***	9266	***	2001
43	DIVIDENDS, DOMESTIC CORPORATIONS	72547	*566	*722	-	*20	*266	3414	1378	4077	***	782	***	50715
44	DIVIDENDS, FOREIGN CORPORATIONS	45723	-	-	-	-	-	*46	*458	1710	***	2106	***	16997
45	OTHER RECEIPTS	201052	*3054	8601	1830	13869	13853	38732	13339	21253	***	12078	***	53552
46	TOTAL DEDUCTIONS	23454445	264547	594579	973180	1370562	1499997	4840543	1754931	2238025	***	1760029	***	5640856
47	COST OF SALES AND OPERATIONS	16460909	216319	370915	640259	960716	1036366	3446085	1312895	1575481	***	1218024	***	4026706
48	COMPENSATION OF OFFICERS	626859	*1555	50990	98505	80773	81321	167226	34678	36911	***	18958	***	28248
49	REPAIRS	136349	*207	2492	4348	4352	4889	14978	4153	12741	***	8025	***	65441
50	BAD DEBTS	75551	*85	*1998	2786	3697	7815	11741	6420	9125	***	7451	***	11878
51	RENT PAID ON BUSINESS PROPERTY	248068	*1291	15424	17772	21614	14340	42572	11011	17309	***	19412	***	56906
52	TAXES PAID	659953	*7398	24625	24583	39945	51052	127147	42056	60282	***	45562	***	161276
53	INTEREST PAID	424415	*5472	7076	13598	14694	16737	73044	23074	41450	***	39044	***	130634
54	CONTRIBUTIONS OR GIFTS	14210	*9	*56	164	355	1012	2179	1022	1922	***	2685	***	3382
55	AMORTIZATION	11684	-	233	*743	*34	111	1354	188	1379	***	560	***	1249
56	DEPRECIATION	468799	*2231	11962	16427	26806	27677	77328	30360	46453	***	36209	***	127602
57	DEPLETION	*3552	22	-	*57	-	-	*301	-	52	***	-	***	2870
58	ADVERTISING	454609	*2672	3440	6310	10158	21485	58446	14519	50375	***	73247	***	111254
59	PENSION, PROF SH, STOCK, ANNUITY	176574	*148	-	*2720	10018	10601	32884	12021	18366	***	10941	***	56746
60	EMPLOYEE BENEFIT PROGRAMS	184049	*901	*1311	2443	8432	13189	33801	9015	15236	***	12806	***	70424
61	NET LOSS, NONCAPITAL ASSETS	23700	*3968	*5344	*-0	*-0	*3030	*2821	711	1511	***	79	***	588
62	OTHER DEDUCTIONS	3485164	22269	98713	142465	188968	210372	748636	252808	349432	***	267026	***	785652
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1254206	6135	7166	-7410	53862	71232	217102	113374	154035	***	102690	***	379578
64	CONST TAXABLE INC FRM REL FRN CORPS	33354	-	-	-	-	-	-	*512	1382	***	1633	***	13589
65	NET INCOME (LESS DEFICIT), TOTAL	1281223	5997	7166	-7410	53862	71232	216768	109101	154777	***	104323	***	393165
66	NET INCOME, TOTAL	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	***	129315	***	393165
67	DEFICIT, TOTAL	263410	*7150	18578	33114	*9740	*32882	48583	26789	33927	***	24992	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	18257	*3421	1573	*-6391	*3554	*7940	11815	-3730	-	***	-	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	154085	*5989	10006	*4554	8320	11429	29148	2516	3787	***	4864	***	60368
71	NET OPERATING LOSS DEDUCTION	110423	*5506	10006	*4554	*8316	*11201	26795	*2076	1650	***	4855	***	24478
72	W.H.T. CORPORATION DEDUCTION	*491	-	-	-	-	-	-	*12	57	***	-	***	388
73	OTHER	43171	*483	-	-	*4	*228	2353	428	2080	***	9	***	35502
74	INCOME SUBJECT TO TAX, TOTAL	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	***	124453	***	332796
75	NET L-T CAP GN TAXED AT ALT RATE	36574	1321	-	-	*95	*703	2174	*513	1737	***	20744	***	9198
76	INCOME TAX (BEFORE CREDITS), TOTAL	605004	*1496	2589	5274	13352	30293	97345	62817	87592	***	56103	***	158516
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	603038	*1482	2437	5274	13278	30236	97116	62564	87438	***	55844	***	158005
78	TAX FRM RECOMP PRIOR YR INV CR	1860	*1	*152	*-0	*74	*57	229	175	145	***	255	***	511
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	-
80	ADDITIONAL TAX FOR TAX PREF	*106	13	-	-	-	-	-	*78	9	***	4	***	-
81	FOREIGN TAX CREDIT	41822	-	-	-	-	-	*74	*570	2000	***	1633	***	16187
82	U.S. POSSESSIONS TAX CREDIT	17185	-	5	7	95	844	1591	7029	7614	***	-	***	-
83	INVESTMENT CREDIT	36098	*46	*494	1148	2652	2284	6502	2833	3403	***	3106	***	9846
84	WORK INCENTIVE (WIN) CREDIT	232	-	-	-	*33	*114	*32	16	6	***	1	***	22
85	NEW JOBS CREDIT	24102	3	*-0	*2028	1932	*2679	9793	2714	2764	***	694	***	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	186097	*163	*3448	-	*8052	5759	13866	7719	16321	***	16348	***	83027
87	CORPORATION'S OWN STOCK	27730	-	-	-	10064	-	-	*6042	6247	***	2810	***	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	537162	*532	13570	20980	54124	34105	89836	44106	47460	***	47561	***	114959
89	TOTAL QUALIFIED INVESTMENT	416812	*477	*6664	11653	28786	26232	76889	35337	40004	***	39110	***	99340
90	TENTATIVE INVESTMENT CREDIT	41697	*46	*617	1304	2849	2604	7668	3460	3991	***	3910	***	10011
91	INVESTMENT CREDIT CARRYOVER	20409	-	*123	*434	1273	*675	4646	1842	2863	***	1902	***	1373
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	65344	1998	35289	13383	6424	3962	3325	457	252	93	57	42	62
2	TOTAL ASSETS	126989606	-	1308465	2105043	2243143	2745990	6923506	3143505	3896305	3359728	4071613	6833935	90358373
3	CASH	4910808	-	210932	241461	241914	254728	635766	264395	269409	163589	257403	259771	2111440
4	NOTES AND ACCOUNTS RECEIVABLE	15128098	-	248698	479950	468974	684394	1483708	710823	818388	736524	639192	800915	8056532
5	LESS: ALLOWANCE FOR BAD DEBTS	295811	-	2160	3672	5311	76062	19336	12402	13091	13138	17914	11014	121711
6	INVENTORIES	3905678	-	15757	28742	83362	71197	186221	104329	117495	94497	144878	214772	2844428
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1591588	-	-	*1178	*355	*11241	47243	*11219	20688	19024	28245	46027	1406368
8	STATE AND LOCAL	197416	-	-	-	-	*1709	9787	*1248	4507	10634	23335	-	146196
9	OTHER CURRENT ASSETS	6672291	-	63347	125038	158729	183695	385046	209604	213440	164937	162982	265490	4739983
10	LOANS TO STOCKHOLDERS	706047	-	26824	52826	30093	22776	32480	15370	6354	40465	11119	30936	436804
11	MORTGAGE AND REAL ESTATE LOANS	375452	-	*5001	*936	*3376	*6319	12704	*960	7676	5970	1818	2033	328659
12	OTHER INVESTMENTS	17662676	-	41021	37743	112951	89556	412974	175822	300608	181948	398119	765470	15146464
13	DEPRECIABLE ASSETS	105885679	-	1224258	1945275	2091806	2470891	5942706	2506182	3362015	2902111	3240382	5559535	74630518
14	LESS: ACCUMULATED DEPRECIATION	38298054	-	643286	959097	1098432	1204352	2732110	1137301	1477759	1229334	1222351	1700887	24893145
15	DEPLETABLE ASSETS	217572	-	-	-	*34	*12293	*2050	*14170	14193	5797	4612	1792	162631
16	LESS: ACCUMULATED DEPLETION	76358	-	-	-	-	-	*56	*8286	3808	256	718	120	63114
17	LAND	1709440	-	17059	28491	59304	89868	238826	111095	97139	90713	153197	82330	741418
18	INTANGIBLE ASSETS (AMORTIZABLE)	411143	-	10832	8339	4973	29475	42395	40489	33482	55511	76354	50547	58746
19	LESS: ACCUMULATED AMORTIZATION	71683	-	4840	4477	1641	5045	10801	5869	5331	9869	9994	5826	7990
20	OTHER ASSETS	6357624	-	95022	122310	92656	103307	253903	141657	130900	140605	180954	462164	4634146
21	TOTAL LIABILITIES	126989606	-	1308465	2105043	2243143	2745990	6923506	3143505	3896305	3359728	4071613	6833935	90358373
22	ACCOUNTS PAYABLE	8880876	-	210540	325421	338471	448962	1148698	480934	504703	434052	386091	492345	4110659
23	MORT, NOTES, AND BONDS UNDER 1 YR	7516920	-	213265	306691	275777	379110	837101	343425	363541	231822	374157	307725	3884306
24	OTHER CURRENT LIABILITIES	16084049	-	98014	158250	135196	191223	594856	397868	500829	431570	510524	819572	12246147
25	LOANS FROM STOCKHOLDERS	1544480	-	232028	214047	187820	94213	198882	34901	23118	2548	9227	17258	530438
26	MORT, NOTES, BONDS, 1 YR OR MORE	38188043	-	272213	435182	513019	847835	1932578	848273	948560	1125972	1211420	2241025	27811966
27	OTHER LIABILITIES	8486995	-	42663	48050	49319	41998	190860	120656	141937	95559	145775	575060	7035118
28	CAPITAL STOCK	10035935	-	341475	233745	209204	252197	503914	193680	240117	162224	223156	322765	7353458
29	PAID-IN OR CAPITAL SURPLUS	16459069	-	130712	74261	88380	116093	248719	149992	167794	188023	383581	1627741	13283773
30	RETAINED EARNINGS, APPROPRIATED	633642	-	7898	*695	*10578	21305	49595	22169	7903	32001	50213	32013	399272
31	RETAINED EARNINGS, UNAPPROPRIATED	19969362	-	-205844	394914	483357	447865	1343800	576865	1046351	670604	819495	447651	13944304
32	LESS: COST OF TREASURY STOCK	809765	-	34499	86213	47978	94811	125497	25258	48548	14647	42026	49220	241068
33	TOTAL RECEIPTS	131252779	2762319	4697263	5952744	5463411	5996554	12392652	4924868	5948102	5173652	5637058	6015200	66288956
34	BUSINESS RECEIPTS	124965301	2622986	4504648	5863629	5321644	5902666	12074285	4746079	5717261	5031282	5485073	5716236	61979512
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	107673	*46	*10	*-0	*378	620	4189	2588	845	1160	2991	786	94060
36	STATE AND LOCAL	14162	*60	*-0	-	*272	*987	678	*478	586	747	5970	303	4081
37	OTHER INTEREST	746806	2138	3829	7752	10457	12396	35917	17727	19882	23507	17450	34188	561563
38	RENTS	1567645	14370	*10224	8314	23464	16764	57833	47150	43748	37862	31880	73450	1202586
39	ROYALTIES	97384	-	-	-	*231	*646	*4172	*780	984	38	2949	280	87304
40	NET S-T GAIN LESS NET L-T LOSS	6627	-	*2142	*1129	*66	*766	*481	*21	129	2	99	9	1783
41	NET L-T GAIN LESS NET S-T LOSS	459561	*4629	8177	19801	20292	14751	29736	21246	18582	10050	27531	59213	225553
42	NET GAIN, NONCAPITAL ASSETS	717663	*3883	17790	21742	28345	13218	57252	16161	28577	25341	20905	41380	443069
43	DIVIDENDS, DOMESTIC CORPORATIONS	207698	*1618	*513	*491	588	532	5501	7629	4215	2382	7539	11555	165135
44	DIVIDENDS, FOREIGN CORPORATIONS	92547	-	-	-	-	*57	*672	*636	3219	11082	1590	2254	73037
45	OTHER RECEIPTS	2269712	112589	149930	29886	57674	33151	121936	64373	110074	30199	33081	75546	1451273
46	TOTAL DEDUCTIONS	127053145	2797704	4694409	5824840	5348654	5861330	12036385	4750290	5639252	4963688	5403855	5885140	63847598
47	COST OF SALES AND OPERATIONS	86168069	1288866	2890706	3974726	3511025	4013981	7992918	3419977	3960546	3640023	3852887	4128283	43494131
48	COMPENSATION OF OFFICERS	1751333	10871	282026	303279	219976	194390	276630	73058	67537	32802	38491	29713	222560
49	REPAIRS	239552	778	14762	10162	36720	6273	14742	4880	10299	1731	5067	5924	128214
50	BAD DEBTS	262197	3828	5667	10558	14271	20969	31304	8132	12449	10944	9860	9632	124583
51	RENT PAID ON BUSINESS PROPERTY	5415745	34060	108494	155770	119591	113973	443209	84821	187167	127359	116753	169613	3754935
52	TAXES PAID	5630817	50665	182055	194529	197539	223842	467837	209390	239216	213003	250234	226352	3176155
53	INTEREST PAID	3268748	109934	41949	67110	67585	89888	217183	90946	101784	102410	116664	208801	2054494
54	CONTRIBUTIONS OR GIFTS	39946	91	386	609	924	839	3918	1397	1937	1617	2536	2562	23130
55	AMORTIZATION	76596	31	289	530	187	574	1303	2737	1393	5616	1001	2146	60789
56	DEPRECIATION	6389199	163362	150828	223772	224704	259680	563539	209126	281292	201803	250778	342325	3517990
57	DEPLETION	56012	-	*1918	-	*272	*135	*75	*177	548	1109	1176	1259	49343
58	ADVERTISING	639627	2075	45732	20574	23166	13803	44860	17382	14640	14512	20838	27317	394728
59	PENSION, PROF SH, STOCK, ANNUITY	1540788	7037	6121	32107	19039	40459	106018	55733	62704	45653	88376	94176	983365
60	EMPLOYEE BENEFIT PROGRAMS	1178812	14439	16336	29072	40776	27659	119377	49678	74598	68600	67918	81772	588587
61	NET LOSS, NONCAPITAL ASSETS	37822	*356	2080	2560	3625	1287	6720	587	1821	711	9335	3759	4981
62	OTHER DEDUCTIONS	14357882	1111311	945060	799482	869254	853578	1746752	522269	621321	495795	571941	551506	5269613
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4199634	-35385	2854	127904	114757	135224	356267	174578	308850	209964	233203	130060	2441358
64	CONST TAXABLE INC FRM REL FRN CORPS	35167	3	-	-	-	-	-	*414	370	322	2870	1781	29407
65	NET INCOME (LESS DEFICIT), TOTAL	4220639	-35442	2854	127904	114485	134237	355589	174514	308634	209539	230103	131538	2466684
66	NET INCOME, TOTAL	5739504	22655	139184	208847	192507	198746	470609	233240	336808	233648	265324	317834	3120102
67	DEFICIT, TOTAL	1518865	58097	136330	80943	78022	64509	115020	58726	28174	24109	35221	186296	653418
68	NET INCOME (LESS DEFICIT) F 1120S	97853	*6527	-4492	28693	-3043	10362	31737	*5089	18660	4320	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	643186	2188	28011	20092	19599	26554	24701	47140	17251	21284	33508	38789	364069
71	NET OPERATING LOSS DEDUCTION	461110	1705	27887	19779	19134	26086	20075	39796	13701	19108	26574	29283	217982
72	W.H.T. CORPORATION DEDUCTION	3088	-	-	-	-	-	-	-	-	-	6	-	3082
73	OTHER	178988	*483	*124	*313	465	468	4626	7344	3550	2176	6928	9506	143005
74	INCOME SUBJECT TO TAX, TOTAL	4882951	14218	66035	140542	145248	151717	406927	177044	301422	208626	232168	281421	2757583
75	NET L-T CAP GN TAXED AT ALT RATE	286876	*4221	*334	-	*1015	2199	16582	8652	12169	3360	20820	22522	195002
76	INCOME TAX (BEFORE CREDITS), TOTAL	2179966	5183	14011	30229	41939	51249	174493	80341	142750	99477	108876	131888	1299530
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2154838	5137	13640	29603	40736	50172	171198	79653	140189	98724	107183	130715	1287888
78	TAX FRM RECOMP PRIOR YR INV CR	14811	*46	*371	626	1203	1077	3209	582	1076	681	980	673	4287
79	TAX FRM RECOMP PRIOR YR WIN CR	1337	-	-	-	-	-	-	-	1337	-0	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	8980	-	-	*-0	-	-	*86	*106	148	72	713	500	7355
81	FOREIGN TAX CREDIT	83051	40	-	-	-	-	*36	*2308	373	405	3602	1896	74391
82	U.S. POSSESSIONS TAX CREDIT	146	-	-	-	112	-	34	-	-	-	-	-	-
83	INVESTMENT CREDIT	971905	1311	5949	11166	14486	15792	39539	17750	23138	17964	24972	45882	753956
84	WORK INCENTIVE (WIN) CREDIT	282	-	-	*78	-	-	*119	*3	6	-0	41	2	33
85	NEW JOBS CREDIT	55620	16	*2225	3126	7694	8036	13519	6231	7000	2448	2182	1221	1922
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1268843	*4231	18065	*18054	13975	11987	40206	23553	51184	49348	59175	108466	870599
87	CORPORATION'S OWN STOCK	44893	-	-	*31	-	-	*5449	*510	1009	-	2244	11198	24452
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	11286680	47406	193675	272079	368003	388923	842589	338994	418495	252755	426720	529477	7207564
89	TOTAL QUALIFIED INVESTMENT	9931350	44631	81576	135123	226092	229705	620734	277106	346642	212381	375245	457654	6924461
90	TENTATIVE INVESTMENT CREDIT	1016663	4473	7615	13587	22770	23001	61881	27708	34671	21384	37895	46674	715004
91	INVESTMENT CREDIT CARRYOVER	1767555	*2834	10451	12027	11400	17206	39885	20265	30518	24367	35869	112771	1449962
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Communication

MAJOR GROUP 31

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	10474	181	4864	2075	1211	630	1174	165	87	39	13	13	22
2	TOTAL ASSETS	147276756	-	213617	339861	412590	432058	2528770	1125290	1378621	1373123	862908	2279863	136330055
3	CASH	1436714	-	36302	30425	33235	41982	239091	62470	75506	63845	25738	57862	770258
4	NOTES AND ACCOUNTS RECEIVABLE	9244754	-	39148	60658	72487	63583	284270	89984	142813	118853	64114	174076	8134768
5	LESS: ALLOWANCE FOR BAD DEBTS	155956	-	*552	*765	*2816	1776	14636	3715	16943	6627	3152	4448	100526
6	INVENTORIES	4341864	-	*6651	*2059	*6974	2769	30158	16986	29340	22583	24655	36693	4162996
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1702958	-	-	*5372	*510	*2964	*2558	*4793	17907	5561	28128	45381	1589784
8	STATE AND LOCAL	23682	-	-	-	*136	-	*11898	*780	2531	3338	17	3620	1362
9	OTHER CURRENT ASSETS	2980564	-	10464	7338	5487	9995	85675	33057	66348	78851	30675	63631	2589043
10	LOANS TO STOCKHOLDERS	54573	-	-	*3239	*3770	*683	25869	*819	5634	417	9760	541	3841
11	MORTGAGE AND REAL ESTATE LOANS	224162	-	*1860	*-0	*1972	*2736	*5214	380	11901	-	68	185	199846
12	OTHER INVESTMENTS	12534088	-	*2139	*21838	*13186	15889	212219	128595	114503	168639	142427	465068	11249585
13	DEPRECIABLE ASSETS	143131721	-	197283	361465	377308	362159	2283753	1014196	1067512	1126438	561193	1703462	134076952
14	LESS: ACCUMULATED DEPRECIATION	31315728	-	104635	186587	162751	141915	930680	350963	350158	423523	174891	463760	28025865
15	DEPLETABLE ASSETS	*15141	-	-	*546	-	-	*3362	-	270	-	-	-	10963
16	LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	-	-	-	-	-	10
17	LAND	556108	-	7603	9168	17587	7486	40101	23488	25202	23737	13543	35870	352323
18	INTANGIBLE ASSETS (AMORTIZABLE)	1111601	-	22863	*5436	5141	17485	70037	54635	63828	59756	37531	46025	728864
19	LESS: ACCUMULATED AMORTIZATION	333528	-	13054	*1363	1969	6216	10176	17656	14989	12420	7858	5050	242777
20	OTHER ASSETS	1724048	-	7545	21032	42333	54234	190057	67441	137416	143675	110960	120707	828648
21	TOTAL LIABILITIES	147276756	-	213617	339861	412590	432058	2528770	1125290	1378621	1373123	862908	2279863	136330055
22	ACCOUNTS PAYABLE	4409689	-	12562	17972	28883	22421	116711	52728	62331	43116	27613	93233	3932119
23	MORT, NOTES, AND BONDS UNDER 1 YR	5401215	-	18585	33463	56210	56200	155744	94791	73005	55539	28316	74062	4755300
24	OTHER CURRENT LIABILITIES	20317450	-	31951	29800	18113	31084	124678	73999	86623	126722	91778	197923	19504779
25	LOANS FROM STOCKHOLDERS	393516	-	29600	*34214	47917	*24813	73320	*38259	10256	17584	16550	10181	90822
26	MORT, NOTES, BONDS, 1 YR OR MORE	48489562	-	69559	73353	141533	169271	1041040	525928	671768	544227	349745	945781	43957357
27	OTHER LIABILITIES	2681946	-	13177	7996	4129	9877	135005	30367	128666	77353	42482	82796	2150098
28	CAPITAL STOCK	19543640	-	51993	66212	102612	40303	214802	86850	110392	152867	73385	249979	18394245
29	PAID-IN OR CAPITAL SURPLUS	18886617	-	34902	*14940	*13808	39789	121996	45752	113705	131518	88022	386708	17895477
30	RETAINED EARNINGS, APPROPRIATED	211929	-	-	*-0	-	*2508	*4631	*5547	1295	5400	577	266	191705
31	RETAINED EARNINGS, UNAPPROPRIATED	27337181	-	-26477	64651	7239	81246	557211	173007	137570	231357	146968	282265	25682144
32	LESS: COST OF TREASURY STOCK	395989	-	*22235	*2740	*7854	*45454	16368	1938	16990	12560	2528	43331	223991
33	TOTAL RECEIPTS	71385558	138045	463940	441342	421781	337567	1697855	618920	746555	805904	400205	1043331	64270113
34	BUSINESS RECEIPTS	69571442	122316	460384	432674	405248	314384	1638790	591746	706022	765242	383735	947059	62803842
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	32350	260	*369	-	*34	*228	*212	*299	930	269	1165	2763	25821
36	STATE AND LOCAL	2613	-	-	-	*-0	*-0	*462	*30	613	274	2	559	673
37	OTHER INTEREST	253350	3082	*738	736	1431	2631	10519	5208	5946	14123	2417	14695	191824
38	RENTS	286927	*906	*844	*708	*67	*8398	3842	2157	9809	2639	1036	26332	230189
39	ROYALTIES	69098	-	-	-	-	-	*1837	-	82	-	10	284	66885
40	NET S-T GAIN LESS NET L-T LOSS	16857	1	-	-	*1428	-	*1792	-	-0	213	-0	1	13422
41	NET L-T GAIN LESS NET S-T LOSS	65925	*6949	*124	*78	*8771	*714	13743	10278	8358	4136	1262	3997	7515
42	NET GAIN, NONCAPITAL ASSETS	46222	*2001	*248	*936	*1944	*-0	4446	3113	355	5242	2113	455	25369
43	DIVIDENDS, DOMESTIC CORPORATIONS	111747	6	-	-	*33	*38	1548	1317	1159	2597	3608	26631	74810
44	DIVIDENDS, FOREIGN CORPORATIONS	30143	-	-	-	-	-	-	*-0	297	-	-	1916	27930
45	OTHER RECEIPTS	898884	*2524	1233	6210	2825	11174	20664	4772	12984	11169	4857	18639	801833
46	TOTAL DEDUCTIONS	65265278	120866	449290	426956	397427	307431	1469050	535364	660059	689029	335500	931132	58943174
47	COST OF SALES AND OPERATIONS	32587642	39133	231431	193397	177285	116810	625035	229369	320916	329230	160167	396943	29767926
48	COMPENSATION OF OFFICERS	366269	*3069	49632	49332	32748	19445	85061	17535	15369	13759	7617	10601	62101
49	REPAIRS	94095	1902	*369	-	*699	*95	6716	*2813	1951	3559	260	2205	73526
50	BAD DEBTS	420099	2263	1540	5978	3727	3071	12901	3999	5275	5238	3626	5720	366761
51	RENT PAID ON BUSINESS PROPERTY	999125	6929	9074	6196	8535	11945	20063	9525	9687	8179	5612	84988	818392
52	TAXES PAID	4991805	6611	19971	18929	20808	15556	70457	31862	34640	42569	20844	44219	4665339
53	INTEREST PAID	3830023	7809	7059	10234	16863	13004	72179	43222	51682	57308	26001	76908	3447754
54	CONTRIBUTIONS OR GIFTS	60354	*14	*348	*147	222	431	7163	822	677	1512	560	1726	46732
55	AMORTIZATION	30410	*438	*32	*491	*237	*209	10172	2351	1372	391	51	1951	12715
56	DEPRECIATION	10212073	13117	18498	33457	30483	23931	150113	69574	80664	93809	37975	127784	9532668
57	DEPLETION	*235	-	*124	-	*102	-	-	-	-	-	3	1	5
58	ADVERTISING	455602	2076	3759	*2530	4263	1425	14911	2460	5906	4239	4757	6304	402972
59	PENSION, PROF SH, STOCK, ANNUITY	2743799	*1204	*861	*4435	*1422	*1596	10644	6107	7080	7975	3484	11540	2687451
60	EMPLOYEE BENEFIT PROGRAMS	1187406	691	*902	*1312	2225	1352	21240	3569	4754	3266	3152	6945	1137998
61	NET LOSS, NONCAPITAL ASSETS	9265	*49	*123	-	*98	*-0	1767	1030	77	1608	205	42	4266
62	OTHER DEDUCTIONS	7277076	35561	105567	100518	97710	98561	360628	111126	120009	116387	61186	153255	5916568
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6120280	17179	14650	14386	24354	30136	228805	83556	86496	116875	64705	112199	5326939
64	CONST TAXABLE INC FRM REL FRN CORPS	28623	-	-	-	-	-	-	-	-	-	-	532	28091
65	NET INCOME (LESS DEFICIT), TOTAL	6146290	17179	14650	14386	24354	30136	228343	83526	85883	116601	64703	112172	5354357
66	NET INCOME, TOTAL	6266909	*22022	33649	33391	35304	37152	263160	89282	99212	120919	66182	112279	5354357
67	DEFICIT, TOTAL	120619	4843	18999	*19005	*10950	*7016	34817	*5756	13329	4318	1479	107	-
68	NET INCOME (LESS DEFICIT) F 1120S	13901	*7723	9116	*-13406	*-1627	*-439	-2649	*6138	9045	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY-SPECIAL DEDUCTIONS, TOTAL	226376	*2265	*1784	*7887	*12171	*2545	20788	15911	10790	9879	4417	34215	103724
71	NET OPERATING LOSS DEDUCTION	123528	*2262	*1784	*7887	*12138	*2507	19440	*14789	9389	7437	1157	7707	37031
72	W.H.T. CORPORATION DEDUCTION	1414	-	-	-	-	-	-	-	-	-	-	88	1326
73	OTHER	101434	3	-	-	*33	*38	1348	1122	1401	2442	3260	26420	65367
74	INCOME SUBJECT TO TAX, TOTAL	5987743	*12026	13686	20723	19689	34589	239108	66627	79748	111083	61767	78064	5250633
75	NET L-T CAP GN TAXED AT ALT RATE	22196	45	-	-	-	*144	8556	*428	1071	1896	478	2159	7419
76	INCOME TAX (BEFORE CREDITS), TOTAL	2890174	*5633	3067	4171	5174	12512	104783	30551	37411	52801	29491	37110	2567470
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2839768	*5569	3067	4171	5072	12512	103857	30482	37315	52632	29421	36938	2518732
78	TAX FRM RECOMP PRIOR YR INV CR	50189	*64	*-0	*-0	*102	*-0	738	69	76	166	70	166	48738
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	217	-	-	-	-	-	*188	-	20	3	-	6	-
81	FOREIGN TAX CREDIT	40140	-	-	-	-	-	-	*-0	57	3	-	1632	38448
82	U.S. POSSESSIONS TAX CREDIT	21443	-	-	-	-	-	1059	418	915	-	-	-	19051
83	INVESTMENT CREDIT	1376977	*1414	*606	1298	1856	2413	15194	7236	6948	7621	4362	11428	1316601
84	WORK INCENTIVE (WIN) CREDIT	108	4	-	-	-	-	*6	-	-	2	-	2	94
85	NEW JOBS CREDIT	6482	29	*493	*79	*33	*171	1095	937	961	724	214	545	1201
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	3771600	*11170	-	*6347	*1044	2508	37019	11496	12935	22918	12252	44833	3609078
87	CORPORATION'S OWN STOCK	*45860	-	-	-	-	*1444	-	*1524	578	1250	-	1197	39867
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	13336983	19360	23472	61282	30770	43432	237729	105517	113653	106480	53057	166839	12375392
89	TOTAL QUALIFIED INVESTMENT	12955872	17117	11751	28002	17894	39719	210955	98472	107074	100379	50611	157115	12116783
90	TENTATIVE INVESTMENT CREDIT	1404026	1708	1200	2799	1797	3973	20964	9769	10737	10231	5128	16054	1319666
91	INVESTMENT CREDIT CARRYOVER	157218	3109	*668	*1128	1615	3265	17169	7496	14353	9127	3499	19387	76402
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas and sanitary services

MAJOR GROUP 32

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9397	*86	3749	2922	1273	432	549	88	64	25	21	43	145
2	TOTAL ASSETS	264511946	-	127459	472102	447807	315968	1091249	561837	1027599	941667	1466353	6498311	251561594
3	CASH	2313199	-	11696	49603	36795	31540	69956	22664	48651	21963	28789	122793	1868749
4	NOTES AND ACCOUNTS RECEIVABLE	13923002	-	12218	68580	58823	43324	121440	71070	112854	85322	115627	443527	12790217
5	LESS: ALLOWANCE FOR BAD DEBTS	199116	-	*123	*546	*572	*344	2725	2717	2388	780	2939	13535	172447
6	INVENTORIES	10445096	-	*2076	*14652	20188	7581	50504	16380	34307	47584	83354	283764	9884706
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1834791	-	-	-	-	*36	-	*16086	4759	984	7720	12797	1792409
8	STATE AND LOCAL	4755	-	-	-	-	-	-	-	447	-	-	443	3865
9	OTHER CURRENT ASSETS	8629159	-	*5515	10264	13301	6550	43041	34546	39776	29821	46999	278075	8121271
10	LOANS TO STOCKHOLDERS	44451	-	*1758	*5304	*6468	*1730	4318	-	1641	-	-	2096	21136
11	MORTGAGE AND REAL ESTATE LOANS	618960	-	-	-	*1980	-	*7227	*819	-	-	182	5086	603666
12	OTHER INVESTMENTS	13709741	-	*3720	*4026	*10024	*5452	42403	27525	48739	41124	79244	263151	13184333
13	DEPRECIABLE ASSETS	269679885	-	148895	534721	432027	370488	991859	508356	956138	943106	1639899	6870104	256284292
14	LESS: ACCUMULATED DEPRECIATION	64260586	-	77079	254250	175051	173446	330682	163737	286252	249020	585124	2075512	59890433
15	DEPLETABLE ASSETS	2156273	-	-	-	-	112	-	*5634	11443	135	11933	28651	2098365
16	LESS: ACCUMULATED DEPLETION	616602	-	-	-	-	62	-	*2481	3771	9	3475	2351	604453
17	LAND	2346418	-	*6947	4749	18662	2769	33401	8867	34232	6909	13688	102115	2114079
18	INTANGIBLE ASSETS (AMORTIZABLE)	374391	-	*124	*8211	*23768	*9710	21606	*10034	4884	1057	1430	51206	242361
19	LESS: ACCUMULATED AMORTIZATION	68512	-	*124	*2430	*5401	*1241	5539	*1599	1074	404	525	7751	42424
20	OTHER ASSETS	3576641	-	11836	29218	6795	11769	44440	10390	23213	13875	29551	133652	3261902
21	TOTAL LIABILITIES	264511946	-	127459	472102	447807	315968	1091249	561837	1027599	941667	1466353	6498311	251561594
22	ACCOUNTS PAYABLE	10262420	-	15310	36850	37928	26291	101065	51186	91167	64069	98375	357221	9382958
23	MORT, NOTES, AND BONDS UNDER 1 YR	8991142	-	*7814	46276	47416	38209	88777	53973	75363	72570	110416	438989	8011339
24	OTHER CURRENT LIABILITIES	20685882	-	10261	32331	20992	12061	82971	34839	82918	70501	114407	558801	19665800
25	LOANS FROM STOCKHOLDERS	451329	-	*9293	*33451	12194	*9421	12167	*1875	12266	-	-	285	360377
26	MORT, NOTES, BONDS, 1 YR OR MORE	105116325	-	*30382	126357	126829	84737	336111	156507	277416	339420	551997	2465026	100621543
27	OTHER LIABILITIES	12709657	-	*3787	*8166	24922	27155	88012	51055	85627	68543	123712	360110	11868568
28	CAPITAL STOCK	54241954	-	35738	43608	46185	16254	95284	61076	132888	123480	208052	919568	52559821
29	PAID-IN OR CAPITAL SURPLUS	20121014	-	*13234	63291	39855	*4600	137822	43729	96089	53670	85447	511830	19071447
30	RETAINED EARNINGS, APPROPRIATED	589791	-	*-0	*2964	*4686	-	*4981	*8856	4960	20235	12943	5127	525039
31	RETAINED EARNINGS, UNAPPROPRIATED	31451897	-	2179	80992	93086	101534	159321	102439	176542	129831	164094	886628	29555251
32	LESS: COST OF TREASURY STOCK	109465	-	*539	*2184	*6286	*4294	15262	*3698	7637	652	3090	5274	60549
33	TOTAL RECEIPTS	127474012	*80088	189746	725116	552935	511810	1100625	404447	884417	562885	1175351	4875508	116411084
34	BUSINESS RECEIPTS	123895997	*79680	187040	708196	539581	507133	1052031	394202	862868	543882	1161362	4729576	113130446
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	48310	-	-	-	-	*-0	*276	*48	163	88	160	3433	44142
36	STATE AND LOCAL	3820	-	-	-	-	-	*91	*69	24	260	-	42	3334
37	OTHER INTEREST	904048	22	*-0	1964	2295	760	3329	2454	2225	2041	2405	19459	867094
38	RENTS	393140	1	*501	*538	*597	*398	6709	4194	3347	2583	1933	14123	358216
39	ROYALTIES	29755	-	-	-	-	*190	*7	*24	295	2	24	1553	27660
40	NET S-T GAIN LESS NET L-T LOSS	17619	-	-	-	-	-	*14	-	846	-	5	55	16699
41	NET L-T GAIN LESS NET S-T LOSS	313314	25	*1116	*884	*1924	*54	*7564	*548	1307	712	2256	3341	293583
42	NET GAIN, NONCAPITAL ASSETS	101065	*30	*123	*5226	*1945	*996	1442	*1281	734	166	453	2228	86441
43	DIVIDENDS, DOMESTIC CORPORATIONS	175796	-	*-0	*-0	*136	*-0	*2513	*147	441	225	2379	8041	161914
44	DIVIDENDS, FOREIGN CORPORATIONS	27282	-	-	-	*1190	-	-	-	60	-	184	65	25783
45	OTHER RECEIPTS	1563866	*330	*966	8308	5267	2279	26649	1480	12107	12926	4190	93592	1395772
46	TOTAL DEDUCTIONS	119467017	*72548	195898	704891	520318	480623	1059253	382779	840873	515824	1118239	4648007	108927764
47	COST OF SALES AND OPERATIONS	81187067	*63678	89505	440555	356220	342704	769528	261816	665000	378500	855220	3393129	73571212
48	COMPENSATION OF OFFICERS	395098	44	*18264	52137	28505	20014	30761	8874	8599	4888	6421	18968	197623
49	REPAIRS	222495	99	*1015	*1111	*1217	*218	1811	*1005	254	2160	78	5838	207689
50	BAD DEBTS	313779	*83	*123	1786	1032	677	2763	1066	2828	1437	4650	17985	279349
51	RENT PAID ON BUSINESS PROPERTY	552355	*83	6469	8425	5865	3400	11939	2880	3546	1906	1732	19376	486734
52	TAXES PAID	8613508	*3140	9707	24601	19991	15405	41119	18410	35046	25792	61105	237072	8122120
53	INTEREST PAID	8601726	*1265	4600	12727	11658	9482	29232	14828	25542	26986	47791	234236	8183379
54	CONTRIBUTIONS OR GIFTS	56321	*-0	*-0	*1333	*137	*379	290	269	321	144	358	1453	51637
55	AMORTIZATION	106689	-	*-0	*-0	*602	*247	1128	*409	77	173	2024	1055	100974
56	DEPRECIATION	10159228	*1517	16694	44612	24033	26818	49677	23377	38562	34187	55327	333787	9510637
57	DEPLETION	212322	-	-	*546	-	*-0	*7	*367	387	85	76	3601	207253
58	ADVERTISING	124020	*22	1119	6483	994	887	6446	814	1089	423	1041	4718	99984
59	PENSION, PROF SH, STOCK, ANNUITY	1202477	*119	*501	*4070	*2177	*1319	7094	1119	6016	4678	8759	25949	1140676
60	EMPLOYEE BENEFIT PROGRAMS	533017	*123	*-0	*3081	2335	*1866	4129	*1646	3721	2587	4517	22751	486261
61	NET LOSS, NONCAPITAL ASSETS	120594	-	-	*15	*1802	*-0	*221	*70	510	11	41	733	117191
62	OTHER DEDUCTIONS	7066321	*2375	47901	103409	63750	57207	103108	45829	49375	31867	69099	327356	6165045
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8006995	*7540	-6152	20225	32617	31187	41372	21668	43544	47061	57112	227501	7483320
64	CONST TAXABLE INC FRM REL FRN CORPS	23298	-	-	-	-	-	-	-	-	-	142	-	23156
65	NET INCOME (LESS DEFICIT), TOTAL	8026473	*7540	-6152	20225	32617	31187	41281	21599	43520	46801	57254	227459	7503142
66	NET INCOME, TOTAL	8298458	*7698	2073	39575	37549	32346	60595	26708	50340	46801	58233	260111	7676429
67	DEFICIT, TOTAL	271985	158	8225	19350	4932	*1159	19314	*5109	6820	-	979	32652	173287
68	NET INCOME (LESS DEFICIT) F 1120S	33986	-	*-281	*17147	*9079	*9847	*-1555	*263	-514	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	238455	-	*501	*3434	*1391	*1774	7327	2129	1583	697	5552	20292	193775
71	NET OPERATING LOSS DEDUCTION	47386	-	*501	*3434	*66	*1774	5069	*1956	1075	491	3420	12273	17327
72	W.H.T. CORPORATION DEDUCTION	3113	-	-	-	-	-	-	-	-	-	-	-	3113
73	OTHER	187956	-	*-0	*-0	*1325	*-0	*2258	*173	508	206	2132	8019	173335
74	INCOME SUBJECT TO TAX, TOTAL	8022012	*7698	*1198	18994	26863	20725	50921	24322	48830	46101	52704	239858	7483798
75	NET L-T CAP GN TAXED AT ALT RATE	297793	-	-	-	*726	*54	*516	*284	832	262	1773	3330	290016
76	INCOME TAX (BEFORE CREDITS), TOTAL	3800640	*2620	*247	4064	7494	7681	21109	11195	22959	21919	24770	114964	3561618
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	3775030	*2604	*247	3830	7355	7548	21019	11044	22670	21772	24723	114006	3538212
78	TAX FRM RECOMP PRIOR YR INV CR	15907	*16	*-0	*234	*101	*133	90	103	98	147	40	945	14000
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	9703	-	-	-	*38	-	-	*48	191	-	7	13	9406
81	FOREIGN TAX CREDIT	24776	-	-	-	-	-	-	-	-	-	155	1329	23292
82	U.S. POSSESSIONS TAX CREDIT	29	-	-	-	-	29	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	1794433	*538	*247	1879	1647	1420	3631	2593	3472	5059	6039	38112	1729796
84	WORK INCENTIVE (WIN) CREDIT	122	-	-	-	-	-	-	-	-	-	5	-0	117
85	NEW JOBS CREDIT	8621	-	-	*312	*600	*114	731	*27	275	203	146	1050	5163
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	6796283	164	-	*5404	*9911	*9821	7174	3496	14256	12814	27381	152300	6553562
87	CORPORATION'S OWN STOCK	93803	-	-	-	*3944	-	*5334	*106	2698	111	1272	10640	69698
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	30637942	*5217	28413	48209	32700	29740	94606	51305	46240	84385	73616	454835	29688676
89	TOTAL QUALIFIED INVESTMENT	20308303	*5135	15432	*4307	20359	23006	66875	46492	43975	75572	63062	380439	19533649
90	TENTATIVE INVESTMENT CREDIT	2224971	*538	1481	3454	2036	2234	6671	4666	4386	8081	6547	39866	2145011
91	INVESTMENT CREDIT CARRYOVER	696662	-	*1327	*2591	*967	*2324	3273	*1587	2988	1251	2610	30054	647690
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Groceries and related products

MAJOR GROUP 33

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	21253	214	8662	4701	3066	2029	***	***	***	***	30	11	4
2	TOTAL ASSETS	18178591	-	343242	778751	1069241	1417008	***	***	***	***	2022230	1707269	1432159
3	CASH	1294720	-	71895	102970	165741	145380	***	***	***	***	107781	42067	57091
4	NOTES AND ACCOUNTS RECEIVABLE	5782648	-	84592	224416	390355	585384	***	***	***	***	573969	394994	427655
5	LESS: ALLOWANCE FOR BAD DEBTS	113991	-	*8019	*2487	4999	8126	***	***	***	***	16805	13107	8274
6	INVENTORIES	5064079	-	57140	164290	190788	325462	***	***	***	***	701102	518873	365809
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	119625	-	-	-	*3672	*3464	***	***	***	***	5000	80714	90
8	STATE AND LOCAL	22956	-	-	-	-	*90	***	***	***	***	-	5083	1
9	OTHER CURRENT ASSETS	551164	-	11976	26002	35953	38672	***	***	***	***	49272	57242	37151
10	LOANS TO STOCKHOLDERS	88848	-	*12524	23185	8390	7204	***	***	***	***	-	99	-
11	MORTGAGE AND REAL ESTATE LOANS	47265	-	*33	*13280	*898	*1843	***	***	***	***	293	5845	-
12	OTHER INVESTMENTS	1073006	-	9920	24820	24360	44260	***	***	***	***	142228	146181	144729
13	DEPRECIABLE ASSETS	6079585	-	177698	338091	419192	448147	***	***	***	***	612581	661293	364453
14	LESS: ACCUMULATED DEPRECIATION	2710703	-	103709	171584	224348	226366	***	***	***	***	250311	280377	132985
15	DEPLETABLE ASSETS	*12399	-	-	-	-	-	***	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4175	-	-	-	-	-	***	***	***	***	-	-	-
17	LAND	308713	-	*3563	13947	26039	24391	***	***	***	***	27685	21868	23888
18	INTANGIBLE ASSETS (AMORTIZABLE)	142699	-	5638	1515	4626	5590	***	***	***	***	425	4048	97944
19	LESS: ACCUMULATED AMORTIZATION	43057	-	1326	630	1164	3052	***	***	***	***	124	690	28745
20	OTHER ASSETS	462810	-	21317	20936	29738	24665	***	***	***	***	69129	63136	83352
21	TOTAL LIABILITIES	18178591	-	343242	778751	1069241	1417008	***	***	***	***	2022230	1707269	1432159
22	ACCOUNTS PAYABLE	4792868	-	96132	224766	264735	407877	***	***	***	***	518829	338189	261172
23	MORT, NOTES, AND BONDS UNDER 1 YR	2278624	-	29351	46546	114547	155523	***	***	***	***	310548	101631	237652
24	OTHER CURRENT LIABILITIES	1415800	-	45382	51025	100237	84902	***	***	***	***	177545	152667	128641
25	LOANS FROM STOCKHOLDERS	539637	-	44280	84244	46967	73788	***	***	***	***	20961	82344	4396
26	MORT, NOTES, BONDS, 1 YR OR MORE	2562909	-	27704	93053	126648	129958	***	***	***	***	356862	284348	358911
27	OTHER LIABILITIES	483203	-	8284	9138	14818	30548	***	***	***	***	103776	23182	45297
28	CAPITAL STOCK	1290408	-	75093	97257	110413	129224	***	***	***	***	111877	66059	95420
29	PAID-IN OR CAPITAL SURPLUS	721785	-	18058	38624	4921	30121	***	***	***	***	137372	145266	72326
30	RETAINED EARNINGS, APPROPRIATED	80936	-	*48	*500	*1826	*836	***	***	***	***	-	33947	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4184670	-	6840	143358	308361	403858	***	***	***	***	289586	481983	228665
32	LESS: COST OF TREASURY STOCK	172249	-	*7930	*9760	24232	29627	***	***	***	***	5126	2347	321
33	TOTAL RECEIPTS	99392159	2061505	2637165	4167312	6775653	9095168	***	***	***	***	10118658	8137144	6650890
34	BUSINESS RECEIPTS	98225337	2051844	2623542	4110647	6719230	9035261	***	***	***	***	9976723	8021344	6508482
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4962	23	-	-	*260	*741	***	***	***	***	527	2087	91
36	STATE AND LOCAL	1618	-	-	-	-	*102	***	***	***	***	5	308	407
37	OTHER INTEREST	143820	1957	992	3157	6918	6494	***	***	***	***	26252	25092	24164
38	RENTS	104637	*1114	*4356	*1259	3482	2614	***	***	***	***	15962	8760	20742
39	ROYALTIES	7297	-	*2171	-	*339	*1098	***	***	***	***	22	-	1195
40	NET S-T GAIN LESS NET L-T LOSS	7284	-	-	-	-	*162	***	***	***	***	4776	-0	-
41	NET L-T GAIN LESS NET S-T LOSS	34420	*35	*518	*454	*1914	5665	***	***	***	***	2782	5156	1534
42	NET GAIN, NONCAPITAL ASSETS	26638	*86	*2189	*3884	1538	1501	***	***	***	***	1097	2066	2607
43	DIVIDENDS, DOMESTIC CORPORATIONS	28714	75	-	*175	*302	2248	***	***	***	***	2299	2190	7911
44	DIVIDENDS, FOREIGN CORPORATIONS	2135	-	-	-	-	-	***	***	***	***	3	100	984
45	OTHER RECEIPTS	805297	6371	3397	47736	41670	39282	***	***	***	***	88210	70041	82773
46	TOTAL DEDUCTIONS	98331242	2053404	2635381	4146508	6713810	9015440	***	***	***	***	10047409	8050352	6550972
47	COST OF SALES AND OPERATIONS	86433784	1896649	1834132	3486689	5590378	7846504	***	***	***	***	8969478	7216523	5927486
48	COMPENSATION OF OFFICERS	944027	3381	164697	119319	146691	154775	***	***	***	***	18871	9354	9805
49	REPAIRS	238145	2899	5647	15624	23482	20229	***	***	***	***	21778	20672	12116
50	BAD DEBTS	154407	466	10639	7362	28656	12794	***	***	***	***	10050	23435	3130
51	RENT PAID ON BUSINESS PROPERTY	499471	4589	29004	26387	57152	35029	***	***	***	***	49060	42587	56651
52	TAXES PAID	672896	7917	31665	35374	63868	60942	***	***	***	***	64765	51198	37837
53	INTEREST PAID	412266	3467	5018	14150	18667	27429	***	***	***	***	59727	45291	40152
54	CONTRIBUTIONS OR GIFTS	17351	57	*367	289	975	659	***	***	***	***	612	412	784
55	AMORTIZATION	3796	2	416	359	*101	212	***	***	***	***	141	522	37
56	DEPRECIATION	550174	4108	22218	31648	39919	48114	***	***	***	***	47620	59814	34678
57	DEPLETION	284	-	-	-	*15	*-0	***	***	***	***	2	-	1
58	ADVERTISING	212400	6210	13711	4150	17111	15232	***	***	***	***	17054	22211	20033
59	PENSION, PROF SH, STOCK, ANNUITY	214507	1453	*6169	*3611	24041	27501	***	***	***	***	15649	16746	8899
60	EMPLOYEE BENEFIT PROGRAMS	153014	2236	7829	4137	8580	14098	***	***	***	***	20048	13883	5819
61	NET LOSS, NONCAPITAL ASSETS	7042	-	*167	*510	*385	*64	***	***	***	***	334	3211	1
62	OTHER DEDUCTIONS	7817678	119970	503702	396899	693789	751858	***	***	***	***	752220	524493	393543
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1060917	8101	1784	20804	61843	79728	***	***	***	***	71249	86792	99918
64	CONST TAXABLE INC FRM REL FRN CORPS	*1360	-	-	-	-	-	***	***	***	***	-	-	905
65	NET INCOME (LESS DEFICIT), TOTAL	1060659	8101	1784	20804	61843	79626	***	***	***	***	71244	86484	100416
66	NET INCOME, TOTAL	1273882	8730	37260	53606	90206	98405	***	***	***	***	76111	110170	100416
67	DEFICIT, TOTAL	213223	*629	35476	32802	28363	18779	***	***	***	***	4867	23686	-
68	NET INCOME (LESS DEFICIT) F 1120S	78180	-	9393	6791	15783	7858	***	***	***	***	3879	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	98433	-	*57	*2202	*4093	6552	***	***	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	56113	*650	9877	*4299	1422	4370	***	***	***	***	1100	4162	8027
71	NET OPERATING LOSS DEDUCTION	37179	*591	9877	*4221	*1322	*2280	***	***	***	***	565	3058	232
72	W.H.T. CORPORATION DEDUCTION	43	-	-	-	-	-	***	***	***	***	-	-	-
73	OTHER	18891	59	-	*78	*100	*2090	***	***	***	***	535	1104	7795
74	INCOME SUBJECT TO TAX, TOTAL	1024113	8080	10674	33811	66231	79289	***	***	***	***	71132	106654	92388
75	NET L-T CAP GN TAXED AT ALT RATE	16402	*21	*-0	-	*68	*817	***	***	***	***	963	3570	1534
76	INCOME TAX (BEFORE CREDITS), TOTAL	431621	3710	2428	7418	18471	25583	***	***	***	***	33862	50715	44421
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	428833	3698	2262	7418	18437	25414	***	***	***	***	33652	50483	44017
78	TAX FRM RECOMP PRIOR YR INV CR	2718	*12	*166	*-0	34	169	***	***	***	***	210	180	404
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*70	-	-	-	-	-	***	***	***	***	-	52	-
81	FOREIGN TAX CREDIT	1917	-	-	-	-	-	***	***	***	***	-	8	1210
82	U.S. POSSESSIONS TAX CREDIT	368	-	-	29	49	59	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	41602	*342	*246	1567	2559	3620	***	***	***	***	3537	3559	3495
84	WORK INCENTIVE (WIN) CREDIT	228	-	-	*-0	-	*57	***	***	***	***	3	-	-0
85	NEW JOBS CREDIT	20269	63	*124	*78	*3663	1833	***	***	***	***	601	220	287
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	197094	1518	*10048	*4103	11477	14428	***	***	***	***	11994	29475	12957
87	CORPORATION'S OWN STOCK	18820	-	-	-	10	-	***	***	***	***	5961	5860	4800
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	743203	4663	12478	42096	50259	56251	***	***	***	***	51063	96068	47887
89	TOTAL QUALIFIED INVESTMENT	562968	4201	4285	25327	27903	37271	***	***	***	***	43052	85058	42034
90	TENTATIVE INVESTMENT CREDIT	55680	343	290	2436	2673	3636	***	***	***	***	4343	8571	4203
91	INVESTMENT CREDIT CARRYOVER	18910	10	*870	1556	1532	1406	***	***	***	***	1067	720	2217
92	FORM 1120-DISC BUSINESS RECEIPTS	865103	-	*5657	*28985	*18384	*82211	***	***	***	***	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

MAJOR GROUP 34

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	49753	816	19830	9828	7231	6136	***	***	***	***	40	15	6
2	TOTAL ASSETS	36510347	-	743516	1626113	2552460	4357918	***	***	***	***	2834041	1938917	3297594
3	CASH	2193407	-	131698	238859	259302	315974	***	***	***	***	75241	47548	56784
4	NOTES AND ACCOUNTS RECEIVABLE	12084378	-	193470	487674	839167	1216255	***	***	***	***	1027148	869283	1170783
5	LESS: ALLOWANCE FOR BAD DEBTS	205549	-	3304	6519	11274	24219	***	***	***	***	19096	6723	8112
6	INVENTORIES	12975624	-	212729	526422	915474	1973013	***	***	***	***	973280	521689	740291
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	50608	-	-	*790	*33	*5394	***	***	***	***	-	-	-
8	STATE AND LOCAL	15587	-	*501	*395	*1386	*760	***	***	***	***	1667	-	180
9	OTHER CURRENT ASSETS	918872	-	26364	35935	61362	97965	***	***	***	***	59802	33284	116010
10	LOANS TO STOCKHOLDERS	145267	-	12734	25134	26618	18484	***	***	***	***	712	1761	-
11	MORTGAGE AND REAL ESTATE LOANS	36939	-	*2922	*10296	*4346	*3610	***	***	***	***	100	-	-
12	OTHER INVESTMENTS	2835223	-	32266	39682	78496	140520	***	***	***	***	349662	268502	872833
13	DEPRECIABLE ASSETS	7041683	-	201196	365239	566109	931824	***	***	***	***	400873	200480	471549
14	LESS: ACCUMULATED DEPRECIATION	2936576	-	90171	160045	265339	426625	***	***	***	***	152191	63503	198624
15	DEPLETABLE ASSETS	38564	-	*738	*5928	*3704	*144	***	***	***	***	2651	1191	10453
16	LESS: ACCUMULATED DEPLETION	14567	-	-	*2106	*504	-	***	***	***	***	321	847	5658
17	LAND	434674	-	*6285	18536	31839	49624	***	***	***	***	30926	12218	19563
18	INTANGIBLE ASSETS (AMORTIZABLE)	98458	-	4392	3188	769	10061	***	***	***	***	9838	3882	11027
19	LESS: ACCUMULATED AMORTIZATION	24622	-	2292	377	353	3984	***	***	***	***	1101	1782	2043
20	OTHER ASSETS	822377	-	13988	37082	41325	49118	***	***	***	***	74850	51934	42558
21	TOTAL LIABILITIES	36510347	-	743516	1626113	2552460	4357918	***	***	***	***	2834041	1938917	3297594
22	ACCOUNTS PAYABLE	6696245	-	185167	392759	634830	1123577	***	***	***	***	359155	230021	323214
23	MORT, NOTES, AND BONDS UNDER 1 YR	6999177	-	93921	146345	383655	805303	***	***	***	***	590562	269650	738016
24	OTHER CURRENT LIABILITIES	2533872	-	59901	136797	198586	300803	***	***	***	***	175378	165704	142358
25	LOANS FROM STOCKHOLDERS	845703	-	132163	116929	125323	146782	***	***	***	***	6651	14499	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	4135202	-	80671	140508	184671	422579	***	***	***	***	388532	225135	469823
27	OTHER LIABILITIES	579938	-	21378	24838	53499	55228	***	***	***	***	37390	58874	54135
28	CAPITAL STOCK	2419981	-	123604	174778	279313	301649	***	***	***	***	249436	52180	204328
29	PAID-IN OR CAPITAL SURPLUS	1098065	-	35824	32366	43041	62343	***	***	***	***	138136	87295	255824
30	RETAINED EARNINGS, APPROPRIATED	135614	-	*10884	*78	*14343	*9221	***	***	***	***	3277	2634	-
31	RETAINED EARNINGS, UNAPPROPRIATED	11560618	-	16943	484715	686440	1215976	***	***	***	***	905846	838012	1114652
32	LESS: COST OF TREASURY STOCK	494068	-	16940	24000	53241	85543	***	***	***	***	20322	5087	4756
33	TOTAL RECEIPTS	74531305	156369	2542204	4865789	7234399	10670777	***	***	***	***	4465783	2141806	5530465
34	BUSINESS RECEIPTS	72575654	144342	2496964	4793535	7073535	10391215	***	***	***	***	4352222	2048486	5401732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7210	2	-	*80	*342	492	***	***	***	***	110	-0	58
36	STATE AND LOCAL	3399	-	*156	*79	*66	*456	***	***	***	***	133	51	15
37	OTHER INTEREST	444034	913	10859	7660	11709	18992	***	***	***	***	41209	53451	84127
38	RENTS	371827	4	*7798	4641	27900	52909	***	***	***	***	20425	1437	9676
39	ROYALTIES	7043	51	-	-	*1604	*513	***	***	***	***	1100	177	619
40	NET S-T GAIN LESS NET L-T LOSS	1898	*25	-	*570	*83	*173	***	***	***	***	-	11	323
41	NET L-T GAIN LESS NET S-T LOSS	46782	-	*2327	*1792	3102	6458	***	***	***	***	9320	1818	2535
42	NET GAIN, NONCAPITAL ASSETS	93472	*1489	*609	1735	4702	11419	***	***	***	***	3605	339	5687
43	DIVIDENDS, DOMESTIC CORPORATIONS	46412	-	*990	*547	*1162	4623	***	***	***	***	1693	6625	5071
44	DIVIDENDS, FOREIGN CORPORATIONS	8894	-	-	-	-	*1045	***	***	***	***	11	154	1036
45	OTHER RECEIPTS	924680	9543	22501	55150	110194	182482	***	***	***	***	35955	29257	19586
46	TOTAL DEDUCTIONS	70572262	148058	2521935	4698109	7013690	10329900	***	***	***	***	4146128	1868073	5071351
47	COST OF SALES AND OPERATIONS	54199012	104786	1579446	3213995	5225225	7860486	***	***	***	***	3307738	1463801	4557460
48	COMPENSATION OF OFFICERS	2040345	4292	240554	299107	345601	391772	***	***	***	***	24257	12704	14652
49	REPAIRS	230989	296	6991	15508	19595	29959	***	***	***	***	13518	4023	25711
50	BAD DEBTS	235354	780	6536	15099	18894	32182	***	***	***	***	35607	3549	9877
51	RENT PAID ON BUSINESS PROPERTY	561170	1047	47698	63434	63128	90839	***	***	***	***	25348	11921	12010
52	TAXES PAID	905264	3285	41817	85537	98097	141860	***	***	***	***	49038	20587	24888
53	INTEREST PAID	818949	2062	17111	28238	47513	86848	***	***	***	***	64128	46231	76561
54	CONTRIBUTIONS OR GIFTS	21732	*22	513	605	945	2334	***	***	***	***	1783	942	505
55	AMORTIZATION	4411	*26	433	5	22	957	***	***	***	***	310	391	234
56	DEPRECIATION	889296	1413	31672	52906	66008	112367	***	***	***	***	35136	29152	52344
57	DEPLETION	6143	-	*668	-	*1188	*114	***	***	***	***	476	169	391
58	ADVERTISING	320376	1332	14921	24049	27444	47182	***	***	***	***	22868	8029	16293
59	PENSION, PROF SH, STOCK, ANNUITY	317449	*731	16117	25435	27544	55549	***	***	***	***	15891	6315	4579
60	EMPLOYEE BENEFIT PROGRAMS	191461	338	6392	8150	19306	26545	***	***	***	***	15693	5902	6257
61	NET LOSS, NONCAPITAL ASSETS	7484	*19	*622	*170	710	702	***	***	***	***	311	635	444
62	OTHER DEDUCTIONS	9822827	27629	510444	865871	1052470	1450204	***	***	***	***	534026	253722	269145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3959043	8311	20269	167680	220709	340877	***	***	***	***	319655	273733	459114
64	CONST TAXABLE INC FRM REL FRN CORPS	13373	-	-	-	-	*9823	***	***	***	***	-	81	923
65	NET INCOME (LESS DEFICIT), TOTAL	3969017	8311	20113	167601	220643	350244	***	***	***	***	319522	273763	460022
66	NET INCOME, TOTAL	4285097	14193	101327	199179	256125	392092	***	***	***	***	326958	276046	460022
67	DEFICIT, TOTAL	316080	5882	81214	31578	35482	41848	***	***	***	***	7436	2283	-
68	NET INCOME (LESS DEFICIT) F 1120S	159359	-	-102	34862	47950	25894	***	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	1686713	*1138	12101	21019	29482	50603	***	***	***	***	128713	200084	357264
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	89810	*4133	12891	11780	9873	6458	***	***	***	***	4183	1401	725
71	NET OPERATING LOSS DEDUCTION	76020	*4133	11989	11311	9669	*5149	***	***	***	***	3921	299	236
72	W.H.T. CORPORATION DEDUCTION	*971	-	-	-	-	*532	***	***	***	***	-	-	371
73	OTHER	12819	-	*902	*469	*204	777	***	***	***	***	262	1102	118
74	INCOME SUBJECT TO TAX, TOTAL	2321294	8919	58066	130426	170548	304665	***	***	***	***	194068	74641	102032
75	NET L-T CAP GN TAXED AT ALT RATE	28737	-	-	-	*2081	2223	***	***	***	***	9299	1818	2535
76	INCOME TAX (BEFORE CREDITS), TOTAL	937699	3882	11821	27488	43110	104558	***	***	***	***	91824	35566	48804
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	926248	3875	11821	27173	42776	103315	***	***	***	***	91136	35413	48465
78	TAX FRM RECOMP PRIOR YR INV CR	10852	*7	*-0	*315	235	1243	***	***	***	***	537	146	339
79	TAX FRM RECOMP PRIOR YR WIN CR	*301	-	-	-	-	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	298	-	-	-	*99	-	***	***	***	***	151	7	-
81	FOREIGN TAX CREDIT	15107	*18	-	-	-	*6137	***	***	***	***	593	242	5047
82	U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	45	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	66585	*99	787	3238	4802	9097	***	***	***	***	4230	1574	3351
84	WORK INCENTIVE (WIN) CREDIT	660	-	-	-	-	*38	***	***	***	***	1	1	-
85	NEW JOBS CREDIT	34352	*61	*404	2738	4266	5581	***	***	***	***	1603	300	237
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1409615	*546	10249	35242	34002	64373	***	***	***	***	86892	218848	357000
87	CORPORATION'S OWN STOCK	48338	-	-	-	*924	*1919	***	***	***	***	15743	-	2400
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1332214	1559	53298	70744	94570	167158	***	***	***	***	68334	39229	41376
89	TOTAL QUALIFIED INVESTMENT	908884	1374	21736	41040	65502	109139	***	***	***	***	50256	33812	33451
90	TENTATIVE INVESTMENT CREDIT	89860	131	1454	4161	6395	10877	***	***	***	***	4935	3380	3345
91	INVESTMENT CREDIT CARRYOVER	25593	-0	426	829	1754	2890	***	***	***	***	1320	1360	6
92	FORM 1120-DISC BUSINESS RECEIPTS	5295854	*1098	82315	95621	136545	224139	***	***	***	***	233869	287233	1551449

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade

MAJOR GROUP 35

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	166591	3304	63994	34168	26221	18281	***	***	***	***	142	73	50
2	TOTAL ASSETS	158067724	-	2323948	5653198	9385112	12814755	***	***	***	***	9696033	10571505	37343912
3	CASH	9403750	-	427597	746445	1084340	1179687	***	***	***	***	352049	418988	1029243
4	NOTES AND ACCOUNTS RECEIVABLE	55009224	-	549287	1736819	3050846	4192960	***	***	***	***	3420098	3676383	13450469
5	LESS: ALLOWANCE FOR BAD DEBTS	848947	-	13049	24676	42105	77362	***	***	***	***	51366	35920	114537
6	INVENTORIES	43935003	-	596562	1738999	2903059	4202963	***	***	***	***	2718402	2594257	6272910
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	510998	-	*496	*15753	10287	13992	***	***	***	***	105164	25350	85214
8	STATE AND LOCAL	196385	-	-	*10514	*15119	*8750	***	***	***	***	14594	34856	16460
9	OTHER CURRENT ASSETS	5809638	-	75186	137582	232432	360957	***	***	***	***	552477	446472	1720158
10	LOANS TO STOCKHOLDERS	729066	-	73273	76266	103781	105769	***	***	***	***	18439	12632	53655
11	MORTGAGE AND REAL ESTATE LOANS	436573	-	*5782	32951	31402	31392	***	***	***	***	103999	12694	103598
12	OTHER INVESTMENTS	18398103	-	102911	157064	278147	519579	***	***	***	***	1071542	1560254	10134245
13	DEPRECIABLE ASSETS	32479998	-	798249	1481974	2500128	3485240	***	***	***	***	1781480	2091462	5268718
14	LESS: ACCUMULATED DEPRECIATION	14047923	-	394547	735635	1227889	1730283	***	***	***	***	779732	723768	1760477
15	DEPLETABLE ASSETS	373476	-	*9315	*3632	*1026	*7287	***	***	***	***	44324	76111	98720
16	LESS: ACCUMULATED DEPLETION	102777	-	*3684	*798	*165	*684	***	***	***	***	10296	6856	40584
17	LAND	2548995	-	29510	125084	230526	255089	***	***	***	***	144057	145295	363223
18	INTANGIBLE ASSETS (AMORTIZABLE)	548750	-	22097	15488	47943	49417	***	***	***	***	26497	10177	141371
19	LESS: ACCUMULATED AMORTIZATION	171188	-	11160	7692	17294	22963	***	***	***	***	5693	2725	27164
20	OTHER ASSETS	2858600	-	56123	143428	183529	232965	***	***	***	***	189998	235843	548690
21	TOTAL LIABILITIES	158067724	-	2323948	5653198	9385112	12814755	***	***	***	***	9696033	10571505	37343912
22	ACCOUNTS PAYABLE	38977364	-	521137	1376337	2431074	3306824	***	***	***	***	2306385	2293900	8444269
23	MORT, NOTES, AND BONDS UNDER 1 YR	25232277	-	269216	559530	982704	1529535	***	***	***	***	2138827	1467235	6866270
24	OTHER CURRENT LIABILITIES	10915436	-	210177	385736	702119	922609	***	***	***	***	797039	1143834	1764056
25	LOANS FROM STOCKHOLDERS	3198312	-	299881	387796	506922	449651	***	***	***	***	88408	128835	159938
26	MORT, NOTES, BONDS, 1 YR OR MORE	16422008	-	247407	576943	967015	1351586	***	***	***	***	944222	1557859	4378845
27	OTHER LIABILITIES	3327211	-	74648	70326	97252	157961	***	***	***	***	129053	105567	1192842
28	CAPITAL STOCK	12026465	-	533305	759856	1016444	1181842	***	***	***	***	552511	787773	2279226
29	PAID-IN OR CAPITAL SURPLUS	7522302	-	107199	143499	208986	321087	***	***	***	***	578091	488758	3524299
30	RETAINED EARNINGS, APPROPRIATED	1176176	-	16842	*13505	76082	82499	***	***	***	***	21600	16661	536687
31	RETAINED EARNINGS, UNAPPROPRIATED	40857017	-	75983	1474541	2598609	3688449	***	***	***	***	2230553	2592712	8241112
32	LESS: COST OF TREASURY STOCK	1586844	-	31847	94871	202095	177288	***	***	***	***	90656	11629	43632
33	TOTAL RECEIPTS	461604091	3170230	10431514	19319713	32283322	41530820	***	***	***	***	24148447	28880057	100751888
34	BUSINESS RECEIPTS	454464653	3135116	10210431	19024759	31785067	41028179	***	***	***	***	23762814	28327674	98965295
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	40014	*362	*221	*552	1305	1218	***	***	***	***	4968	5155	9594
36	STATE AND LOCAL	13944	-	*2352	*331	*1158	985	***	***	***	***	658	1935	358
37	OTHER INTEREST	1468174	12419	11142	28503	50137	65042	***	***	***	***	87042	143973	608711
38	RENTS	515806	273	8109	17501	45383	53813	***	***	***	***	40084	24925	43360
39	ROYALTIES	59315	62	*1485	*2554	*1274	5968	***	***	***	***	3840	11741	4228
40	NET S-T GAIN LESS NET L-T LOSS	7999	*824	*14	*707	*437	2309	***	***	***	***	835	135	1239
41	NET L-T GAIN LESS NET S-T LOSS	353212	307	12649	9248	12574	17355	***	***	***	***	37313	36815	80664
42	NET GAIN, NONCAPITAL ASSETS	212328	2681	9008	4926	14536	15310	***	***	***	***	12388	8035	67752
43	DIVIDENDS, DOMESTIC CORPORATIONS	384818	1416	*230	4811	2174	5914	***	***	***	***	19045	28931	192056
44	DIVIDENDS, FOREIGN CORPORATIONS	259552	77	-	-	*68	*570	***	***	***	***	7701	4776	215405
45	OTHER RECEIPTS	3824276	16693	175873	225821	369209	334157	***	***	***	***	171759	285962	563226
46	TOTAL DEDUCTIONS	450297584	3107986	10398645	18909409	31627445	40624942	***	***	***	***	23403799	28086947	98813594
47	COST OF SALES AND OPERATIONS	385227806	2659734	6652682	14309903	25080851	32682467	***	***	***	***	20760641	25720254	92472135
48	COMPENSATION OF OFFICERS	6736100	30549	841352	908380	1114043	1145269	***	***	***	***	79415	59718	77194
49	REPAIRS	998944	4683	26088	53617	98368	122408	***	***	***	***	51840	43052	136303
50	BAD DEBTS	915320	10831	35023	45803	81424	106928	***	***	***	***	44536	56015	74561
51	RENT PAID ON BUSINESS PROPERTY	2539413	12692	198442	245441	269351	298297	***	***	***	***	92016	94462	240465
52	TAXES PAID	5023736	30622	166544	294405	499385	695700	***	***	***	***	273383	148837	402942
53	INTEREST PAID	3499041	39391	51034	101181	172228	268394	***	***	***	***	214505	267648	883700
54	CONTRIBUTIONS OR GIFTS	90978	343	1260	2485	4369	8449	***	***	***	***	5785	4264	9221
55	AMORTIZATION	32217	1532	2246	1625	1380	1456	***	***	***	***	1133	1293	3905
56	DEPRECIATION	2858049	11445	109775	158361	248012	326694	***	***	***	***	145765	146582	405402
57	DEPLETION	47579	93	*136	*2317	*133	1738	***	***	***	***	8893	6053	9050
58	ADVERTISING	1902004	44336	59310	83221	124126	134871	***	***	***	***	153475	139006	326578
59	PENSION, PROF SH, STOCK, ANNUITY	1249425	2004	67922	62654	122697	163508	***	***	***	***	50179	46298	108279
60	EMPLOYEE BENEFIT PROGRAMS	680998	2249	22498	34307	49940	75042	***	***	***	***	36782	33272	85931
61	NET LOSS, NONCAPITAL ASSETS	67294	*48	14024	2037	2020	1541	***	***	***	***	730	1603	3701
62	OTHER DEDUCTIONS	38428680	257434	2150309	2603672	3759118	4592180	***	***	***	***	1484721	1318590	3574227
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11306507	62244	32869	410304	655877	905878	***	***	***	***	744648	793110	1938294
64	CONST TAXABLE INC FRM REL FRN CORPS	632099	-	-	-	*461	-	***	***	***	***	6823	6531	598188
65	NET INCOME (LESS DEFICIT), TOTAL	11924662	62244	30517	409973	655180	904893	***	***	***	***	750813	797706	2536124
66	NET INCOME, TOTAL	13741277	101682	293210	574426	839915	1074045	***	***	***	***	810517	880864	2612472
67	DEFICIT, TOTAL	1816615	39438	262693	164453	184735	169152	***	***	***	***	59704	83158	76348
68	NET INCOME (LESS DEFICIT) F 1120S	636015	*1723	29709	73643	136626	125647	***	***	***	***	19791	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	3292028	*7159	14028	61049	80215	105896	***	***	***	***	264412	456998	796458
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	607118	9036	32523	35174	35098	38303	***	***	***	***	30756	35420	117923
71	NET OPERATING LOSS DEDUCTION	452596	7904	32376	33734	33552	32753	***	***	***	***	19889	15031	83378
72	W.H.T. CORPORATION DEDUCTION	10079	-	-	-	-	-	***	***	***	***	4638	262	2723
73	OTHER	144443	*1132	*147	1440	1546	5550	***	***	***	***	6229	20127	31822
74	INCOME SUBJECT TO TAX, TOTAL	9043703	79670	140663	370423	569715	788495	***	***	***	***	496114	388950	1698538
75	NET L-T CAP GN TAXED AT ALT RATE	222348	98	-	*4368	*951	7317	***	***	***	***	32680	31807	40853
76	INCOME TAX (BEFORE CREDITS), TOTAL	3766837	36018	29573	81287	151351	256496	***	***	***	***	233941	181247	813014
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	3746073	35544	29407	80858	150273	254708	***	***	***	***	231169	180440	807524
78	TAX FRM RECOMP PRIOR YR INV CR	17067	474	166	351	1078	1371	***	***	***	***	2228	798	3872
79	TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	*-0	*-0	***	***	***	***	-0	-	-
80	ADDITIONAL TAX FOR TAX PREF	3690	-	-	*78	-	*417	***	***	***	***	544	9	1618
81	FOREIGN TAX CREDIT	494925	18	*-0	*237	-	*33	***	***	***	***	19828	5305	451198
82	U.S. POSSESSIONS TAX CREDIT	1419	-	5	32	5	433	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	210917	763	2858	8879	16484	24518	***	***	***	***	12402	9777	32142
84	WORK INCENTIVE (WIN) CREDIT	2589	-	*166	*136	-	*114	***	***	***	***	5	19	9
85	NEW JOBS CREDIT	129219	492	1668	7756	10397	18634	***	***	***	***	2574	1500	853
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2803483	74728	61105	59072	115708	126692	***	***	***	***	171948	377983	462915
87	CORPORATION'S OWN STOCK	154729	3015	-	*5135	*408	*15238	***	***	***	***	23284	28747	4515
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3973880	11092	135851	214121	356247	468022	***	***	***	***	183387	203900	570883
89	TOTAL QUALIFIED INVESTMENT	2908858	8634	64250	122730	227407	308750	***	***	***	***	157003	155700	436702
90	TENTATIVE INVESTMENT CREDIT	280309	804	5359	10833	21958	29639	***	***	***	***	15525	15035	43685
91	INVESTMENT CREDIT CARRYOVER	110668	438	3144	5339	5385	7333	***	***	***	***	5375	4729	37801
92	FORM 1120-DISC BUSINESS RECEIPTS	19300825	*17098	288101	329761	686178	746362	***	***	***	***	532896	1977457	5609270

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Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers

MAJOR GROUP 36

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	37015	847	13627	9828	5685	4326	2492	135	49	16	10	**	**
2 TOTAL ASSETS	15408040	-	665581	1606560	2052823	3064068	4537803	917814	723162	543417	1296812	**	**
3 CASH	1020952	-	72969	145102	164229	223322	249009	45453	37893	35179	47796	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	3846434	-	105292	275700	453927	823270	1284508	234992	191684	110094	366967	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	116994	-	*3294	4294	16620	28345	35984	8275	7508	4255	8419	**	**
6 INVENTORIES	6177127	-	310117	771460	839486	1254997	1763726	337097	253030	214712	432502	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	16293	-	*124	*10029	*553	*32	*5289	*66	-	200	-	-	-
8 STATE AND LOCAL	*5618	-	-	-	*133	*3078	*746	-	-	-	1661	-	**
9 OTHER CURRENT ASSETS	354869	-	17831	24674	41757	69768	97689	20567	23599	14255	44729	**	**
10 LOANS TO STOCKHOLDERS	98212	-	23433	15127	15026	18085	24439	*453	1386	224	39	-	**
11 MORTGAGE AND REAL ESTATE LOANS	107578	-	*183	*7644	*12219	21378	16795	9053	10644	14186	15476	-	**
12 OTHER INVESTMENTS	613750	-	4682	44691	59301	91834	187743	33773	52366	21493	117867	**	**
13 DEPRECIABLE ASSETS	4562942	-	219187	479977	660368	890117	1257466	334245	220496	141585	359501	**	**
14 LESS: ACCUMULATED DEPRECIATION	2140524	-	125920	224019	310082	441854	578708	153784	97616	58796	149745	**	**
15 DEPLETABLE ASSETS	11563	-	-	-	-	*190	*2170	*1431	1543	1	6228	-	-
16 LESS: ACCUMULATED DEPLETION	*1163	-	-	-	-	*190	*7	*309	341	-	316	-	-
17 LAND	564178	-	11849	37508	89489	97282	171359	44165	26815	43613	42098	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	29545	-	1148	9664	1590	1004	3677	*3068	713	2299	6382	-	**
19 LESS: ACCUMULATED AMORTIZATION	10712	-	744	5184	606	449	1027	*669	530	586	917	-	**
20 OTHER ASSETS	268372	-	28724	18481	42053	40549	88913	16488	8988	9213	14963	**	**
21 TOTAL LIABILITIES	15408040	-	665581	1606560	2052823	3064068	4537803	917814	723162	543417	1296812	**	**
22 ACCOUNTS PAYABLE	2545081	-	129195	250143	303666	539771	806730	140145	98999	74809	201623	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2060502	-	77359	166084	221789	443205	708247	140960	121563	36120	145175	**	**
24 OTHER CURRENT LIABILITIES	1255139	-	55685	94090	148304	227085	400388	76883	58552	57218	136934	**	**
25 LOANS FROM STOCKHOLDERS	652757	-	110723	153726	90683	162939	116230	16084	2139	233	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2207288	-	94680	280222	283084	407489	558665	150074	93642	83499	255933	**	**
27 OTHER LIABILITIES	303438	-	8341	29665	33393	59344	60762	19066	28964	13051	50852	-	**
28 CAPITAL STOCK	1629664	-	188155	278804	241563	319417	400909	60262	52691	28731	59132	**	**
29 PAID-IN OR CAPITAL SURPLUS	584516	-	47232	43755	41112	42495	97563	76517	46490	33428	155924	**	**
30 RETAINED EARNINGS, APPROPRIATED	57323	-	*531	*-0	*4695	27803	21145	*2382	261	151	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4338041	-	-35214	352642	740787	888135	1412200	240634	228914	216320	293623	**	**
32 LESS: COST OF TREASURY STOCK	225709	-	*11106	42571	56253	53615	45036	5193	9053	143	2739	-	**
33 TOTAL RECEIPTS	38048237	372669	1766306	3843781	5160718	7651879	11694647	2360678	1475253	1369469	2352837	**	**
34 BUSINESS RECEIPTS	37271139	350092	1742210	3791340	5071823	7497808	11479777	2296524	1440034	1339842	2261689	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1355	-	*-0	*471	*-0	*326	229	-	35	116	178	-	-
36 STATE AND LOCAL	909	-	*372	*-0	*306	*108	*114	*-0	1	5	-0	-	**
37 OTHER INTEREST	137350	*492	2508	6872	14236	31539	44676	7872	6427	2776	19952	-	**
38 RENTS	117020	*170	*2456	7406	20451	34227	30412	7824	5375	5749	2950	-	**
39 ROYALTIES	548	-	-	-	*272	-	*155	*84	37	-	-	-	**
40 NET S-T GAIN LESS NET L-T LOSS	754	-	-	-	*405	*171	*115	*3	40	-	20	-	-
41 NET L-T GAIN LESS NET S-T LOSS	59582	*7316	*3369	10028	3519	4917	12797	2195	4109	2120	9212	-	**
42 NET GAIN, NONCAPITAL ASSETS	33547	*1647	*1375	4026	4071	5500	6762	3801	2552	3188	625	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	10570	1200	*395	*580	545	947	2235	115	1169	148	3236	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*2572	-	-	-	*-0	*13	*7	*2550	2	-	-	-	-
45 OTHER RECEIPTS	412891	11752	13621	23058	45090	76323	117368	39710	15472	15525	54972	**	**
46 TOTAL DEDUCTIONS	36674753	356122	1778073	3739424	4985364	7376559	11221568	2273482	1398511	1288025	2257625	**	**
47 COST OF SALES AND OPERATIONS	27531008	281239	1158963	2561144	3725601	5536879	8845949	1685471	1042323	967604	1725835	**	**
48 COMPENSATION OF OFFICERS	1065025	*11125	137441	205012	192758	231225	227787	29158	15929	6962	7628	**	**
49 REPAIRS	161075	*614	7794	16503	24237	38820	40075	11536	5632	5098	10766	**	**
50 BAD DEBTS	169340	*3113	6679	10079	21851	42895	61278	7308	5596	2632	7909	**	**
51 RENT PAID ON BUSINESS PROPERTY	425660	*4319	58457	74501	50402	68172	80828	25971	15338	24587	23085	**	**
52 TAXES PAID	673053	4866	44040	82230	115237	131998	166834	39978	25690	22868	39312	**	**
53 INTEREST PAID	375929	*2464	16938	41704	45572	74653	103159	28491	16836	11178	34934	**	**
54 CONTRIBUTIONS OR GIFTS	11956	*16	63	1022	1750	1992	4027	844	791	905	546	**	**
55 AMORTIZATION	2931	*34	74	1825	340	417	130	52	21	38	-0	-	-
56 DEPRECIATION	399056	*1936	21506	46435	57852	77229	107429	31963	16815	12936	24955	**	**
57 DEPLETION	1974	-	*204	-	-	*186	*967	*486	5	-	126	-	-
58 ADVERTISING	374773	*1834	22449	47827	40631	60246	85986	32270	16621	31352	35557	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	130485	*1231	*1667	7605	12902	28225	48806	7611	6159	5779	10500	**	**
60 EMPLOYEE BENEFIT PROGRAMS	84439	*886	2756	7306	9397	17237	26380	4310	4020	1324	10823	**	**
61 NET LOSS, NONCAPITAL ASSETS	3985	-	*183	*-0	*382	241	1003	316	44	132	1684	-	-
62 OTHER DEDUCTIONS	5264064	42445	298859	636231	686452	1066144	1420930	367717	226691	194630	323965	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1373484	16547	-11767	104357	175354	275320	473079	87196	76742	81444	95212	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1372575	16547	-12139	104357	175048	275212	472965	87196	76741	81439	95209	**	**
66 NET INCOME, TOTAL	1551396	*21962	43686	142338	189273	292432	506874	96337	77675	81439	99380	**	**
67 DEFICIT, TOTAL	178821	*5415	55825	37981	14225	17220	33909	*9141	934	-	4171	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	168372	*-4442	-3276	14960	25995	46286	80818	*8031	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57395	*6502	9880	7123	4001	7407	11541	2410	2325	2962	3244	**	**
71 NET OPERATING LOSS DEDUCTION	48748	*5302	9880	6967	3572	6839	9803	*2331	1192	2837	25	-	**
72 W.H.T. CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	2	-	-	-	-
73 OTHER	8645	1200	*-0	*156	*429	568	1738	79	1131	125	3219	**	**
74 INCOME SUBJECT TO TAX, TOTAL	1272918	*15460	18918	104057	157155	232922	408517	85908	75367	78477	96137	**	**
75 NET L-T CAP GN TAXED AT ALT RATE	20291	-	-	*-0	*338	1387	4882	1643	1953	1432	8656	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	484815	*5216	3605	24304	40147	78667	175961	39718	35311	37264	44622	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	483179	*5089	3271	24304	39877	78424	175593	39600	35263	37251	44507	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	1624	*127	*334	*-0	270	243	361	115	46	13	115	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*12	-	-	-	-	-	*7	*3	2	-	-	-	-
81 FOREIGN TAX CREDIT	84	-	-	-	-	-	-	-	-	-	84	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	29325	*84	123	2159	4273	4700	9523	2379	1776	1087	3221	**	**
84 WORK INCENTIVE (WIN) CREDIT	*58	-	-	-	*33	*19	-	*3	1	2	-	-	-
85 NEW JOBS CREDIT	30837	18	*703	3911	4058	5080	11982	2417	1462	867	339	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	122719	*3860	*2575	8248	19896	35578	25924	4869	3460	4429	13880	**	**
87 CORPORATION'S OWN STOCK	*9385	-	-	-	-	*190	*147	*2700	250	3963	2135	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	478959	*1096	17636	63472	66574	93517	136769	34754	22283	13462	29396	**	**
89 TOTAL QUALIFIED INVESTMENT	342187	*910	6003	44071	44692	59443	106844	26961	18927	11536	22800	**	**
90 TENTATIVE INVESTMENT CREDIT	33391	*91	290	4124	4305	5793	10652	2697	1893	1152	2394	**	**
91 INVESTMENT CREDIT CARRYOVER	7398	-	*123	606	505	1558	2423	*858	183	139	1003	-	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: General merchandise stores

MAJOR GROUP 37

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11464	*292	4819	2715	1589	850	874	142	78	35	25	26	19
2	TOTAL ASSETS	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
3	CASH	1916637	-	27404	60302	80650	50877	169197	76890	76775	71935	92315	276928	933364
4	NOTES AND ACCOUNTS RECEIVABLE	16302162	-	9157	56924	89836	97569	312957	240163	219140	165806	365356	843777	13901477
5	LESS: ALLOWANCE FOR BAD DEBTS	251878	-	-	*614	1655	*813	7250	6065	4582	6160	18622	20708	185409
6	INVENTORIES	15145969	-	130734	188712	237142	293740	870616	385392	538647	560880	614994	1506062	9819050
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	60356	-	*1232	*9388	-	*8715	*10377	*10626	708	100	4000	216	14994
8	STATE AND LOCAL	8847	-	-	-	-	-	*36	*423	854	35	3067	-	4432
9	OTHER CURRENT ASSETS	1271602	-	1128	11889	21613	7363	82480	23173	45751	47108	39187	97728	894182
10	LOANS TO STOCKHOLDERS	161917	-	*510	*6173	11723	*2427	10096	*3796	329	620	1378	4762	120103
11	MORTGAGE AND REAL ESTATE LOANS	195419	-	-	-	-	*1900	*3953	*50	170	127	4230	949	184040
12	OTHER INVESTMENTS	4393685	-	*2733	17178	36869	25635	98986	20650	55205	59364	124597	251888	3700580
13	DEPRECIABLE ASSETS	17843769	-	54738	106604	163921	171312	577916	391229	387417	434435	746402	1651266	13158529
14	LESS: ACCUMULATED DEPRECIATION	6970571	-	22181	57044	91923	85029	277820	176535	171655	201749	275424	700988	4910223
15	DEPLETABLE ASSETS	*9874	-	-	-	-	*589	*7776	-	-	1509	-	-	-
16	LESS: ACCUMULATED DEPLETION	*5877	-	-	-	-	*285	*5592	-	-	-	-	-	-
17	LAND	1421241	-	*6913	*7496	7806	13528	49283	39918	28436	37545	53416	163180	1013720
18	INTANGIBLE ASSETS (AMORTIZABLE)	57854	-	*984	*1915	*330	*817	1713	*1694	3837	11814	1263	33037	450
19	LESS: ACCUMULATED AMORTIZATION	11091	-	*246	*640	*264	*551	909	*198	670	3121	555	3858	79
20	OTHER ASSETS	809684	-	3145	2593	5866	11756	17542	12360	22242	30348	25294	80827	597711
21	TOTAL LIABILITIES	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
22	ACCOUNTS PAYABLE	12111307	-	45698	76475	77407	117740	573428	166650	190704	216118	212823	720307	9713957
23	MORT, NOTES, AND BONDS UNDER 1 YR	2438591	-	6995	31114	56223	50402	455050	61788	97820	67708	108483	149507	1353501
24	OTHER CURRENT LIABILITIES	6934755	-	9558	26960	49270	39066	327730	107963	145973	115602	183994	466975	5461664
25	LOANS FROM STOCKHOLDERS	537552	-	54152	37382	22907	*18413	31350	*4763	1008	284	6316	15700	345277
26	MORT, NOTES, BONDS, 1 YR OR MORE	6971351	-	37063	47367	32217	79925	297392	173581	205803	240797	482572	1044150	4330484
27	OTHER LIABILITIES	3368452	-	3088	742	4766	6452	14670	10272	37326	25850	31883	106604	3126799
28	CAPITAL STOCK	2874581	-	65689	62240	94703	127077	217446	119068	71346	94719	98485	228704	1695104
29	PAID-IN OR CAPITAL SURPLUS	3120789	-	*3496	10098	*17465	27241	87305	28772	67463	47320	156199	480985	2194445
30	RETAINED EARNINGS, APPROPRIATED	226702	-	*758	-	*11798	*1273	*26579	*1622	1106	649	15327	1311	166279
31	RETAINED EARNINGS, UNAPPROPRIATED	14106744	-	-8008	123003	211877	184455	-70729	365089	398900	415366	510586	983491	10992714
32	LESS: COST OF TREASURY STOCK	331225	-	*2238	*4505	16719	*52494	38864	16002	14845	13817	25770	12668	133303
33	TOTAL RECEIPTS	95499328	*20882	560634	1271070	1305238	1630975	4388318	2151341	2927005	3129466	3365745	9545904	65202750
34	BUSINESS RECEIPTS	90289451	*19890	558616	1259754	1270496	1602878	4275581	2086767	2858436	3041167	3220619	9196515	60898732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9131	-	*98	-	-	*511	*907	*612	596	34	530	331	5512
36	STATE AND LOCAL	1092	-	*-0	-	-	-	*291	*29	52	159	311	8	242
37	OTHER INTEREST	468150	-	294	2889	5579	5393	24406	15180	11031	10569	15367	83919	293523
38	RENTS	436317	-	-	*320	3772	10653	18274	17293	9246	30597	38840	52093	255229
39	ROYALTIES	*1144	-	-	*62	*714	-	-	-	125	-	22	-	221
40	NET S-T GAIN LESS NET L-T LOSS	*60	-	-	-	-	-	*10	-	50	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	61437	-	-	*191	*66	*1095	3213	387	4064	2844	925	11091	37561
42	NET GAIN, NONCAPITAL ASSETS	16089	-	-	*3645	*143	*114	1965	231	1091	84	194	2393	6229
43	DIVIDENDS, DOMESTIC CORPORATIONS	272422	-	-	*65	*1258	*207	1914	*319	667	1567	1039	427	264959
44	DIVIDENDS, FOREIGN CORPORATIONS	65178	-	-	-	-	-	*56	*9	40	-	-	14	65059
45	OTHER RECEIPTS	3878857	*992	1626	4144	23210	10124	61701	30514	41607	42445	87898	199113	3375483
46	TOTAL DEDUCTIONS	92255723	*26335	561660	1246250	1274692	1588904	4262629	2073842	2834144	3035625	3273460	9245034	62833148
47	COST OF SALES AND OPERATIONS	58243238	*13906	372230	927806	880869	1161490	2934009	1380631	1969875	2104206	2131533	6243174	38123509
48	COMPENSATION OF OFFICERS	394634	-	32469	50188	51050	39448	68178	21185	17814	11341	15237	25925	61799
49	REPAIRS	446988	*620	2416	3632	4189	5019	12164	6505	7786	10198	17637	34834	341988
50	BAD DEBTS	272913	-	*2481	3074	2222	3243	7911	5234	4280	4259	10295	21240	208674
51	RENT PAID ON BUSINESS PROPERTY	2384461	*1121	29137	32536	30796	29016	135045	64868	95057	96605	100278	255891	1514111
52	TAXES PAID	2208744	*125	13600	20465	29342	30988	83823	43864	53391	62932	73923	247844	1548447
53	INTEREST PAID	1355788	*372	4389	11070	7072	11507	40933	20115	24366	24539	49243	137642	1024540
54	CONTRIBUTIONS OR GIFTS	49944	*-0	*17	206	526	1026	2389	1676	1246	1149	1841	3205	36663
55	AMORTIZATION	7553	-	*13	*9	*-0	*76	58	*22	172	370	51	476	6306
56	DEPRECIATION	1298640	*127	7156	9141	10758	12413	41859	26253	28720	31981	48998	120084	961150
57	DEPLETION	*423	-	-	-	-	-	-	*12	-0	406	1	-	4
58	ADVERTISING	2325787	*373	9366	13109	17663	23450	96243	52076	76570	76935	80586	219117	1660299
59	PENSION, PROF SH, STOCK, ANNUITY	516863	-	-	*3051	10064	5974	15197	10682	9545	8898	12917	31091	409444
60	EMPLOYEE BENEFIT PROGRAMS	321003	-	*427	*782	2235	2357	9074	4253	3907	4539	3943	20235	269251
61	NET LOSS, NONCAPITAL ASSETS	8862	-	-	-	*534	*361	237	*164	106	520	245	3645	3050
62	OTHER DEDUCTIONS	22419882	*9691	87959	171181	227372	262536	815509	436302	541309	596747	726732	1880631	16663913
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3243605	*-5453	-1026	24820	30546	42071	125689	77499	92861	93841	92285	300870	2369602
64	CONST TAXABLE INC FRM REL FRN CORPS	59679	-	-	-	-	-	-	-	-	254	46	1	59378
65	NET INCOME (LESS DEFICIT), TOTAL	3302192	*-5453	-1026	24820	30546	42071	125398	77470	92809	93936	92020	300863	2428738
66	NET INCOME, TOTAL	3519374	*3	15138	41059	39758	56832	154515	92795	104487	95022	107291	341923	2470551
67	DEFICIT, TOTAL	217182	*5456	16164	*16239	*9212	14761	29117	15325	11678	1086	15271	41060	41813
68	NET INCOME (LESS DEFICIT) F 1120S	27899	-	5189	*-1564	*3317	*14714	*4758	*1485	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	323080	*-0	*1280	*234	*9520	*538	13209	1175	4335	5506	2923	19987	264373
71	NET OPERATING LOSS DEDUCTION	53615	*-0	*1280	*234	*8500	*399	11450	*857	3728	3523	2042	19616	1986
72	W.H.T. CORPORATION DEDUCTION	801	-	-	-	-	-	-	-	-	747	-	-	54
73	OTHER	268664	-	-	*-0	*1020	*139	1759	*318	607	1236	881	371	262333
74	INCOME SUBJECT TO TAX, TOTAL	3156965	3	*2803	37977	26687	41555	135597	89438	100152	89518	104557	322054	2206624
75	NET L-T CAP GN TAXED AT ALT RATE	51607	-	-	-	-	-	1286	*365	1799	352	818	10001	36986
76	INCOME TAX (BEFORE CREDITS), TOTAL	1484295	1	*459	12479	6869	15331	58634	41873	47225	42696	49865	152859	1056004
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1479171	1	*459	12479	6836	15293	57970	41832	47129	42570	49783	152500	1052319
78	TAX FRM RECOMP PRIOR YR INV CR	4941	-	-	*-0	*33	*38	657	17	96	101	72	242	3685
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	183	-	-	-	-	-	*7	*24	-0	25	10	117	-
81	FOREIGN TAX CREDIT	62978	-	*-	-	-	-	-	-	19	1916	181	80	60782
82	U.S. POSSESSIONS TAX CREDIT	616	-	-	60	-	46	-	-	-	-	510	-	-
83	INVESTMENT CREDIT	118473	-	*332	158	504	966	3018	1649	2165	3164	4867	10457	91193
84	WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	-	-	2	-0	3	20	20
85	NEW JOBS CREDIT	17374	-	-	*4028	*596	*380	3407	1575	2430	1123	1400	1299	1136
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	943440	2	*3588	*3775	*3697	8605	9582	5973	11937	7119	11845	49351	827966
87	CORPORATION'S OWN STOCK	17311	-	-	-	-	-	-	*69	2	939	7702	5155	3444
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1326891	-	6951	7075	10016	13068	44544	21879	29098	39023	53078	121850	980309
89	TOTAL QUALIFIED INVESTMENT	1239208	-	*1579	4852	8101	10872	37609	18943	27051	35952	49962	116619	927668
90	TENTATIVE INVESTMENT CREDIT	125494	-	*246	314	844	1099	3727	1892	2699	3597	4997	11762	94317
91	INVESTMENT CREDIT CARRYOVER	13080	-	*332	*156	*68	*190	2311	*1417	800	88	1990	5713	15
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Wholesale and retail trade:
Retail trade: Food stores

MAJOR GROUP 38

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	32614	825	18744	6799	3326	1521	1086	146	85	31	21	15	15
2 TOTAL ASSETS	24722281	-	758698	1118131	1143691	994428	2199074	995291	1357526	1182798	1470557	2151395	11350692
3 CASH	1703632	-	91783	124523	133348	141113	231288	102934	138114	102863	102279	124283	411104
4 NOTES AND ACCOUNTS RECEIVABLE	1628570	-	59749	75316	68383	94903	154941	46486	101628	76477	132973	139953	677761
5 LESS: ALLOWANCE FOR BAD DEBTS	21312	-	*194	*150	*232	*423	1897	*1136	2377	1957	3154	3191	6601
6 INVENTORIES	8287416	-	208546	347636	391444	287727	631814	300202	393087	411173	494956	692693	4128138
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	176157	-	-	*13095	*660	-	*2178	*4542	2208	6564	-	38239	108671
8 STATE AND LOCAL	13175	-	-	-	-	*1090	*858	*117	597	6049	-	-	4464
9 OTHER CURRENT ASSETS	1015781	-	24435	37243	53656	40755	98953	27373	60062	48491	46261	64760	513792
10 LOANS TO STOCKHOLDERS	120612	-	13216	10891	13937	17366	23585	*3022	4487	1924	14588	522	17074
11 MORTGAGE AND REAL ESTATE LOANS	34925	-	*2133	-0	*5684	-	3381	*14640	2962	436	2053	3346	290
12 OTHER INVESTMENTS	1942371	-	*6357	47292	56990	42915	153564	53652	69856	50662	83248	215534	1162301
13 DEPRECIABLE ASSETS	14955421	-	543101	652073	675565	565533	1341182	639040	839031	743299	878804	1413212	6664581
14 LESS: ACCUMULATED DEPRECIATION	6360956	-	250337	279363	323610	266591	596161	289696	367255	325030	349229	659624	2654060
15 DEPLETABLE ASSETS	*6086	-	-	-	-	-	*561	-	5525	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3565	-	-	-	-	-	*1	-	3564	-	-	-	-
17 LAND	744940	-	12983	41478	30608	27041	101283	61455	65058	37485	38871	62304	266374
18 INTANGIBLE ASSETS (AMORTIZABLE)	77133	-	10946	10874	3986	10668	6608	2779	12560	464	8838	7859	1551
19 LESS: ACCUMULATED AMORTIZATION	26500	-	6369	3079	1359	1647	3734	866	2925	250	2851	3025	395
20 OTHER ASSETS	428395	-	42349	40302	34631	33978	50671	30747	38472	24148	22920	54530	55647
21 TOTAL LIABILITIES	24722281	-	758698	1118131	1143691	994428	2199074	995291	1357526	1182798	1470557	2151395	11350692
22 ACCOUNTS PAYABLE	5715642	-	160966	192594	254074	230573	555595	232774	339609	282542	381953	488827	2596135
23 MORT, NOTES, AND BONDS UNDER 1 YR	954908	-	61499	107784	102596	69011	151366	56335	75313	28552	41642	60475	200335
24 OTHER CURRENT LIABILITIES	2634788	-	57061	77267	94403	81901	184754	97248	137296	114645	151783	251046	1387384
25 LOANS FROM STOCKHOLDERS	431304	-	123876	109793	67347	45620	48644	8270	4502	4001	9500	-	9751
26 MORT, NOTES, BONDS, 1 YR OR MORE	5158774	-	169450	259907	273738	186554	472002	205884	238046	196834	291427	394482	2470450
27 OTHER LIABILITIES	589138	-	21162	14974	29070	4755	88546	7532	17805	10667	40322	52960	301345
28 CAPITAL STOCK	1680291	-	165659	157502	103804	91374	164058	58017	120524	54474	104330	243101	417448
29 PAID-IN OR CAPITAL SURPLUS	1851952	-	43316	30243	15676	12512	58649	41655	45894	54668	147357	233408	1168574
30 RETAINED EARNINGS, APPROPRIATED	69148	-	*353	*8814	*5097	*2983	*1022	*10066	444	2507	349	33922	3591
31 RETAINED EARNINGS, UNAPPROPRIATED	5844593	-	-38256	172022	208062	283725	496187	308353	386634	449883	322773	426227	2828983
32 LESS: COST OF TREASURY STOCK	208257	-	*6388	*12769	10176	14580	21749	30843	8541	15975	20879	33053	33304
33 TOTAL RECEIPTS	131357216	*350896	4383064	6532434	8071905	6595256	13622858	5979892	7677347	6796696	7481138	10836362	53029368
34 BUSINESS RECEIPTS	130029604	*342922	4346494	6488085	8009156	6555770	13452509	5919020	7609918	6709038	7367522	10675812	52553358
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11077	-	*-0	*577	*1420	*19	*40	*153	226	367	44	2251	5980
36 STATE AND LOCAL	1518	-	-	-	*33	*76	*231	*27	167	777	-	-0	207
37 OTHER INTEREST	109785	*198	2211	2097	5182	3941	11027	5068	7734	4988	7350	10348	49641
38 RENTS	232928	26	*3046	4943	15379	4440	23151	11962	13611	16090	18071	26262	95947
39 ROYALTIES	12277	-	-	*312	*3597	-	*1965	-	526	-	-	5309	568
40 NET S-T GAIN LESS NET L-T LOSS	308	-	-	-	*33	-	*126	*32	55	-	-	-	62
41 NET L-T GAIN LESS NET S-T LOSS	51025	*1494	*2587	*3101	*2035	*2278	4375	4959	1851	3601	4429	10613	9702
42 NET GAIN, NONCAPITAL ASSETS	47961	*5162	*7327	4770	2822	619	5270	262	2315	1484	1852	6502	9576
43 DIVIDENDS, DOMESTIC CORPORATIONS	10635	-0	-	*606	*34	*209	867	3500	738	424	357	2207	1693
44 DIVIDENDS, FOREIGN CORPORATIONS	*8741	-	-	-	-	-	*-0	-	2	-	15	1	8723
45 OTHER RECEIPTS	841357	*1094	21399	27943	32214	27904	123297	34909	40204	59927	81498	97057	293911
46 TOTAL DEDUCTIONS	129684459	310139	4373962	6448963	8024162	6516474	13467854	5884731	7584016	6703547	7393477	10702317	52274817
47 COST OF SALES AND OPERATIONS	100795227	*253250	3107082	5055196	6398847	5196545	10642726	4673682	5998370	5315439	5799864	8197611	40156615
48 COMPENSATION OF OFFICERS	785219	*4774	196175	146209	104685	97706	113812	25050	23694	14091	14108	19041	25874
49 REPAIRS	661325	*438	23680	25452	33435	27793	59765	27118	39167	32700	35663	60727	295387
50 BAD DEBTS	64008	*-0	2056	2727	4027	3311	8264	4876	3108	3715	3662	2677	25585
51 RENT PAID ON BUSINESS PROPERTY	1996943	*3685	126157	74780	104737	80292	180306	75239	99626	90767	121697	168322	871335
52 TAXES PAID	1694945	*3750	81457	88023	110219	71388	170942	69712	94465	78762	101806	150512	673909
53 INTEREST PAID	450536	*695	19000	29528	31790	21384	50738	19853	24367	17327	24536	41932	169386
54 CONTRIBUTIONS OR GIFTS	19361	*305	68	443	622	1136	1761	1131	1395	1832	884	2052	7732
55 AMORTIZATION	5715	*-0	335	364	841	341	1136	930	123	82	189	370	1004
56 DEPRECIATION	1281204	*2596	50308	56481	58390	48551	119231	53383	78027	61563	72349	119303	561022
57 DEPLETION	*1117	-	*832	-	-	-	*280	-	2	-	1	2	-
58 ADVERTISING	1284797	*1951	33008	64468	89686	57075	130061	61752	68328	63604	75160	91257	548447
59 PENSION, PROF SH, STOCK, ANNUITY	489105	*907	*4395	13644	11386	15623	34215	16626	24324	23068	28032	38245	278640
60 EMPLOYEE BENEFIT PROGRAMS	595773	*529	7507	9633	22746	19894	34352	22741	28174	35260	35309	46629	332999
61 NET LOSS, NONCAPITAL ASSETS	8277	-	*2018	*686	*505	*567	2053	393	646	806	546	25	32
62 OTHER DEDUCTIONS	19550907	*37259	719884	881329	1052246	874868	1918212	832245	1100200	964531	1079671	1763612	8326850
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1672757	*40757	9102	83471	47743	78782	155004	95161	93331	93149	87661	134045	754551
64 CONST TAXABLE INC FRM REL FRN CORPS	8055	-	-	-	-	-	-	-	-	-	-	-	8055
65 NET INCOME (LESS DEFICIT), TOTAL	1679294	40757	9102	83471	47710	78706	154773	95134	93164	92372	87661	134045	762399
66 NET INCOME, TOTAL	1942477	*41250	70300	110428	97513	96862	188876	98752	110293	101258	98366	156572	772007
67 DEFICIT, TOTAL	263183	*493	61198	26957	49803	18156	34103	*3618	17129	8886	10705	22527	9608
68 NET INCOME (LESS DEFICIT) F 1120S	90487	*29207	1456	25143	10051	6370	15633	2627	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64583	156	11593	*7626	7355	*5674	5070	4702	806	752	1781	15434	3634
71 NET OPERATING LOSS DEDUCTION	55309	156	11593	*7310	*7321	*5484	4370	*1269	156	388	1479	14288	1495
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	9274	-0	-	*316	*34	*190	700	3433	650	364	302	1146	2139
74 INCOME SUBJECT TO TAX, TOTAL	1727682	*11394	33400	65149	66423	75832	167906	91435	109497	100514	96606	141152	768374
75 NET L-T CAP GN TAXED AT ALT RATE	28713	-	-	-	*236	*2231	1611	*243	1100	2286	2128	9382	9496
76 INCOME TAX (BEFORE CREDITS), TOTAL	764868	*4185	6358	13447	19087	25672	71982	42500	51662	47729	46987	66209	369050
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	760040	*4185	6358	13447	19087	25560	71535	42241	51474	47508	45796	65913	366936
78 TAX FRM RECOMP PRIOR YR INV CR	4628	*-0	*-0	*-0	*-0	112	440	259	184	173	1145	261	2054
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	200	-	-	-	-	-	*7	*-0	4	48	46	35	60
81 FOREIGN TAX CREDIT	*8427	-	-	-	-	-	*-0	-	-	-0	-	5	8422
82 U.S. POSSESSIONS TAX CREDIT	2713	-	-	-	-	-	-	-	-	-	2713	-	-
83 INVESTMENT CREDIT	112755	*81	1430	2499	3480	2993	11004	4440	6975	5891	5124	11269	57569
84 WORK INCENTIVE (WIN) CREDIT	183	-	-	-	-	*-0	*33	*96	17	5	1	3	28
85 NEW JOBS CREDIT	29561	-	*1239	*1170	*1937	3629	10999	3830	3155	929	900	673	1100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	312616	*1738	*4212	*3816	12804	11681	8450	10519	5970	11932	10083	30579	200832
87 CORPORATION'S OWN STOCK	74746	-	-	-	*-0	*2340	*3000	*354	1829	-	21673	16385	29165
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1618090	*1159	82887	88180	73775	79950	151340	51766	87831	67145	85315	149836	698906
89 TOTAL QUALIFIED INVESTMENT	1399128	*1054	37653	47305	55977	52571	132984	48559	81271	63875	78214	140577	659088
90 TENTATIVE INVESTMENT CREDIT	135457	*81	3258	4401	5566	5303	13303	4881	8175	6429	7896	14291	61873
91 INVESTMENT CREDIT CARRYOVER	67181	*-0	3589	4524	5302	2698	6058	*1698	2132	1332	4279	10780	24789
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations

MAJOR GROUP 39

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	71099	***	24278	12713	11559	9791	9692	***	144	25	***	***	***
2 TOTAL ASSETS	41340354	***	1047250	2037319	4130427	6873675	19184483	***	2044565	846980	***	***	***
3 CASH	2533449	***	140097	242996	341397	477645	966825	***	109360	51248	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5699526	***	187111	297518	494604	788237	2522162	***	386411	147565	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	146052	***	2082	4737	14790	20242	63337	***	11264	3130	***	***	***
6 INVENTORIES	22243471	***	427411	1034441	2394192	4230589	11007525	***	713397	243608	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	62662	***	*123	-	*1985	-	44599	***	6792	2765	***	***	***
8 STATE AND LOCAL	*741	***	-	-	*17	*57	*667	***	-	-	***	***	***
9 OTHER CURRENT ASSETS	1171796	***	26176	47649	92817	172639	517803	***	64291	48581	***	***	***
10 LOANS TO STOCKHOLDERS	259406	***	29516	43670	18720	56448	91168	***	10015	1187	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	91394	***	*501	*5704	*14437	26570	28152	***	11975	1834	***	***	***
12 OTHER INVESTMENTS	1229791	***	10971	11755	110883	116870	418700	***	129208	59093	***	***	***
13 DEPRECIABLE ASSETS	10492034	***	352972	472586	1010638	1394874	4612605	***	727909	364523	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4309886	***	167559	233370	500519	626910	1830914	***	254349	150500	***	***	***
15 DEPLETABLE ASSETS	98208	***	*167	-	*1661	*803	*1814	***	1325	170	***	***	***
16 LESS: ACCUMULATED DEPLETION	37419	***	*167	-	*475	-	*175	***	1130	29	***	***	***
17 LAND	1217734	***	15829	66269	105705	135487	539960	***	110417	52321	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	56727	***	3689	6311	6356	10494	12278	***	9885	963	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	21771	***	1351	2580	3844	3664	4639	***	2438	352	***	***	***
20 OTHER ASSETS	698543	***	23846	49107	56643	113778	319290	***	32761	27133	***	***	***
21 TOTAL LIABILITIES	41340354	***	1047250	2037319	4130427	6873675	19184483	***	2044565	846980	***	***	***
22 ACCOUNTS PAYABLE	4147496	***	187557	314649	437983	641589	1588921	***	208278	89159	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	17329107	***	129483	436270	1412923	3033075	9264933	***	770012	243491	***	***	***
24 OTHER CURRENT LIABILITIES	2885177	***	93618	130407	254362	401727	1326004	***	176587	82020	***	***	***
25 LOANS FROM STOCKHOLDERS	1256429	***	256642	173802	248796	239422	298608	***	13587	3763	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4738505	***	178983	262460	485234	634412	1949671	***	305178	170269	***	***	***
27 OTHER LIABILITIES	574118	***	25549	47585	40388	62207	243961	***	50757	28761	***	***	***
28 CAPITAL STOCK	3301394	***	256955	302860	564575	627258	1172009	***	111739	14128	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	814939	***	65053	59780	52178	100684	239340	***	161567	25173	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	103367	***	*10522	1	16880	22283	44581	***	2728	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6723476	***	-145495	358629	679406	1208310	3316936	***	251844	191428	***	***	***
32 LESS: COST OF TREASURY STOCK	533654	***	*11617	49124	62298	97292	260481	***	7712	1212	***	***	***
33 TOTAL RECEIPTS	169968126	***	6708781	8492338	15816349	28676077	82368750	***	5955937	2396126	***	***	***
34 BUSINESS RECEIPTS	167298134	***	6678112	8405443	15629867	28349325	81025840	***	5802846	2345054	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4970	***	*-0	*-0	*250	1504	866	***	1972	193	***	***	***
36 STATE AND LOCAL	614	***	-	-	*-0	*38	304	***	241	-	***	***	***
37 OTHER INTEREST	723051	***	4811	14656	42801	91564	413991	***	36007	12794	***	***	***
38 RENTS	400692	***	*3749	24260	25445	39969	179292	***	35238	10131	***	***	***
39 ROYALTIES	10787	***	-	-	*68	*627	3851	***	88	-0	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	2726	***	*33	-	*262	*152	1573	***	422	23	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	95692	***	*204	9941	15583	8798	23529	***	12734	2541	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	88913	***	3335	9574	7722	7690	22535	***	9450	4454	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	15809	***	*17	*78	450	584	4929	***	2337	3685	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	1120	***	-	-	-	*-0	*490	***	35	-	***	***	***
45 OTHER RECEIPTS	1325618	***	18520	28386	93901	175826	691550	***	54567	17251	***	***	***
46 TOTAL DEDUCTIONS	168078174	***	6686833	8383327	15644931	28381974	81447363	***	5876669	2361523	***	***	***
47 COST OF SALES AND OPERATIONS	142391974	***	5121459	6704700	13019382	24259862	69941873	***	4983186	1947909	***	***	***
48 COMPENSATION OF OFFICERS	2410615	***	238989	250318	346167	449445	908679	***	40978	10588	***	***	***
49 REPAIRS	360898	***	20062	17410	40719	57178	162364	***	14067	7211	***	***	***
50 BAD DEBTS	204727	***	7507	17168	31181	37422	69892	***	11914	2352	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	1380987	***	149011	114932	146493	217738	572899	***	43423	13744	***	***	***
52 TAXES PAID	1739805	***	101823	119827	172953	291423	748619	***	54008	25884	***	***	***
53 INTEREST PAID	1495661	***	27055	70977	147471	255024	717353	***	68100	27583	***	***	***
54 CONTRIBUTIONS OR GIFTS	22237	***	156	460	1949	2690	11821	***	1031	422	***	***	***
55 AMORTIZATION	5771	***	497	1231	656	356	1954	***	195	279	***	***	***
56 DEPRECIATION	1178119	***	39643	50217	94182	129824	465352	***	113045	50170	***	***	***
57 DEPLETION	13134	***	*306	*571	*33	*432	2433	***	1845	286	***	***	***
58 ADVERTISING	1301488	***	34914	60107	110807	193303	674615	***	46218	24276	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	211773	***	*4745	6313	16273	34802	113140	***	8478	3216	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	267380	***	11124	9784	24843	49281	129878	***	9065	3296	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	16422	***	*1362	*299	*331	2204	4296	***	526	1012	***	***	***
62 OTHER DEDUCTIONS	15077183	***	928180	959013	1491491	2400990	6922195	***	480590	243295	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1889952	***	21948	109011	171418	294103	921387	***	79268	34603	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	876	***	-	-	-	-	-	***	-0	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	1890214	***	21948	109011	171418	294065	921083	***	79027	34603	***	***	***
66 NET INCOME, TOTAL	2300371	***	103457	157026	231824	354800	1002840	***	89725	46243	***	***	***
67 DEFICIT, TOTAL	410157	***	81509	48015	60406	60735	81757	***	10698	11640	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	215860	***	15730	18579	32811	33767	95181	***	5485	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	4936	***	-	-	-	-	-	***	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	108842	***	8591	9023	14637	21877	36539	***	7312	2004	***	***	***
71 NET OPERATING LOSS DEDUCTION	100004	***	8591	8867	14469	21441	33717	***	5585	1925	***	***	***
72 W.H.T. CORPORATION DEDUCTION	*78	***	-	*78	-	-	-	***	-	-	***	***	***
73 OTHER	8760	***	-	*78	168	436	2822	***	1727	79	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1898079	***	62844	111966	168758	287492	860093	***	77048	44256	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	41486	***	-	-	*-0	*490	15611	***	6538	1639	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	678411	***	12803	25152	40598	80628	336863	***	35313	20993	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	670054	***	12680	24918	40184	80130	333194	***	34579	20723	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	7860	***	*123	234	414	498	3355	***	637	270	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	-	-	*-0	***	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	497	***	-	-	*-0	-	*314	***	97	-	***	***	***
81 FOREIGN TAX CREDIT	*155	***	-	-	-	*-0	-	***	22	48	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	***	***	***
83 INVESTMENT CREDIT	58903	***	1837	2724	4479	7425	25355	***	4419	2610	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	690	***	-	-	*102	*151	*432	***	1	-	***	***	***
85 NEW JOBS CREDIT	87851	***	*619	4957	4834	15493	47977	***	2358	657	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	157239	***	18005	6446	9426	27700	55676	***	8875	4207	***	***	***
87 CORPORATION'S OWN STOCK	7766	***	-	-	*2403	*437	*770	***	44	-	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1601629	***	48133	59722	116416	158126	676822	***	172120	70440	***	***	***
89 TOTAL QUALIFIED INVESTMENT	821952	***	32374	31444	64631	88697	335444	***	82464	34984	***	***	***
90 TENTATIVE INVESTMENT CREDIT	80068	***	2965	2361	6262	8368	33129	***	8249	3497	***	***	***
91 INVESTMENT CREDIT CARRYOVER	28893	***	1340	1384	2334	4451	7648	***	3911	1300	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	21353	***	-	-	-	-	-	***	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Apparel and accessory stores

MAJOR GROUP 40

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	38570	653	20023	11641	3460	1630	966	117	46	16	12	6	-
2	TOTAL ASSETS	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
3	CASH	1243095	-	136903	219609	176936	158851	244093	95476	72313	44345	63795	30774	-
4	NOTES AND ACCOUNTS RECEIVABLE	1686400	-	76635	237543	170524	198748	320239	156995	123319	103595	102262	196540	-
5	LESS: ALLOWANCE FOR BAD DEBTS	40411	-	*1178	2331	2425	4944	6621	5932	3515	4579	3723	5163	-
6	INVENTORIES	4304904	-	480087	822275	542250	498602	741065	333382	247359	181446	219539	238899	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	48900	-	-	-	*3597	*3933	*1298	*4032	18767	210	17063	-	-
8	STATE AND LOCAL	28104	-	-	-	*4216	-	*2088	*3363	15519	2115	803	-	-
9	OTHER CURRENT ASSETS	491994	-	18605	83343	43856	34240	75292	39640	23897	20927	44412	107782	-
10	LOANS TO STOCKHOLDERS	180732	-	37434	103660	13688	10581	4996	*1325	5717	767	1866	698	-
11	MORTGAGE AND REAL ESTATE LOANS	17249	-	*1716	*1240	-	*6270	*2171	*3014	1837	59	942	-	-
12	OTHER INVESTMENTS	606789	-	20805	58295	43852	46250	76277	41187	43582	29597	232609	14335	-
13	DEPRECIABLE ASSETS	2847564	-	242822	383896	296927	307813	509655	248202	239652	172274	220441	225882	-
14	LESS: ACCUMULATED DEPRECIATION	1319377	-	144518	172600	155591	150916	246402	119155	91176	58752	87757	92510	-
15	DEPLETABLE ASSETS	*-0	-	*-0	*-0	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
17	LAND	131224	-	*4935	*5509	16379	11232	39657	11748	8721	3824	11194	18025	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	76618	-	8535	14280	1292	2393	6094	7257	4803	318	3843	27803	-
19	LESS: ACCUMULATED AMORTIZATION	23280	-	3365	6119	647	740	3606	1173	1262	17	772	5579	-
20	OTHER ASSETS	183527	-	20567	40871	7721	12008	19914	8604	20216	21511	25673	6442	-
21	TOTAL LIABILITIES	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
22	ACCOUNTS PAYABLE	1930208	-	165583	327839	222759	239098	360739	147856	118428	73233	112735	161938	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	750645	-	99118	146829	118210	78060	131344	83434	25072	11374	46817	10387	-
24	OTHER CURRENT LIABILITIES	957241	-	56764	145755	75915	91420	177290	96990	69896	69244	106484	67483	-
25	LOANS FROM STOCKHOLDERS	442950	-	125846	147660	48981	43091	63008	*2847	9452	-	-	2065	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1136185	-	117459	158293	137498	118507	157183	55187	64749	76536	135685	115088	-
27	OTHER LIABILITIES	233713	-	5309	28254	6671	20066	33652	11057	15014	28388	78225	7077	-
28	CAPITAL STOCK	1171904	-	250569	303949	153874	104457	140672	48429	66291	34233	43617	25813	-
29	PAID-IN OR CAPITAL SURPLUS	626712	-	50197	78819	47248	53158	57403	39988	74429	40944	99705	84821	-
30	RETAINED EARNINGS, APPROPRIATED	41487	-	*12601	*5739	365	*5711	*8057	*8943	5	-	66	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3358476	-	29054	485501	382661	394739	686173	347521	293943	207222	241463	290199	-
32	LESS: COST OF TREASURY STOCK	185489	-	*12517	39167	31607	13986	29311	14287	7530	23534	12607	943	-
33	TOTAL RECEIPTS	25573364	1268384	2733729	4230450	2758794	2385359	4352585	2058399	1931273	1229948	1196776	1427667	-
34	BUSINESS RECEIPTS	24948361	1241723	2695129	4187862	2705205	2335570	4267590	1991688	1893081	1191126	1113412	1325975	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4029	9	*-0	*-0	*455	*2188	*410	*151	560	56	200	-0	-
36	STATE AND LOCAL	1206	-	*-0	-	*236	*91	*90	*284	130	61	314	-	-
37	OTHER INTEREST	101562	13152	3122	13422	6212	7859	13269	7146	5759	8151	9643	13827	-
38	RENTS	64072	77	*1912	*727	2411	5777	12827	5909	7458	3638	14031	9305	-
39	ROYALTIES	*434	-	-	-	-	-	*49	*8	23	-	181	173	-
40	NET S-T GAIN LESS NET L-T LOSS	*943	723	-	-	-	-	*7	*-0	10	117	86	-	-
41	NET L-T GAIN LESS NET S-T LOSS	19279	*23	*11420	*483	*1568	*627	2808	735	181	147	447	840	-
42	NET GAIN, NONCAPITAL ASSETS	8074	277	*2477	*1699	1104	608	1118	*241	407	48	47	48	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	82924	*-0	*-0	*667	712	1657	1935	*356	155	89	21064	56289	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*1574	-	-	*136	*-0	-	-	*1302	136	-	-	-	-
45	OTHER RECEIPTS	340906	12400	19669	25454	40891	30982	52482	50579	23373	26515	37351	21210	-
46	TOTAL DEDUCTIONS	24478853	1233003	2726771	4023089	2678905	2288845	4170415	1968957	1837387	1163832	1107628	1280021	-
47	COST OF SALES AND OPERATIONS	14747236	727419	1641816	2453914	1635520	1350426	2515739	1174505	1132735	695055	673976	746131	-
48	COMPENSATION OF OFFICERS	815755	2423	193355	190919	140317	112846	110264	21888	17823	9278	10243	6399	-
49	REPAIRS	87176	7103	7597	11409	9668	8158	14381	6883	8379	6163	4716	2719	-
50	BAD DEBTS	56024	839	1972	5247	8172	9521	11555	5534	3350	2765	1687	5382	-
51	RENT PAID ON BUSINESS PROPERTY	1560075	74931	196660	280627	121314	110367	284509	142759	131724	63080	71677	82427	-
52	TAXES PAID	566374	31509	59385	88703	59311	54670	91483	46502	41533	30117	31244	31917	-
53	INTEREST PAID	192535	29305	20471	26762	22379	16847	25184	13346	9084	8748	11938	8471	-
54	CONTRIBUTIONS OR GIFTS	12304	75	427	1182	943	1228	2415	909	1635	1565	560	1365	-
55	AMORTIZATION	4763	1470	475	694	34	513	*342	*12	626	503	89	5	-
56	DEPRECIATION	274867	15832	24299	39585	28016	27625	43867	23127	22312	15065	17686	17453	-
57	DEPLETION	*4748	-	*496	*-0	-	*143	*1156	-	-	2953	-	-	-
58	ADVERTISING	508856	14842	51900	64324	69571	50369	98071	38253	27849	27870	20701	45106	-
59	PENSION, PROF SH, STOCK, ANNUITY	97325	7476	*1402	8917	11605	17172	21423	5505	5220	4366	5219	9020	-
60	EMPLOYEE BENEFIT PROGRAMS	61910	804	3742	8878	6234	5898	8402	7614	3025	2119	5023	10171	-
61	NET LOSS, NONCAPITAL ASSETS	22640	*167	*3727	*237	-	*352	6987	3446	6861	528	16	319	-
62	OTHER DEDUCTIONS	5466265	318808	519047	841691	565821	522710	934637	478674	425231	293657	252853	313136	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1094511	35381	6958	207361	79889	96514	182170	89442	93886	66116	89148	147646	-
64	CONST TAXABLE INC FRM REL FRN CORPS	*1318	-	-	-	-	-	-	*1302	16	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1094623	35381	6958	207361	79653	96423	182080	90460	93772	66055	88834	147646	-
66	NET INCOME, TOTAL	1297968	37200	88398	258933	92029	100403	202223	91662	104134	75267	96760	150959	-
67	DEFICIT, TOTAL	203345	1819	81440	51572	12376	3980	20143	*1202	10362	9212	7926	3313	-
68	NET INCOME (LESS DEFICIT) F 1120S	54401	*-540	-6262	37546	7864	*6959	*8834	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137566	20777	11226	2409	10569	1870	5117	2868	1978	361	24067	56324	-
71	NET OPERATING LOSS DEDUCTION	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	285	3053	36	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	81432	-	*-0	*537	*566	*1280	1244	*295	132	76	21014	56288	-
74	INCOME SUBJECT TO TAX, TOTAL	1059127	16423	52365	207148	70622	90992	188321	88848	102152	74919	72694	94643	-
75	NET L-T CAP GN TAXED AT ALT RATE	3665	-	-	-	-	*190	1480	*713	180	72	190	840	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	421537	7865	10596	61625	18937	32392	83740	41418	49035	35888	34764	45277	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	419917	7851	10528	61625	18904	32318	82961	41371	48601	35771	34751	45236	-
78	TAX FRM RECOMP PRIOR YR INV CR	1598	1	*68	*-0	*33	74	779	38	434	117	13	41	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*22	13	-	-	-	-	-	*9	-	-	-	-	-
81	FOREIGN TAX CREDIT	*616	533	-	-	-	-	*24	-	51	2	-	6	-
82	U.S. POSSESSIONS TAX CREDIT	1087	-	20	74	117	203	561	112	-	-	-	-	-
83	INVESTMENT CREDIT	16777	158	167	1391	599	2169	3151	1921	2115	2598	1379	1129	-
84	WORK INCENTIVE (WIN) CREDIT	*169	-	-	-	*66	-	*102	-	1	-	-	-	-
85	NEW JOBS CREDIT	18505	100	1159	4309	2510	3130	3238	1405	1135	843	476	200	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	336440	*668	27489	71501	8053	7696	42958	25369	25870	4929	24135	97772	-
87	CORPORATION'S OWN STOCK	*2171	-	-	-	-	-	-	*1815	48	-	308	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	263919	11064	27106	41089	13592	26682	40913	20842	22439	26621	20014	13557	-
89	TOTAL QUALIFIED INVESTMENT	208894	10169	10174	27155	8189	21870	34857	18287	21344	26000	19025	11824	-
90	TENTATIVE INVESTMENT CREDIT	19927	1017	727	2290	601	2150	3485	1833	2138	2600	1903	1183	-
91	INVESTMENT CREDIT CARRYOVER	6859	*-0	*233	*697	*472	*608	583	920	222	271	2011	842	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

MAJOR GROUP 41

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34939	***	17144	8597	5194	2362	1346	***	33	13	***	4	**
2 TOTAL ASSETS	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
3 CASH	873757	***	81372	150868	198982	146282	172434	***	23850	42313	***	41027	**
4 NOTES AND ACCOUNTS RECEIVABLE	2821995	***	109279	284872	439632	507677	782634	***	161574	168993	***	93493	**
5 LESS: ALLOWANCE FOR BAD DEBTS	96998	***	1902	7674	10422	12067	36272	***	5105	11909	***	1601	**
6 INVENTORIES	4308488	***	359427	685161	778901	653953	890716	***	161265	121512	***	435647	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4280	***	-	-	*1826	*380	*2074	***	-	-	***	-	-
8 STATE AND LOCAL	10500	***	*281	-	*714	-	*9498	***	7	-	***	-	-
9 OTHER CURRENT ASSETS	262413	***	24099	33026	37550	28999	56841	***	12296	12450	***	28171	**
10 LOANS TO STOCKHOLDERS	89408	***	20199	15342	25049	13196	12460	***	1487	251	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	12046	***	*865	-	*5840	*494	*3385	***	188	-	***	410	-
12 OTHER INVESTMENTS	351609	***	*2068	24414	62142	42753	130800	***	13480	26711	***	31635	**
13 DEPRECIABLE ASSETS	2429571	***	226911	371070	374728	318288	475848	***	97452	119472	***	338805	**
14 LESS: ACCUMULATED DEPRECIATION	1029063	***	104748	192564	170283	146140	215713	***	40466	41916	***	74481	**
15 DEPLETABLE ASSETS	*2481	***	*625	*468	*544	-	-	***	-	660	***	-	-
16 LESS: ACCUMULATED DEPLETION	*932	***	-	-	*272	-	-	***	-	660	***	-	-
17 LAND	229635	***	4990	15959	43083	36616	54247	***	8957	7353	***	42186	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	34950	***	5129	7871	5602	778	10175	***	641	1744	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	9929	***	2196	1946	1835	190	2562	***	440	264	***	-	-
20 OTHER ASSETS	191141	***	21163	16665	33394	19269	26088	***	11581	2598	***	56041	**
21 TOTAL LIABILITIES	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
22 ACCOUNTS PAYABLE	1921490	***	185768	294315	320822	332912	481729	***	85630	48914	***	71999	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1204331	***	63284	134943	162220	180177	339440	***	61979	53225	***	99253	**
24 OTHER CURRENT LIABILITIES	944405	***	69282	83747	134516	145755	227155	***	44144	56931	***	117689	**
25 LOANS FROM STOCKHOLDERS	457991	***	107654	127732	125822	49296	42915	***	2354	344	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1475537	***	121916	162970	197959	164711	255048	***	55601	60103	***	371666	**
27 OTHER LIABILITIES	471035	***	17277	40438	83437	76973	134841	***	28489	32671	***	20984	**
28 CAPITAL STOCK	1162226	***	175405	230833	231080	138290	212279	***	28984	29547	***	89646	**
29 PAID-IN OR CAPITAL SURPLUS	410600	***	34569	58284	57506	33317	65257	***	18276	31006	***	79210	**
30 RETAINED EARNINGS, APPROPRIATED	126084	***	*129	*3045	*11465	*14987	19748	***	7358	16149	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2482419	***	-19295	277785	552052	506212	629821	***	116269	123342	***	161912	**
32 LESS: COST OF TREASURY STOCK	170766	***	*8427	10560	51704	32342	35580	***	2317	2924	***	21026	**
33 TOTAL RECEIPTS	23008223	***	2623188	3329827	4022157	3627579	4848542	***	801118	783361	***	1808086	**
34 BUSINESS RECEIPTS	22241926	***	2607423	3276638	3937219	3519211	4624655	***	748854	690955	***	1751379	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1010	***	*-0	-	*34	*161	*340	***	79	172	***	209	-
36 STATE AND LOCAL	585	***	-	-	*-0	*31	*524	***	13	-	***	-	-
37 OTHER INTEREST	134394	***	1210	9326	18675	20511	34284	***	8613	4764	***	11954	**
38 RENTS	74975	***	*554	4303	9464	19369	15813	***	3003	15152	***	5733	**
39 ROYALTIES	*370	***	-	-	-	*19	-	***	-	330	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*329	***	-	-	*204	*95	-	***	-	-	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	14059	***	*3272	*952	1108	*1637	2341	***	6	842	***	2580	**
42 NET GAIN, NONCAPITAL ASSETS	11508	***	*2286	*1728	1985	2540	857	***	75	321	***	1609	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4594	***	*-0	*68	409	266	1061	***	694	817	***	550	**
44 DIVIDENDS, FOREIGN CORPORATIONS	248	***	-	-	-	-	-	***	167	2	***	76	-
45 OTHER RECEIPTS	524225	***	8443	36812	53059	63739	168667	***	39614	70006	***	33996	**
46 TOTAL DEDUCTIONS	22347914	***	2624780	3263091	3903642	3517716	4707578	***	776257	730422	***	1697996	**
47 COST OF SALES AND OPERATIONS	14046564	***	1647277	2099898	2508397	2315854	3010835	***	453528	398413	***	918913	**
48 COMPENSATION OF OFFICERS	943100	***	203272	197230	211135	166558	129574	***	9344	5397	***	4354	**
49 REPAIRS	83932	***	9022	11580	15629	9337	16487	***	3914	5883	***	7437	**
50 BAD DEBTS	104198	***	1946	10717	18239	16266	25430	***	5312	7983	***	4411	**
51 RENT PAID ON BUSINESS PROPERTY	714531	***	100678	120022	104998	83205	124536	***	26636	22099	***	101359	**
52 TAXES PAID	462535	***	58889	66185	82657	68276	86449	***	16543	24805	***	39560	**
53 INTEREST PAID	242205	***	16701	27139	33446	28714	51975	***	8966	12588	***	47274	**
54 CONTRIBUTIONS OR GIFTS	7693	***	75	706	1154	1229	2199	***	751	448	***	401	**
55 AMORTIZATION	1525	***	64	212	735	38	423	***	38	6	***	-	-
56 DEPRECIATION	227032	***	25584	35752	34898	30882	42441	***	7989	13827	***	27705	**
57 DEPLETION	*991	***	*188	-	*-0	*-0	*803	***	-	-	***	-	-
58 ADVERTISING	814435	***	59946	106537	124814	106668	174587	***	34674	28647	***	134846	**
59 PENSION, PROF SH, STOCK, ANNUITY	70294	***	*2004	*4825	12015	16391	23885	***	1598	1892	***	3668	**
60 EMPLOYEE BENEFIT PROGRAMS	60044	***	5347	7308	8240	9840	12030	***	2263	4013	***	7524	**
61 NET LOSS, NONCAPITAL ASSETS	2786	***	*-0	*30	*99	*608	*835	***	19	25	***	573	-
62 OTHER DEDUCTIONS	4566049	***	493787	574950	747186	663850	1005089	***	204682	204396	***	399971	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	660309	***	-1592	66736	118515	109863	140964	***	24861	52939	***	110090	**
64 CONST TAXABLE INC FRM REL FRN CORPS	334	***	-	-	-	-	-	***	-	-0	***	334	-
65 NET INCOME (LESS DEFICIT), TOTAL	660058	***	-1592	66736	118515	109832	140440	***	24848	52939	***	110424	**
66 NET INCOME, TOTAL	837120	***	55464	103817	142875	119568	160334	***	27555	52939	***	126168	**
67 DEFICIT, TOTAL	177062	***	57056	37081	24360	9736	19894	***	2707	-	***	15744	-
68 NET INCOME (LESS DEFICIT) F 1120S	85248	***	2213	17045	20023	24524	12345	***	1748	-	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45697	***	9630	*3472	16089	2748	7634	***	1881	811	***	203	**
71 NET OPERATING LOSS DEDUCTION	41988	***	9630	*3472	15784	*2564	6780	***	1098	41	***	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	***	-	-
73 OTHER	3709	***	*-0	-	*305	*184	854	***	783	770	***	203	**
74 INCOME SUBJECT TO TAX, TOTAL	672798	***	24895	70794	105528	91811	139906	***	23950	52128	***	125964	**
75 NET L-T CAP GN TAXED AT ALT RATE	5234	***	-	-	-	*209	318	***	6	842	***	2580	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	244100	***	4978	14494	25366	28908	56588	***	11199	24996	***	60359	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	243204	***	4978	14494	25366	28833	56539	***	11166	24742	***	59958	**
78 TAX FRM RECOMP PRIOR YR INV CR	887	***	*-0	*-0	-0	75	49	***	33	245	***	401	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	*-0	-	-	-	***	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	9	***	-	-	-	-	-	***	-	9	***	-	-
81 FOREIGN TAX CREDIT	12	***	-	-	-	-	-	***	-	11	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	366	***	-	-	-	-	366	***	-	-	***	-	-
83 INVESTMENT CREDIT	12380	***	457	1365	1668	1183	2448	***	600	878	***	3264	**
84 WORK INCENTIVE (WIN) CREDIT	*37	***	-	-	-	*19	*14	***	1	-	***	3	**
85 NEW JOBS CREDIT	13173	***	*910	*950	1643	3543	4440	***	513	424	***	200	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	53862	***	*4177	*14116	5286	8786	12623	***	911	4722	***	1682	-
87 CORPORATION'S OWN STOCK	198	***	-	-	-	-	-	***	-	198	***	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	260266	***	29558	33914	38900	30947	45114	***	8233	22141	***	44088	**
89 TOTAL QUALIFIED INVESTMENT	164070	***	9688	15578	24008	16865	30086	***	6131	14379	***	42095	**
90 TENTATIVE INVESTMENT CREDIT	15338	***	624	1288	2108	1620	2914	***	612	1437	***	4210	**
91 INVESTMENT CREDIT CARRYOVER	6511	***	619	702	696	563	1798	***	328	548	***	1086	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Eating and drinking places

MAJOR GROUP 42

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	90948	3247	59734	17876	6236	2550	1136	70	48	25	13	10	3
2 TOTAL ASSETS	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
3 CASH	1516264	-	287840	369614	227127	172693	168394	42170	47771	71783	47002	61186	20684
4 NOTES AND ACCOUNTS RECEIVABLE	981157	-	64525	160980	98574	64032	133190	30148	64092	43597	91767	151565	78687
5 LESS: ALLOWANCE FOR BAD DEBTS	19225	-	*906	*881	*1486	591	1683	*618	1443	1241	5305	4361	710
6 INVENTORIES	1059872	-	173703	152203	95139	110623	125895	24778	48531	56702	52873	112840	106585
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	84633	-	*6063	*1123	*3022	-	*763	*30	892	2800	7987	19053	42900
8 STATE AND LOCAL	*12445	-	*62	-	*4930	-	*1281	-	4112	2060	-	-	-
9 OTHER CURRENT ASSETS	745988	-	84037	146601	103493	80256	84732	14134	52513	55131	62771	41293	21027
10 LOANS TO STOCKHOLDERS	258602	-	62341	113079	41373	24746	12773	*2271	777	48	1194	-	-
11 MORTGAGE AND REAL ESTATE LOANS	104822	-	12670	*3405	20309	*18141	24123	*4643	14695	2895	2543	1398	-
12 OTHER INVESTMENTS	957328	-	50399	69465	79315	93086	137174	45614	46339	31939	159455	94136	150406
13 DEPRECIABLE ASSETS	13944317	-	2055043	2535967	1754829	1370820	1633238	420535	508142	761829	598284	1005573	1300057
14 LESS: ACCUMULATED DEPRECIATION	5186451	-	962065	1085397	601114	494270	555006	136239	174713	269141	170274	292768	445464
15 DEPLETABLE ASSETS	*17778	-	*10603	*546	-	-	*6629	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4679	-	*4285	*156	-	-	*238	-	-	-	-	-	-
17 LAND	1070303	-	63028	141141	141620	121464	210919	42037	41673	60419	78345	121038	48619
18 INTANGIBLE ASSETS (AMORTIZABLE)	519156	-	78970	97670	88984	49779	85438	*5163	16297	17678	36997	41906	274
19 LESS: ACCUMULATED AMORTIZATION	117628	-	23067	19687	14966	13741	21601	*1159	2094	5356	4649	11155	153
20 OTHER ASSETS	893523	-	206437	204399	126439	99671	88778	12913	31376	29135	47867	43737	2771
21 TOTAL LIABILITIES	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
22 ACCOUNTS PAYABLE	1857486	-	286839	359723	272570	191662	281870	54426	64515	66970	88982	109801	80128
23 MORT, NOTES, AND BONDS UNDER 1 YR	1303254	-	234031	245432	193945	168684	212320	45366	61240	30350	13811	96989	1086
24 OTHER CURRENT LIABILITIES	1492706	-	223944	211457	163190	146187	179491	45656	72170	102411	87032	122034	139134
25 LOANS FROM STOCKHOLDERS	1350296	-	452322	416259	185000	107399	111007	*1291	3633	15739	4585	45640	7421
26 MORT, NOTES, BONDS, 1 YR OR MORE	5325325	-	526847	959800	774453	588847	723081	164984	188870	218643	249901	422845	507054
27 OTHER LIABILITIES	460939	-	61000	61316	58948	31414	71383	13953	23992	31889	54747	38953	13344
28 CAPITAL STOCK	1691709	-	603516	316067	219342	126605	99239	27473	65887	39709	68734	57527	67610
29 PAID-IN OR CAPITAL SURPLUS	1259596	-	78740	92643	76479	58203	73296	30506	58930	85086	265575	171020	269118
30 RETAINED EARNINGS, APPROPRIATED	58903	-	2988	*12545	*13790	*18874	*7506	-	687	2379	-	134	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2233123	-	-271135	269294	241602	280628	400571	134058	164359	274353	173879	324726	240788
32 LESS: COST OF TREASURY STOCK	195132	-	33694	54464	31731	21794	24965	*11293	5323	7251	389	4228	-
33 TOTAL RECEIPTS	41079169	688095	8639006	8248916	4788921	3831493	4497751	999553	1257367	1707879	1792818	2448621	2178749
34 BUSINESS RECEIPTS	39952899	648102	8527585	8116211	4690631	3748738	4370174	957859	1181428	1632529	1666274	2357798	2055570
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4702	-	*-0	*390	*402	*97	*601	*76	160	-	48	1319	1609
36 STATE AND LOCAL	4419	-	-	-	*3128	*18	*438	-	60	76	416	-	283
37 OTHER INTEREST	71537	1633	4685	10588	10887	4938	8550	2089	5615	4647	8044	4703	5158
38 RENTS	221688	*2705	8967	27081	19941	19613	22799	16234	19792	28624	25291	22141	8500
39 ROYALTIES	104421	15830	*38	*1232	*2210	*7410	19620	*253	4265	2220	33452	15832	2059
40 NET S-T GAIN LESS NET L-T LOSS	4654	10	-	*884	*2681	*755	*301	-	21	2	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	68437	*2102	*4158	11276	13052	7052	14232	996	3072	3577	405	2032	6483
42 NET GAIN, NONCAPITAL ASSETS	40711	*653	15510	4973	3482	2965	7579	1067	528	1912	1223	410	409
43 DIVIDENDS, DOMESTIC CORPORATIONS	10613	509	*-0	*484	*1343	1652	4436	*78	436	132	347	1098	98
44 DIVIDENDS, FOREIGN CORPORATIONS	*249	-	-	*78	-	*133	*6	-	25	-	-	-	7
45 OTHER RECEIPTS	594839	16551	78063	75719	41164	38122	49015	20901	41965	34160	57318	43288	98573
46 TOTAL DEDUCTIONS	40023041	661523	8647281	8091628	4652599	3737147	4340311	971579	1204810	1607668	1692771	2341177	2074547
47 COST OF SALES AND OPERATIONS	17584630	327714	3887927	3495165	1988023	1634420	1944103	388812	564221	638393	899704	1131636	684512
48 COMPENSATION OF OFFICERS	1319039	12465	449807	371943	186443	129279	108399	10686	20949	13370	7295	6918	1485
49 REPAIRS	523794	6473	109522	107383	63635	51183	62860	13141	15817	22361	21799	27132	22488
50 BAD DEBTS	27776	153	4337	5752	1846	2307	1682	1147	1377	838	4634	1460	2243
51 RENT PAID ON BUSINESS PROPERTY	2069253	36388	516609	398791	224576	161405	209273	48030	58456	85011	81930	127234	121550
52 TAXES PAID	1575806	22240	382534	324926	183893	158070	153890	29576	46028	66314	56667	81157	70511
53 INTEREST PAID	528343	6920	57566	105281	73818	61804	73026	16266	17556	18990	19936	40008	37172
54 CONTRIBUTIONS OR GIFTS	8732	318	532	1071	1304	1003	1761	437	505	467	386	926	22
55 AMORTIZATION	20293	*536	4484	3073	1490	2028	3828	929	130	1149	402	2242	2
56 DEPRECIATION	1201019	16680	208275	213850	147711	109662	137340	32691	36817	58825	54711	76135	108322
57 DEPLETION	*1936	-	*1900	-	-	-	*35	-	-0	1	-	-	-
58 ADVERTISING	755236	9946	121041	135082	102208	66147	119827	19832	17924	34145	47659	55946	25479
59 PENSION, PROF SH, STOCK, ANNUITY	83957	*1774	3065	*8679	9220	10495	16500	2298	4666	8219	5634	5544	7863
60 EMPLOYEE BENEFIT PROGRAMS	116527	*2121	11323	19513	14342	13296	16424	1680	8889	10306	3020	10768	4845
61 NET LOSS, NONCAPITAL ASSETS	33870	*2040	*5207	3888	2327	*310	1555	*609	972	1052	7764	2991	5155
62 OTHER DEDUCTIONS	14172830	215755	2883152	2897231	1651763	1335738	1489808	405445	410503	648227	481230	771080	982898
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1056128	26572	-8275	157288	136322	94346	157440	27974	52557	100211	100047	107444	104202
64 CONST TAXABLE INC FRM REL FRN CORPS	3277	-	-	-	-	-	-	-	-	-	-	-	3277
65 NET INCOME (LESS DEFICIT), TOTAL	1054986	26572	-8275	157288	133194	94328	157002	27974	52497	100135	99631	107444	107196
66 NET INCOME, TOTAL	1656194	48262	234912	300836	204870	147995	194853	35355	56624	100382	102552	122357	107196
67 DEFICIT, TOTAL	601208	21690	243187	143548	71676	53667	37851	*7381	4127	247	2921	14913	-
68 NET INCOME (LESS DEFICIT) F 1120S	131182	*2436	36396	40528	35830	2836	13156	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	126711	558	34196	27342	13476	15907	17305	*1467	4617	4897	2213	971	3762
71 NET OPERATING LOSS DEDUCTION	117810	73	34196	26958	12585	14773	13127	*780	4222	4786	1889	742	3679
72 W.H.T. CORPORATION DEDUCTION	*624	-	-	-	-	-	-	*624	-	-	-	-	-
73 OTHER	8277	485	*-0	*384	*891	1134	4178	*63	395	111	324	229	83
74 INCOME SUBJECT TO TAX, TOTAL	1220094	40095	95935	167594	138478	112792	158359	33954	52010	95488	100570	121386	103433
75 NET L-T CAP GN TAXED AT ALT RATE	18171	228	-	-	-	*665	5356	*927	1546	1030	241	1695	6483
76 INCOME TAX (BEFORE CREDITS), TOTAL	470028	19309	18753	39370	42184	41664	67514	15699	24326	45627	48485	58284	48813
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	466358	19008	18753	39056	41949	41009	67167	15418	24250	45351	48097	57845	48455
78 TAX FRM RECOMP PRIOR YR INV CR	3341	*301	*-0	*314	235	636	347	245	68	234	388	439	134
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	329	-	-	-	-	*19	*-0	*36	8	42	-	-	224
81 FOREIGN TAX CREDIT	5030	97	-	-	-	-	*68	*1455	40	102	824	55	2389
82 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	37	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	77473	1972	5044	8817	9610	7215	11112	3239	3391	5632	6275	7177	7989
84 WORK INCENTIVE (WIN) CREDIT	637	-	-	*390	*165	*38	*22	-0	2	6	-	7	7
85 NEW JOBS CREDIT	51210	-	3273	9608	13404	7007	12539	*1596	1161	1180	701	541	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	198733	*2593	33358	64674	20783	9288	15743	3700	4615	7735	9166	14008	13070
87 CORPORATION'S OWN STOCK	*12484	-	-	-	-	-	*175	*948	780	8021	2560	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1422585	25220	184613	231848	261713	142277	167033	44997	42880	69558	72221	81382	98843
89 TOTAL QUALIFIED INVESTMENT	1045619	24093	114312	138658	135705	107351	143636	43235	40855	65943	67472	77300	87059
90 TENTATIVE INVESTMENT CREDIT	103901	1996	10771	13708	13583	10640	14329	4323	4103	6640	6890	7796	9122
91 INVESTMENT CREDIT CARRYOVER	72999	*446	14492	16941	11008	7022	5546	*1987	2623	1890	1741	212	9091
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	116166	1838	70584	25645	10224	4684	2806	220	98	28	18	15	6
2	TOTAL ASSETS	29821733	-	2855794	4046804	3551571	3249201	5237455	1481702	1515750	946202	1260026	2581034	3096194
3	CASH	2336752	-	349971	467097	363257	262972	368147	86259	97933	48157	65197	125886	101874
4	NOTES AND ACCOUNTS RECEIVABLE	5049663	-	380596	568169	572354	630454	1108265	337179	292668	146060	130700	394962	488256
5	LESS: ALLOWANCE FOR BAD DEBTS	255368	-	19315	13084	11019	15725	34497	11865	9797	10080	14003	103879	12104
6	INVENTORIES	11886772	-	1374190	1786354	1496736	1349515	2164220	531306	584390	403512	507259	956159	733131
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	33338	-	-	*3102	*5716	*1520	*4882	*5508	9239	1001	750	30	1590
8	STATE AND LOCAL	7468	-	*912	*363	*170	*1165	*2865	*132	1816	45	-	-	-
9	OTHER CURRENT ASSETS	1107281	-	54227	88195	95692	83977	174520	93677	98020	56292	53037	209647	99997
10	LOANS TO STOCKHOLDERS	335117	-	36281	73946	48871	20693	54759	*1567	8397	1940	-	88634	29
11	MORTGAGE AND REAL ESTATE LOANS	90741	-	9901	20272	*9727	26715	17447	*1030	157	460	-	232	4800
12	OTHER INVESTMENTS	1669688	-	42473	100617	124574	131956	266596	95739	87594	48668	97569	272457	401445
13	DEPRECIABLE ASSETS	10586807	-	1060105	1378259	1245422	1166025	1635037	461638	447677	325822	550817	781875	1534130
14	LESS: ACCUMULATED DEPRECIATION	4788711	-	603040	688474	627916	565467	757543	197806	166856	119984	201961	300897	558767
15	DEPLETABLE ASSETS	136230	-	*992	*2005	*990	*556	*49	*162	370	-	-	22297	108809
16	LESS: ACCUMULATED DEPLETION	65166	-	*248	*1618	*594	-	*21	*69	335	-	-	8016	54265
17	LAND	573825	-	40531	67743	73493	66475	108858	38361	31967	22548	18360	66858	38631
18	INTANGIBLE ASSETS (AMORTIZABLE)	228830	-	50044	52432	34523	16974	29587	7589	9105	-0	1612	17799	9165
19	LESS: ACCUMULATED AMORTIZATION	83332	-	24132	22118	7977	4561	12183	2416	1629	-0	1137	3613	3566
20	OTHER ASSETS	971798	-	102306	163544	127552	75957	106467	33711	25032	21761	51826	60603	203039
21	TOTAL LIABILITIES	29821733	-	2855794	4046804	3551571	3249201	5237455	1481702	1515750	946202	1260026	2581034	3096194
22	ACCOUNTS PAYABLE	6039042	-	598453	786391	720335	749157	1267677	363470	314054	163133	219556	391597	465219
23	MORT, NOTES, AND BONDS UNDER 1 YR	2989248	-	269933	422799	406475	414978	789047	198820	191247	93749	70130	113998	18072
24	OTHER CURRENT LIABILITIES	2420668	-	189222	226045	256768	204483	402196	131269	196998	93974	141030	358794	219889
25	LOANS FROM STOCKHOLDERS	1419267	-	500409	397686	167602	131417	142715	31745	15376	7	-	32283	27
26	MORT, NOTES, BONDS, 1 YR OR MORE	4644986	-	448965	607929	579982	390209	723320	209861	210283	121585	213276	392072	747504
27	OTHER LIABILITIES	717663	-	48845	76555	79129	112577	127744	43674	31022	20172	28021	19547	130377
28	CAPITAL STOCK	2856462	-	660729	623152	400797	280882	378286	76670	111841	39050	39031	131361	114663
29	PAID-IN OR CAPITAL SURPLUS	1757185	-	113409	97062	68817	120611	268954	107996	97504	65122	146901	293521	377288
30	RETAINED EARNINGS, APPROPRIATED	157361	-	9120	10260	17907	24466	51404	*22445	2124	15958	2282	1345	50
31	RETAINED EARNINGS, UNAPPROPRIATED	7395353	-	100364	906252	962196	879805	1171198	338845	388187	334808	436767	851296	1025635
32	LESS: COST OF TREASURY STOCK	575502	-	83655	107327	108437	59384	85086	43093	42886	1356	36968	4780	2530
33	TOTAL RECEIPTS	78404577	664277	10289616	11753907	9395681	8206941	13083258	3579955	3229157	2074984	3488463	6326955	6311383
34	BUSINESS RECEIPTS	76932187	653683	10159653	11636052	9256388	8066780	12781144	3498454	3130323	2021327	3410163	6140947	6177273
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4123	*137	*8	*598	*858	*470	1229	*303	408	98	1	-0	13
36	STATE AND LOCAL	1767	122	-	*14	*169	*459	*295	*231	316	84	-	-	77
37	OTHER INTEREST	170563	375	5331	14679	14093	17570	33009	7057	12882	9108	17014	11793	27652
38	RENTS	223248	*1068	7552	6691	24703	23381	64458	9263	31283	7202	10777	18753	18117
39	ROYALTIES	8439	-	-	*237	-	*76	707	167	1570	59	1007	3431	1185
40	NET S-T GAIN LESS NET L-T LOSS	3234	*3	*569	-	*265	*517	*1305	*120	9	-	-	446	-
41	NET L-T GAIN LESS NET S-T LOSS	63815	*161	14547	9930	8546	9547	8919	3787	948	516	611	1648	4655
42	NET GAIN, NONCAPITAL ASSETS	42115	*4176	7911	4790	5472	6867	6356	1211	621	598	274	1077	2762
43	DIVIDENDS, DOMESTIC CORPORATIONS	13516	*75	*553	2947	1508	1048	3695	294	365	534	990	1295	212
44	DIVIDENDS, FOREIGN CORPORATIONS	5860	-	-	-	*34	*26	*390	-	133	-	1679	-	3598
45	OTHER RECEIPTS	935710	4477	93492	77969	83645	80200	181751	59068	50299	35458	45947	147565	75839
46	TOTAL DEDUCTIONS	76264010	633868	10285229	11477253	9185302	7980805	12748097	3447600	3116495	1973819	3375383	6073915	5966244
47	COST OF SALES AND OPERATIONS	53000946	336144	6561062	7950583	6346412	5590907	9333807	2402264	2138237	1351420	2274520	4431887	4283703
48	COMPENSATION OF OFFICERS	2482969	17197	782715	586335	401490	270970	301241	41554	31453	13587	14238	12844	9345
49	REPAIRS	309116	1555	36716	44123	42282	30126	60839	17970	12834	10471	10922	18261	23017
50	BAD DEBTS	184791	969	11367	18377	21330	17375	35768	15400	8394	7874	13634	24442	9861
51	RENT PAID ON BUSINESS PROPERTY	1908845	39293	375171	282572	219733	146275	264631	79319	82084	56734	92751	161220	109062
52	TAXES PAID	1466534	18158	256177	236719	192040	141022	194484	57600	54754	39468	62552	99719	113841
53	INTEREST PAID	629680	5885	62685	83384	83375	63104	114839	31199	35672	17065	32305	40368	59799
54	CONTRIBUTIONS OR GIFTS	23329	*391	948	2545	2542	3303	4426	1267	2024	1121	1369	1625	1768
55	AMORTIZATION	18833	*526	4882	2023	1342	2428	1269	1139	1132	991	664	2125	312
56	DEPRECIATION	997618	7025	123011	147102	116745	114131	149010	46667	40397	25369	49630	58162	120369
57	DEPLETION	10050	-	*455	*158	-	*-0	*322	*64	64	-	-	410	8577
58	ADVERTISING	1311756	3878	101150	171765	102123	178396	221227	142425	83602	63058	56559	136989	50584
59	PENSION, PROF SH, STOCK, ANNUITY	253654	*1978	8049	25212	34763	36906	54098	12010	10702	8334	12027	26745	22830
60	EMPLOYEE BENEFIT PROGRAMS	182945	3780	17156	17501	20488	17712	27857	7494	6370	8346	15519	29623	11099
61	NET LOSS, NONCAPITAL ASSETS	13947	68	*780	*1787	1466	1595	1570	*2274	994	650	441	1817	505
62	OTHER DEDUCTIONS	13468997	197021	1942905	1907067	1599171	1366555	1982709	588954	607782	369331	738252	1027678	1141572
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2140567	30409	4387	276654	210379	226136	335161	132355	112662	101165	113080	253040	345139
64	CONST TAXABLE INC FRM REL FRN CORPS	5396	-	-	-	-	-	*42	-	326	-	1076	-	3952
65	NET INCOME (LESS DEFICIT), TOTAL	2144196	30287	4387	276640	210210	225677	334908	132124	112672	101081	114156	253040	349014
66	NET INCOME, TOTAL	2662201	45035	244763	358157	267138	259214	392914	143380	132561	101155	115830	253040	349014
67	DEFICIT, TOTAL	518005	14748	240376	81517	56928	33537	58006	11256	19889	74	1674	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	220937	*-4626	11728	64233	57372	48851	36624	*6755	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*3948	-	*431	*685	*2019	*-325	1138	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	112943	*66	28288	23201	10180	15769	16176	4765	5081	1683	1943	1566	4225
71	NET OPERATING LOSS DEDUCTION	102501	-	27814	21884	8982	14972	12668	4513	4740	1311	1252	311	4054
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	10442	*66	*474	1317	1198	797	3508	252	341	372	691	1255	171
74	INCOME SUBJECT TO TAX, TOTAL	2200401	43684	115558	255012	194295	189326	333560	131864	127481	99473	113887	251472	344789
75	NET L-T CAP GN TAXED AT ALT RATE	15346	-	-	-	*179	2091	2711	2995	392	74	601	1648	4655
76	INCOME TAX (BEFORE CREDITS), TOTAL	856352	19810	23028	56527	49025	61121	137356	61295	60467	47577	54559	120417	165170
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	851105	19115	22803	56181	48587	60533	136128	60952	60226	47438	54354	120208	164580
78	TAX FRM RECOMP PRIOR YR INV CR	5020	*695	225	346	438	569	1221	334	95	121	177	209	590
79	TAX FRM RECOMP PRIOR YR WIN CR	*18	-	-	-	*-0	*-0	*-0	-	-	18	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*209	-	*-0	-	*-0	*19	*7	*9	146	-	28	-	-
81	FOREIGN TAX CREDIT	14896	-	-	-	-	-	*44	-	8	173	1201	838	12632
82	U.S. POSSESSIONS TAX CREDIT	173	-	-	-	1	120	52	-	-	-	-	-	-
83	INVESTMENT CREDIT	80334	*73	2889	7268	7032	7291	10764	3013	3806	2651	6617	7330	21600
84	WORK INCENTIVE (WIN) CREDIT	492	-	-	*78	*-0	*285	*-0	-	13	-0	6	2	108
85	NEW JOBS CREDIT	41661	100	4101	7407	5850	5662	10023	3017	2588	1058	914	741	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	307246	16000	32592	24221	32716	18287	28936	11377	6256	7964	22349	42738	63810
87	CORPORATION'S OWN STOCK	48631	*606	-	-	*-0	*1767	20468	*762	4116	394	2536	17982	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1352007	2116	106634	183856	124980	150318	201437	52498	150912	31715	54966	75116	217459
89	TOTAL QUALIFIED INVESTMENT	908643	1165	56318	98124	78160	95564	148279	40750	42907	28894	49558	71420	197504
90	TENTATIVE INVESTMENT CREDIT	88748	95	3763	9315	7393	9521	14094	3974	4277	2891	4955	7141	21329
91	INVESTMENT CREDIT CARRYOVER	29175	73	3139	7687	3534	3462	4772	1167	2138	322	2071	539	271
92	FORM 1120-DISC BUSINESS RECEIPTS	*33556	-	*2177	*10751	*13458	*6031	1139	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale and retail trade
not allocable

MAJOR GROUP 44

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1982	*339	*1004	*384	*135	*94	***	***	***	***	-	-	-
2	TOTAL ASSETS	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
3	CASH	45065	-	*6496	*8074	*6840	*4490	***	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	113873	-	*14775	*14372	*7612	*11165	***	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	1399	-	-	*79	*102	*627	***	***	***	***	-	-	-
6	INVENTORIES	182656	-	*10436	*16090	*23288	*40043	***	***	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	***	***	***	***	-	-	-
9	OTHER CURRENT ASSETS	8817	-	*1551	*1614	*1147	*1715	***	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	6	-	-	-	-	-	***	***	***	***	-	-	-
12	OTHER INVESTMENTS	23813	-	-	*2346	-	*456	***	***	***	***	-	-	-
13	DEPRECIABLE ASSETS	87401	-	*12626	*18366	*7306	*15949	***	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	32780	-	*4030	*6742	*2543	*5640	***	***	***	***	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	***	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	***	***	-	-	-
17	LAND	*5037	-	*-0	-	-	*2862	***	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*236	-	*236	-	-	-	***	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*6	-	*6	-	-	-	***	***	***	***	-	-	-
20	OTHER ASSETS	10545	-	*913	*553	*6113	*133	***	***	***	***	-	-	-
21	TOTAL LIABILITIES	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
22	ACCOUNTS PAYABLE	96205	-	*7127	*14347	*6158	*12321	***	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	77699	-	*5933	*5578	*1768	*25631	***	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES	33596	-	*492	*3741	*4003	*6024	***	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS	*12229	-	*6388	*1367	*1904	*862	***	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	73713	-	*2531	*8080	*14790	*12387	***	***	***	***	-	-	-
27	OTHER LIABILITIES	7221	-	*127	*109	-	*779	***	***	***	***	-	-	-
28	CAPITAL STOCK	29491	-	*5753	*6043	*2049	*2160	***	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	22121	-	*3083	*1652	*2142	*399	***	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	104841	-	*14663	*14020	*16847	*16291	***	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33	TOTAL RECEIPTS	1416378	*154369	*56864	*160889	*137991	*353769	***	***	***	***	-	-	-
34	BUSINESS RECEIPTS	1386103	*152353	*55386	*159678	*134596	*349903	***	***	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
36	STATE AND LOCAL	13	-	-	-	-	-	***	***	***	***	-	-	-
37	OTHER INTEREST	4220	*1837	*686	*94	*203	*227	***	***	***	***	-	-	-
38	RENTS	1082	-0	-	*312	-	*433	***	***	***	***	-	-	-
39	ROYALTIES	-	-	-	-	-	-	***	***	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	***	***	***	-	-	-
45	OTHER RECEIPTS	23524	12	*792	*626	*3158	*2636	***	***	***	***	-	-	-
46	TOTAL DEDUCTIONS	1388694	*153102	*53155	*153430	*134604	*349058	***	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS	1066022	*89343	*30422	*103984	*96895	*309950	***	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS	33502	*4676	*4922	*7533	*5983	*6588	***	***	***	***	-	-	-
49	REPAIRS	3012	*12	*415	*248	*507	*490	***	***	***	***	-	-	-
50	BAD DEBTS	18672	*16717	-	*100	*333	*703	***	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	27266	*11275	*3354	*2293	*2188	*1227	***	***	***	***	-	-	-
52	TAXES PAID	14687	*848	*850	*3447	*1822	*2038	***	***	***	***	-	-	-
53	INTEREST PAID	15478	*3690	*1072	*744	*1700	*2359	***	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55	AMORTIZATION	*17	-0	*6	*-0	-	-	***	***	***	***	-	-	-
56	DEPRECIATION	11148	*2511	*1261	*1839	*1181	*1420	***	***	***	***	-	-	-
57	DEPLETION	16	-	-	-	-	-	***	***	***	***	-	-	-
58	ADVERTISING	12455	*29	*2013	*1394	*2411	*1424	***	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	2249	*668	-	3	*495	*665	***	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62	OTHER DEDUCTIONS	179504	*23333	*8840	*31810	*19767	*21890	***	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27684	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	***	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	27671	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
66	NET INCOME, TOTAL	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
67	DEFICIT, TOTAL	*2777	*1739	*317	-	-	*666	***	***	***	***	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*1678	-	*-317	*1995	-	-	***	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*23	-	*23	-	-	-	***	***	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	***	***	***	***	-	-	-
73	OTHER	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	115	-	-	-	-	-	***	***	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*117	-	-	-	-	*114	***	***	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	***	***	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	3	-	-	3	-	-	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
85	NEW JOBS CREDIT	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*2793	-	-	*2133	-	*234	***	***	***	***	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	22697	*5177	*5108	*4354	*2935	*1527	***	***	***	***	-	-	-
89	TOTAL QUALIFIED INVESTMENT	14980	*3340	*1239	*3442	*2404	*1491	***	***	***	***	-	-	-
90	TENTATIVE INVESTMENT CREDIT	1459	*334	*124	*313	*237	*151	***	***	***	***	-	-	-
91	INVESTMENT CREDIT CARRYOVER	*356	-	-	*312	-	-	***	***	***	***	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking

MAJOR GROUP 45

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14654	227	*538	*470	-	*95	1474	2523	4378	2493	1240	646	570
2	TOTAL ASSETS	1518786059	-	*22950	*64887	-	*60021	5053523	18580175	71895087	86424475	85744990	982269941	152712957
3	CASH	227151829	-	*14096	*34999	-	*9747	629294	1835692	6667840	7839482	7533328	8619544	193967807
4	NOTES AND ACCOUNTS RECEIVABLE	726135961	-	*367	*8084	-	*15048	2561251	10311865	40242092	47383564	42557470	42912630	540143590
5	LESS: ALLOWANCE FOR BAD DEBTS	8872480	-	*246	1	-	*209	20735	93181	402354	511568	551087	653406	6639693
6	INVENTORIES	231496	-	-	-	-	-	*4548	*3747	19489	124	82	3079	200427
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	139772874	-	8	39	-	*3192	1166548	3719646	12234685	12743375	11760454	13073329	85071598
8	STATE AND LOCAL	110177873	-	4	23	-	-	230245	1384097	7818214	10718793	10346347	10333894	69346256
9	OTHER CURRENT ASSETS	20127745	-	*801	*620	-	*1919	61660	245136	807561	1031449	1062173	1176907	15739519
10	LOANS TO STOCKHOLDERS	571159	-	-	2	-	*114	*596	11964	24373	13325	1886	17164	501735
11	MORTGAGE AND REAL ESTATE LOANS	127153239	-	-	-	-	*14231	147563	348318	1497634	3182247	8100910	15052754	98809582
12	OTHER INVESTMENTS	120181786	-	-0	14	-	*12996	144574	399372	1484133	2054103	2873231	5210769	108002594
13	DEPRECIABLE ASSETS	27680923	-	*22703	*20527	-	*2375	114878	363928	1392095	1774699	1823241	2060452	20106025
14	LESS: ACCUMULATED DEPRECIATION	6407233	-	*21518	*10322	-	*133	16823	65086	309269	445053	456073	498814	4584142
15	DEPLETABLE ASSETS	13026	-	-	*78	-	-	*189	3471	2146	1274	1146	80	4642
16	LESS: ACCUMULATED DEPLETION	825	-	-	*-0	-	-	-	*153	83	410	16	80	83
17	LAND	2593826	-	-	1	-	*304	12990	36942	163403	229473	241749	234500	1674464
18	INTANGIBLE ASSETS (AMORTIZABLE)	222500	-	-	-	-	*209	1696	2707	11497	15563	16109	22128	152591
19	LESS: ACCUMULATED AMORTIZATION	49313	-	-	-	-	*19	618	807	3847	2673	1910	3325	36114
20	OTHER ASSETS	32101673	-	*6735	*10823	-	*247	15667	72517	245478	396708	435950	665389	30252159
21	TOTAL LIABILITIES	1518786059	-	*22950	*64887	-	*60021	5053523	18580175	71895087	86424475	85744990	982269941	152712957
22	ACCOUNTS PAYABLE	4459338	-	*246	*4013	-	-	14570	43654	95782	81047	206697	77865	3935464
23	MORT, NOTES, AND BONDS UNDER 1 YR	31262822	-	*123	*1646	-	*969	14824	55303	187516	227128	287677	381755	30105881
24	OTHER CURRENT LIABILITIES	1313526727	-	*16494	*34736	-	*40736	4404172	16635240	64684651	78028446	77396050	88662184	983624018
25	LOANS FROM STOCKHOLDERS	2650185	-	-	*6574	-	-	*293	2481	9526	6951	5548	6394	2612418
26	MORT, NOTES, BONDS, 1 YR OR MORE	27413958	-	-	*6708	-	-	31919	64364	249647	373848	533218	744269	25409985
27	OTHER LIABILITIES	33474846	-	*1	*627	-	*19	52291	191703	883539	1254120	1174916	1454295	28463335
28	CAPITAL STOCK	20662179	-	*926	*2826	-	*10944	208017	505197	1297070	1410680	1298069	1323151	14605299
29	PAID-IN OR CAPITAL SURPLUS	33500602	-	*2258	*2263	-	*4446	264029	653647	1783472	1900100	1787061	2043830	25059496
30	RETAINED EARNINGS, APPROPRIATED	6826890	-	-	3	-	*1900	27578	79193	304234	401296	441967	619215	4951504
31	RETAINED EARNINGS, UNAPPROPRIATED	45546064	-	*2902	*5491	-	*1007	38572	358034	2424666	2765318	2638127	2943549	34368398
32	LESS: COST OF TREASURY STOCK	537552	-	-	-	-	-	*2742	8641	25016	24459	24340	29513	422841
33	TOTAL RECEIPTS	105023681	2984493	*44167	*46905	-	*2641	352192	1329912	5094228	6060628	6074033	7027750	76006732
34	BUSINESS RECEIPTS	12126160	155248	*34177	*41568	-	*855	35513	89298	339581	397552	428551	577989	10025828
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9442143	115607	397	329	-	*228	73639	254578	849644	884812	814072	885839	5562998
36	STATE AND LOCAL	4825685	17313	192	129	-	-	9558	64283	350164	467139	460192	458418	2998297
37	OTHER INTEREST	71868663	2429273	*2097	1033	-	*988	222712	870313	3423159	4135796	4179865	4809434	51793993
38	RENTS	1639701	104323	*7266	7	-	*-0	2414	16205	25428	44787	47843	68204	1323224
39	ROYALTIES	8933	*32	-	-	-	-	*63	501	658	1191	532	585	5371
40	NET S-T GAIN LESS NET L-T LOSS	25573	*1680	-	-	-	-	*216	254	1147	1927	2454	1946	15949
41	NET L-T GAIN LESS NET S-T LOSS	295712	2214	-0	1	-	-	1028	1311	7692	9327	11165	15639	247335
42	NET GAIN, NONCAPITAL ASSETS	589628	3909	4	*3786	-	-	1357	5861	30247	40543	40676	58484	404761
43	DIVIDENDS, DOMESTIC CORPORATIONS	621120	4817	-0	1	-	*513	*940	3106	7439	11579	31019	52168	509538
44	DIVIDENDS, FOREIGN CORPORATIONS	111465	7400	-	-	-	-	-	-	134	61	208	271	103391
45	OTHER RECEIPTS	3468898	142677	*34	*51	-	*57	4752	24202	58935	65914	57456	98773	3016047
46	TOTAL DEDUCTIONS	95320659	3113319	*36753	*41596	-	*2128	313867	1167523	4365658	5191001	5278936	6254488	69555390
47	COST OF SALES AND OPERATIONS	1394233	543	-	-	-	-	-	*387	5529	2345	10397	22521	1352511
48	COMPENSATION OF OFFICERS	4036586	45257	*4335	*7044	-	*456	52691	143785	413337	403940	352850	342892	2269999
49	REPAIRS	504058	3239	*646	*197	-	*19	2445	8463	28408	36298	36398	42040	345905
50	BAD DEBTS	3457065	71786	*181	*312	-	*437	14227	44823	166012	175593	171710	197365	2614619
51	RENT PAID ON BUSINESS PROPERTY	1959893	34266	*3514	*1872	-	*-0	2895	10876	36852	49272	65480	98797	1656069
52	TAXES PAID	2683657	94411	*1314	*2077	-	*76	10115	34101	127876	153440	154133	195389	1910725
53	INTEREST PAID	52719655	2350442	*1129	*2937	-	*551	125006	569263	2285833	2810347	2915168	3472654	38186325
54	CONTRIBUTIONS OR GIFTS	113878	1015	*44	*44	-	-	319	1444	6704	8228	7536	13907	74637
55	AMORTIZATION	40997	1132	-	2	-	*19	687	1043	2423	1276	2773	1411	30231
56	DEPRECIATION	3029971	13881	*378	*3108	-	*57	7914	29844	104625	125363	136283	166677	2441841
57	DEPLETION	3782	6	-	-	-	-	-	*150	195	526	233	378	2294
58	ADVERTISING	895937	6084	*375	*282	-	*-0	5076	17233	62049	72438	67483	74040	590877
59	PENSION, PROF SH, STOCK, ANNUITY	1159464	7848	42	29	-	-	1355	10017	44214	58398	65607	77460	894494
60	EMPLOYEE BENEFIT PROGRAMS	652672	5383	*250	*628	-	*19	2469	8292	30827	35254	35402	42075	492073
61	NET LOSS, NONCAPITAL ASSETS	148801	3126	-	-	-	-	171	1119	4885	7020	9960	16159	106361
62	OTHER DEDUCTIONS	22520010	474900	*24545	*23064	-	*494	88497	286683	1045889	1251263	1247523	1490723	16586429
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9703022	-128826	*7414	*5309	-	*513	38325	162389	728570	869627	795097	773262	6451342
64	CONST TAXABLE INC FRM REL FRN CORPS	42120	-	-	-	-	-	-	-	-	15	-0	-	42105
65	NET INCOME (LESS DEFICIT), TOTAL	4919457	-146139	*7222	*5180	-	*513	28767	98106	378406	402503	334905	314844	3495150
66	NET INCOME, TOTAL	5590306	92521	*7284	*5180	-	*931	44748	130761	437538	441172	377061	367991	3685119
67	DEFICIT, TOTAL	670849	238660	62	-	-	*418	15981	32655	59132	38669	42156	53147	189969
68	NET INCOME (LESS DEFICIT) F 1120S	*8604	-	*4853	*3751	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	792894	15560	-0	*1284	-	*437	6621	9983	30364	37974	44768	56965	588938
71	NET OPERATING LOSS DEDUCTION	246663	11627	-	*1283	-	-	5705	7132	23443	28546	21423	18525	128979
72	W.H.T. CORPORATION DEDUCTION	452	-	-	-	-	-	-	-	-	-	-	-	452
73	OTHER	545779	3933	-0	1	-	*437	*916	2851	6921	9428	23345	38440	459507
74	INCOME SUBJECT TO TAX, TOTAL	4828737	80062	*2368	*147	-	*494	38113	120861	407604	403591	334060	313412	3128025
75	NET L-T CAP GN TAXED AT ALT RATE	235676	1678	-0	1	-	-	*248	383	3848	5450	8750	13090	202228
76	INCOME TAX (BEFORE CREDITS), TOTAL	2153992	37083	*454	*19	-	*95	9847	35626	150104	166046	146282	143547	1464889
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2130702	36811	*454	*19	-	*95	9834	35541	149665	165507	145175	141273	1446328
78	TAX FRM RECOMP PRIOR YR INV CR	14838	110	-	-	-	-	13	67	296	253	424	774	12901
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-0	-0	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	8452	*162	-	-	-	-	-	*18	143	286	683	1500	5660
81	FOREIGN TAX CREDIT	586838	6042	-	-	-	-	*18	-	24	25	35	385	580309
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	259820	1720	*1	10	-	*-0	472	2112	9168	11693	11066	14150	209428
84	WORK INCENTIVE (WIN) CREDIT	179	-	-	-	-	-	-	2	24	21	1	6	125
85	NEW JOBS CREDIT	49623	316	9	-	-	-	273	1401	6862	8487	7676	7170	17429
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2994935	6174	*4725	*2542	-	-	7253	33557	169853	166699	171419	185557	2247156
87	CORPORATION'S OWN STOCK	421671	1560	-	-	-	-	*1755	7786	37332	54417	52073	60112	206636
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3792929	18836	*16	*100	-	*57	76479	42498	114737	136724	147955	201665	3053862
89	TOTAL QUALIFIED INVESTMENT	3188266	16913	*12	7	-	*57	17391	36496	106744	122239	132082	167826	2588499
90	TENTATIVE INVESTMENT CREDIT	322308	1669	*1	1	-	*-0	1688	3492	10289	12187	13049	16390	263542
91	INVESTMENT CREDIT CARRYOVER	176266	2223	-0	9	-	-	498	1876	5459	5186	6065	8211	146739
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks

MAJOR GROUP 46

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	50970	2796	25450	7774	4698	2482	2488	866	1300	1190	917	667	342
2	TOTAL ASSETS	553446328	-	910680	1198113	1615093	1758562	5615935	6413415	21938446	42563068	64069818	103435322	303927876
3	CASH	14943893	-	221161	187633	190105	203205	375090	297152	754854	1139535	1480253	2336204	7758701
4	NOTES AND ACCOUNTS RECEIVABLE	65486524	-	189660	370055	619011	739009	2212684	1276452	3832324	6593300	6160229	5964088	37529712
5	LESS: ALLOWANCE FOR BAD DEBTS	14208471	-	2739	*2816	16754	21429	133147	136632	526958	1194556	1862012	3081571	7229857
6	INVENTORIES	1582129	-	*1225	*936	*12761	*5931	68335	*30585	64227	11291	76292	37892	1272654
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	21938317	-	*10102	*13430	*5100	46317	91569	169973	813609	1629149	2746220	4844962	11567886
8	STATE AND LOCAL	1867240	-	-	-	*34	*15221	20597	108945	68993	127051	186049	362548	977802
9	OTHER CURRENT ASSETS	8100873	-	51016	43689	51139	92396	285746	162788	399700	687573	749505	1031936	4545385
10	LOANS TO STOCKHOLDERS	1125381	-	54102	32511	33245	32511	64958	28742	51359	66395	118379	157300	485879
11	MORTGAGE AND REAL ESTATE LOANS	416827066	-	168796	221273	235832	148641	1571610	3968867	14927470	31077706	51399340	86244121	226863410
12	OTHER INVESTMENTS	22064499	-	94733	141734	255446	204988	504654	239991	930627	1518362	1795214	3164591	13214159
13	DEPRECIABLE ASSETS	11029155	-	60884	103995	116743	132828	289687	159779	515526	692156	1022278	1897410	6037869
14	LESS: ACCUMULATED DEPRECIATION	3463213	-	30148	34018	47807	44283	78642	45956	132418	182234	247997	435992	2183718
15	DEPLETABLE ASSETS	48044	-	*24	-	*4389	*22431	*318	*1099	19270	245	-	268	-
16	LESS: ACCUMULATED DEPLETION	6403	-	*-0	-	*759	*5054	*120	-	464	6	-	-	-
17	LAND	2401087	-	68605	70778	103400	127889	213197	44954	75158	143633	217385	493498	842590
18	INTANGIBLE ASSETS (AMORTIZABLE)	238106	-	1942	7312	9057	1137	10696	7051	6962	13370	7344	25689	147546
19	LESS: ACCUMULATED AMORTIZATION	74164	-	873	945	5749	192	2584	2112	4206	3931	3473	9335	40764
20	OTHER ASSETS	3546265	-	22190	42546	49900	57016	121287	101737	142413	244029	224812	401713	2138622
21	TOTAL LIABILITIES	553446328	-	910680	1198113	1615093	1758562	5615935	6413415	21938446	42563068	64069818	103435322	303927876
22	ACCOUNTS PAYABLE	5518183	-	147205	314390	98238	200997	263201	208289	194367	244304	463479	507537	2876176
23	MORT, NOTES, AND BONDS UNDER 1 YR	50045191	-	61941	114911	211849	255783	1465702	1212671	3314901	4985964	4772345	5561487	28087637
24	OTHER CURRENT LIABILITIES	390539445	-	66140	51207	156781	110015	1322642	3772911	15283079	31478448	51517219	87687736	199093267
25	LOANS FROM STOCKHOLDERS	1196106	-	141958	123790	69420	107588	119801	64984	48432	57006	41787	101152	320188
26	MORT, NOTES, BONDS, 1 YR OR MORE	65386030	-	80862	179942	381544	347975	1090886	445485	1134420	2883076	3544775	4313193	50983872
27	OTHER LIABILITIES	11945925	-	289980	82978	105055	162817	378378	212096	512870	688769	1122689	1940173	6450120
28	CAPITAL STOCK	6582288	-	382365	395364	329116	254973	495580	179892	465539	760321	632400	649713	2037025
29	PAID-IN OR CAPITAL SURPLUS	5876425	-	70319	37874	73949	165703	351536	234557	244849	153204	296821	499978	3747635
30	RETAINED EARNINGS, APPROPRIATED	3918166	-	*9430	*7656	*2693	*7013	35222	46540	216876	343335	453919	758705	2036777
31	RETAINED EARNINGS, UNAPPROPRIATED	12844019	-	-227110	-89694	220981	183322	125717	45192	533678	979783	1231955	1432368	8407827
32	LESS: COST OF TREASURY STOCK	405450	-	112410	*20305	34533	37624	32730	9202	10565	11142	7571	16720	112648
33	TOTAL RECEIPTS	54033930	810817	171363	173928	185576	262369	876068	683514	2025843	3388749	5072531	8283786	32099386
34	BUSINESS RECEIPTS	12655460	75207	78051	78739	64305	94811	373257	209872	383422	264224	420123	622246	9991203
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1527951	13387	*1321	*954	*1984	5090	5731	30911	74494	116818	211857	321178	744226
36	STATE AND LOCAL	143906	3028	*167	*158	-	*984	818	558	3516	7710	12454	25321	89192
37	OTHER INTEREST	37557009	685731	41235	47673	85139	98110	384297	393326	1449631	2890843	4278463	6948990	20253571
38	RENTS	448041	4062	3412	7238	4938	5912	16315	10230	26549	27305	28241	53119	260720
39	ROYALTIES	9704	-	-	-	*-0	*160	*294	*4648	449	425	254	508	2966
40	NET S-T GAIN LESS NET L-T LOSS	11686	795	*501	*926	*331	*74	*782	569	206	714	892	1200	4696
41	NET L-T GAIN LESS NET S-T LOSS	220790	13440	27376	23233	9861	33107	34234	6990	12114	7223	10177	9861	33174
42	NET GAIN, NONCAPITAL ASSETS	284955	3953	9893	7237	9538	9449	10864	4842	15406	7240	19994	47394	139145
43	DIVIDENDS, DOMESTIC CORPORATIONS	73768	1511	*-0	*156	1214	700	6568	1754	2693	2586	2439	5135	49012
44	DIVIDENDS, FOREIGN CORPORATIONS	24532	14	-	-	-	*342	*504	*6	109	785	38	576	22158
45	OTHER RECEIPTS	1076128	9689	9407	7614	8266	13630	42404	19808	57254	62876	87599	248258	509323
46	TOTAL DEDUCTIONS	50617999	751752	187995	167604	174807	249394	850971	652576	1906499	3183620	4761508	7790676	29940597
47	COST OF SALES AND OPERATIONS	5589667	3779	*37	*2574	*7541	*22060	67295	53199	108763	9578	48020	82311	5184510
48	COMPENSATION OF OFFICERS	992070	16193	16800	23426	22019	28496	67204	39657	78143	104249	132973	172139	290771
49	REPAIRS	182903	2407	1000	1860	1305	2710	6469	2596	5075	8108	14639	26250	110484
50	BAD DEBTS	2277261	51014	7801	10059	11135	19465	35807	31338	86331	158043	238300	448104	1179864
51	RENT PAID ON BUSINESS PROPERTY	488474	5290	5270	5621	4911	4166	25124	9485	17465	15236	29142	51971	314793
52	TAXES PAID	948640	18421	11578	10976	11377	12237	29248	14716	33803	54925	74676	137858	538825
53	INTEREST PAID	30742676	527473	15354	23108	42220	52199	291054	304767	1148730	2304900	3450623	5563363	17018885
54	CONTRIBUTIONS OR GIFTS	32210	276	187	*156	141	98	564	503	1258	2286	3590	5430	17721
55	AMORTIZATION	16372	1842	15	252	212	68	873	586	710	448	562	2281	8523
56	DEPRECIATION	791471	7385	10889	8351	8871	6871	23638	13821	29811	36068	51484	89067	505215
57	DEPLETION	1852	-	*984	-	*330	*19	*164	*6	91	38	50	155	15
58	ADVERTISING	610049	9502	1538	3079	786	1815	8722	5738	18183	31814	52396	91558	384918
59	PENSION, PROF SH, STOCK, ANNUITY	289281	1947	*332	*546	*1204	833	7224	2874	10169	18975	28433	45984	170760
60	EMPLOYEE BENEFIT PROGRAMS	151717	607	*1814	*578	*1556	1005	3749	2273	5778	8887	13246	21676	90548
61	NET LOSS, NONCAPITAL ASSETS	59153	355	5262	*8834	*2013	*4685	1530	567	3537	4669	4360	9567	13774
62	OTHER DEDUCTIONS	7444203	105261	109134	68184	59186	92667	282306	170450	358652	425396	619014	1042962	4110991
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3415931	59065	-16632	6324	10769	12975	25097	30938	119344	205129	311023	493110	2158789
64	CONST TAXABLE INC FRM REL FRN CORPS	19910	11	-	-	-	-	*343	-	106	349	-	472	18629
65	NET INCOME (LESS DEFICIT), TOTAL	3291935	56048	-16799	6166	10769	11991	24622	30380	115934	197768	298569	468261	2088226
66	NET INCOME, TOTAL	3812673	72546	55294	49205	49957	61192	107271	61460	137258	214846	339212	542485	2121947
67	DEFICIT, TOTAL	520738	16498	72093	43039	39188	49201	82649	31080	21324	17078	40643	74224	33721
68	NET INCOME (LESS DEFICIT) F 1120S	-12469	-	1664	-1120	*-6883	*-3600	*-3637	*314	793	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	253930	11012	21195	12220	11507	11216	20768	11557	11279	8696	11861	14569	108050
71	NET OPERATING LOSS DEDUCTION	190175	*9712	21195	12142	10463	10488	14755	10078	9063	6618	10029	10879	64753
72	W.H.T. CORPORATION DEDUCTION	319	-	-	-	-	-	-	-	-	-	-	-	319
73	OTHER	63436	1300	*-0	*78	1044	728	6013	1479	2216	2078	1832	3690	42978
74	INCOME SUBJECT TO TAX, TOTAL	3525744	61787	25270	28199	36352	47912	84241	50163	123186	206524	327465	515797	2018848
75	NET L-T CAP GN TAXED AT ALT RATE	98627	4947	-	-	*2380	*12257	17959	1239	5379	4609	9330	8895	31632
76	INCOME TAX (BEFORE CREDITS), TOTAL	1629890	29129	4539	6841	8433	14063	28829	17369	45154	87204	150467	249056	988806
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1576980	26949	4539	6841	8096	13968	28501	17006	44431	84423	144489	238190	959547
78	TAX FRM RECOMP PRIOR YR INV CR	6394	10	*-0	*-0	*337	*19	43	102	67	87	116	438	5175
79	TAX FRM RECOMP PRIOR YR WIN CR	21	-	-	-	-	-	-	-	-0	-0	-	21	-
80	ADDITIONAL TAX FOR TAX PREF	46495	2170	-	-	*-0	*76	*285	261	656	2694	5862	10407	24084
81	FOREIGN TAX CREDIT	36221	51	-	-	-	-	*693	-	260	461	241	526	33989
82	U.S. POSSESSIONS TAX CREDIT	4557	42	-	-	-	-	137	166	30	1367	480	633	1702
83	INVESTMENT CREDIT	58846	246	*334	*78	169	114	957	555	1470	1845	2642	4054	46382
84	WORK INCENTIVE (WIN) CREDIT	27	-	-	-	-	-	-	-	1	1	4	8	13
85	NEW JOBS CREDIT	20582	23	*124	*468	*67	*266	643	641	1600	2255	2848	4498	7149
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	645391	23434	24799	35664	20078	22025	19895	2446	14841	14820	14412	36962	416015
87	CORPORATION'S OWN STOCK	38325	65	-	*390	-	-	*4380	*555	1072	627	2034	6794	22408
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	983997	6445	13875	7511	17157	12590	42011	14850	36247	34912	50286	81233	666880
89	TOTAL QUALIFIED INVESTMENT	724553	5127	5267	5075	4448	10197	34696	12454	27405	27614	43483	68865	479922
90	TENTATIVE INVESTMENT CREDIT	62779	350	474	312	402	1007	3338	1070	2242	1951	2824	4516	44293
91	INVESTMENT CREDIT CARRYOVER	21586	*521	*8128	*78	*463	200	1491	168	1894	728	782	2311	4822
92	FORM 1120-DISC BUSINESS RECEIPTS	*734	-	-	-	-	*74	-	-	-	-	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Security, commodity brokers and services

MAJOR GROUP 47

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6158	18	3869	*460	510	422	495	152	101	49	27	20	35
2	TOTAL ASSETS	51817223	-	89070	*78206	171179	306662	1227618	1071514	1551306	1724342	1872450	2826383	40898493
3	CASH	1865535	-	26396	*11206	48671	58082	122039	86584	112775	118811	65579	69479	1145913
4	NOTES AND ACCOUNTS RECEIVABLE	28033993	-	13036	*21634	33489	119518	447293	369189	641877	848810	931170	774771	23833206
5	LESS: ALLOWANCE FOR BAD DEBTS	37085	-	-	-	*136	-	958	2814	4113	2023	4560	2705	19776
6	INVENTORIES	23697	-	-	-	-	-	-	*8052	2931	135	11	488	12080
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3907826	-	-	-	*10527	*13128	59761	139899	114939	49471	107141	323326	3089634
8	STATE AND LOCAL	556027	-	-	-	-	*8265	*28637	*18727	23248	25674	82076	397	369003
9	OTHER CURRENT ASSETS	12096134	-	2859	*10619	25898	37815	337618	342162	385004	463788	400837	1146951	8942583
10	LOANS TO STOCKHOLDERS	34054	-	*2993	*156	*1428	*3296	10848	*1995	2824	488	697	2105	7224
11	MORTGAGE AND REAL ESTATE LOANS	141513	-	-	*3002	-	-	*23765	*3156	17152	28272	44987	15298	5881
12	OTHER INVESTMENTS	3793691	-	*13481	*25893	24974	46825	74042	52370	152597	103206	115692	347100	2837511
13	DEPRECIABLE ASSETS	1011067	-	35352	*5887	21172	17553	92329	44804	56799	89106	63820	148468	435777
14	LESS: ACCUMULATED DEPRECIATION	375184	-	19849	*2662	6656	6108	28104	20193	23478	35295	20970	56659	155210
15	DEPLETABLE ASSETS	*78717	-	-	-	-	-	*14	-	84	-	-	24820	53799
16	LESS: ACCUMULATED DEPLETION	*11575	-	-	-	-	-	*14	-	-	-	-	-	11561
17	LAND	56649	-	*3100	-	*4818	*247	*2908	*6552	2165	7654	2729	12264	14212
18	INTANGIBLE ASSETS (AMORTIZABLE)	57269	-	*956	*3478	*266	1419	18661	1077	6068	1035	1432	1548	21329
19	LESS: ACCUMULATED AMORTIZATION	21694	-	*183	*1088	*34	204	8503	739	886	535	407	712	8403
20	OTHER ASSETS	606589	-	*10929	*81	6762	*6826	47282	20693	61320	25745	82216	19444	325291
21	TOTAL LIABILITIES	51817223	-	89070	*78206	171179	306662	1227618	1071514	1551306	1724342	1872450	2826383	40898493
22	ACCOUNTS PAYABLE	18810134	-	*12513	*21763	*55387	90257	336600	308815	361388	498240	447779	652011	16025381
23	MORT, NOTES, AND BONDS UNDER 1 YR	12199658	-	*26931	*3754	*7915	22136	230408	228548	406175	407060	412152	813588	9640991
24	OTHER CURRENT LIABILITIES	11266732	-	9496	*8335	4446	44070	126387	253503	270163	413364	511115	615952	9009901
25	LOANS FROM STOCKHOLDERS	135909	-	*16183	*3297	*20300	*4601	24931	28559	9244	12768	4689	6122	5215
26	MORT, NOTES, BONDS, 1 YR OR MORE	2887199	-	*16172	*468	*15596	*15008	79739	14770	92542	89911	153604	339915	2069474
27	OTHER LIABILITIES	1696455	-	*19627	*382	*1430	*5355	79472	11838	85725	51989	70036	84780	1285821
28	CAPITAL STOCK	748357	-	21420	*29018	29994	8705	63814	51555	86331	31099	64889	38670	322862
29	PAID-IN OR CAPITAL SURPLUS	1871049	-	21107	*31331	*37057	41201	133735	68783	123900	89839	97588	129944	1096564
30	RETAINED EARNINGS, APPROPRIATED	31161	-	-	-	-	-	*4874	*3196	1967	224	4066	-	16834
31	RETAINED EARNINGS, UNAPPROPRIATED	2372080	-	-38141	*-16710	14493	82169	166205	123279	134943	140932	110772	149821	1504317
32	LESS: COST OF TREASURY STOCK	201511	-	*16238	*3432	*15439	*6840	18547	21332	21072	11084	4240	4420	78867
33	TOTAL RECEIPTS	9588383	130576	397561	*123835	95191	360813	734039	473519	665074	792967	681362	589733	4543713
34	BUSINESS RECEIPTS	4561019	*35660	335482	*121404	44407	245971	470410	364271	505812	616135	525643	410324	885500
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	274608	*4097	*171	*78	*1294	*1316	7052	8515	6280	6320	2804	11217	225464
36	STATE AND LOCAL	51589	*1477	*-0	-	*99	*929	7208	3377	6792	4766	4474	1763	20704
37	OTHER INTEREST	1118261	*19274	1381	*1021	2064	3525	30662	20927	28649	48347	44625	72976	844810
38	RENTS	27273	-	*1283	-	*2868	*2040	*2752	*789	1233	3002	1336	1632	10338
39	ROYALTIES	2725	-	-	-	*408	-	*175	-	1338	54	-	7	743
40	NET S-T GAIN LESS NET L-T LOSS	65525	2	*19873	*312	*6105	*1615	*5118	3680	2808	1031	845	750	23386
41	NET L-T GAIN LESS NET S-T LOSS	60586	76	-	-	*3008	*18996	7204	5034	3348	3690	1297	2691	15242
42	NET GAIN, NONCAPITAL ASSETS	2895080	57976	*8047	-	*16568	*79135	171724	38118	67463	31813	85703	40532	2298001
43	DIVIDENDS, DOMESTIC CORPORATIONS	75507	*721	*123	*158	*691	684	2681	3850	2959	5907	3042	2686	52005
44	DIVIDENDS, FOREIGN CORPORATIONS	4263	983	-	-	*-0	-	*406	*9	401	5	200	279	1980
45	OTHER RECEIPTS	451947	*10310	31201	*862	17679	6602	28647	24949	37991	71897	11393	44876	165540
46	TOTAL DEDUCTIONS	9199167	141371	427852	*117416	98090	326450	678127	438993	618860	766397	646470	566653	4372488
47	COST OF SALES AND OPERATIONS	322843	-	*2392	*6155	-	*7239	*8923	*62895	138687	12731	24979	4757	54085
48	COMPENSATION OF OFFICERS	861694	*16485	101698	*40835	14110	70085	110772	56578	67931	54286	36207	29478	263229
49	REPAIRS	19809	*247	*543	1	*270	212	1095	833	1033	964	698	2034	11879
50	BAD DEBTS	47979	29	*2850	*1186	*136	*2595	778	14056	2384	971	2365	1393	19236
51	RENT PAID ON BUSINESS PROPERTY	331908	*6602	15406	*5146	4587	9077	23398	14789	20003	18269	17821	18037	178773
52	TAXES PAID	261844	3606	9426	*4800	4357	7336	21050	11853	17138	15269	10950	18697	137362
53	INTEREST PAID	1227299	*23189	2595	*627	2318	5190	25312	25420	31349	45913	40535	85596	939255
54	CONTRIBUTIONS OR GIFTS	6650	36	*-0	*-0	*34	706	728	496	480	769	554	379	2468
55	AMORTIZATION	9002	51	*16	*-0	*-0	798	2138	174	327	604	414	710	3770
56	DEPRECIATION	118625	*1110	4070	*943	2478	2571	13431	5885	5708	8065	7981	17174	49209
57	DEPLETION	14173	-	-	-	-	*-0	*42	-	3	56	-	3255	10817
58	ADVERTISING	84016	*604	*1023	*624	*1462	6639	6959	4648	8648	7214	3246	3290	39659
59	PENSION, PROF SH, STOCK, ANNUITY	130481	1658	*8843	*1248	*1099	7323	11355	9953	14325	8455	7343	8881	49998
60	EMPLOYEE BENEFIT PROGRAMS	64359	2963	*5774	*1105	*646	*1179	4083	2424	2516	4632	5076	3686	30275
61	NET LOSS, NONCAPITAL ASSETS	20333	*2762	*7994	6967	*68	*84	*86	335	480	704	3	287	563
62	OTHER DEDUCTIONS	5678152	82029	265222	*47779	66525	205416	447977	228654	307848	587495	488298	368999	2581910
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	389216	-10795	-30291	*6419	-2899	34363	55912	34526	46214	26570	34892	23080	171225
64	CONST TAXABLE INC FRM REL FRN CORPS	2671	492	-	-	-	-	*-0	-	-	228	-0	92	1859
65	NET INCOME (LESS DEFICIT), TOTAL	340298	-11780	-30291	*6419	-2998	33434	48704	31149	39422	22032	30418	21409	152380
66	NET INCOME, TOTAL	539313	849	4203	*13268	13115	39931	64680	45075	48716	40598	33633	30079	205166
67	DEFICIT, TOTAL	199015	12629	34494	6849	*16113	*6497	15976	13926	9294	18566	3215	8670	52786
68	NET INCOME (LESS DEFICIT) F 1120S	7967	-	*-3755	-	-	*1568	*7449	*670	192	1843	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	109005	*624	*413	*1094	*7321	8127	9070	7626	6675	7094	5749	5349	49863
71	NET OPERATING LOSS DEDUCTION	41392	12	*290	*936	*6732	*7557	*6530	*4392	3999	2064	3161	3066	2653
72	W.H.T. CORPORATION DEDUCTION	637	-	-	-	-	-	-	-	-	-	-	-	637
73	OTHER	66976	*612	*123	*158	*589	*570	2540	3234	2676	5030	2588	2283	46573
74	INCOME SUBJECT TO TAX, TOTAL	429988	669	*1162	*12174	*5808	32383	48010	37061	42349	31965	28986	25616	163805
75	NET L-T CAP GN TAXED AT ALT RATE	31340	-	-	-	*1188	*9272	*847	*4863	2020	2504	1282	506	8858
76	INCOME TAX (BEFORE CREDITS), TOTAL	188502	293	*332	*3232	*1301	11561	19359	15762	19202	14470	13501	12435	77054
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	187593	293	*332	*3232	*1301	11475	19320	15696	19138	14438	13479	12070	76819
78	TAX FRM RECOMP PRIOR YR INV CR	581	-	-	-	-	*86	39	54	63	8	22	74	235
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*328	-	-	-	-	-	-	*12	1	24	-0	291	-
81	FOREIGN TAX CREDIT	4021	-	-	-	-	-	*510	*24	16	35	9	100	3327
82	U.S. POSSESSIONS TAX CREDIT	196	-	-	-	-	-	182	-	-	-	-	14	-
83	INVESTMENT CREDIT	11122	2	*-0	*78	*68	266	1184	462	504	786	381	1504	5887
84	WORK INCENTIVE (WIN) CREDIT	*1	-	-	-	-	*-0	-	-	-	-	1	-	-
85	NEW JOBS CREDIT	3143	1	*166	-	*66	*19	851	*135	332	502	306	358	407
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	125580	99	*791	*10310	*990	*739	9365	3317	3183	6391	7190	3298	79907
87	CORPORATION'S OWN STOCK	*19028	-	-	-	-	-	*102	68	755	-	1000	3723	13380
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	253060	*893	*2560	*2363	*5224	5905	39701	10257	16385	9269	5786	38493	116224
89	TOTAL QUALIFIED INVESTMENT	201925	*819	*1832	*1497	*3428	3340	25381	9361	11314	7952	5534	35696	95771
90	TENTATIVE INVESTMENT CREDIT	19845	*83	*167	*157	*306	323	2533	938	713	796	554	3701	9574
91	INVESTMENT CREDIT CARRYOVER	6576	2	*-0	*-0	*314	*57	441	262	164	368	84	4345	539
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance

MAJOR GROUP 48

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8131	41	3122	1051	691	609	973	382	430	256	183	175	218
2	TOTAL ASSETS	509301779	-	81062	177968	241697	420870	2317439	2726995	6892690	9157228	12860568	27181883	447243379
3	CASH	6591053	-	29332	57058	100012	173683	521020	346340	512154	502779	464073	588590	3296012
4	NOTES AND ACCOUNTS RECEIVABLE	12974014	-	14644	45417	47722	45612	83143	85265	165224	241700	287380	553171	11404736
5	LESS: ALLOWANCE FOR BAD DEBTS	236396	-	*515	*80	*678	*114	*2054	*1072	8023	7647	4034	7802	204377
6	INVENTORIES	1592954	-	-	-	-	-	*567	*33	310	1980	14745	9476	1565843
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	25787974	-	289	3320	10581	40867	299730	323559	886567	929582	1306726	2104661	19882092
8	STATE AND LOCAL	45759860	-	303	755	2892	18345	239751	398644	1027601	1176055	1985146	4432214	36478154
9	OTHER CURRENT ASSETS	16488724	-	1675	10620	8940	19709	163501	168869	392630	557501	807515	1137687	13220077
10	LOANS TO STOCKHOLDERS	197999	-	*2098	*2826	*1564	*342	*1844	*174	212	6342	1111	-	181486
11	MORTGAGE AND REAL ESTATE LOANS	97573573	-	34	4986	2128	7216	106273	141376	426660	573970	1057897	3111589	92141444
12	OTHER INVESTMENTS	275737447	-	7338	17642	35768	85275	745403	1073007	3115098	4529254	6268638	13606174	246253850
13	DEPRECIABLE ASSETS	8687011	-	37442	34015	16513	14564	56382	63978	119888	179342	197985	453966	7512936
14	LESS: ACCUMULATED DEPRECIATION	1596022	-	16980	*12636	7485	4544	10229	11725	9328	18480	21182	46286	1437147
15	DEPLETABLE ASSETS	43641	-	-	-	-	-	-	-	-	4	6	36	43595
16	LESS: ACCUMULATED DEPLETION	21643	-	-	-	-	-	-	-	-	1	-	3	21639
17	LAND	646447	-	*1240	*2275	*419	*1043	*5827	3195	4435	16372	28328	26300	557013
18	INTANGIBLE ASSETS (AMORTIZABLE)	149187	-	*-0	*2824	*179	*-0	*3280	*201	1079	1026	7607	7990	125001
19	LESS: ACCUMULATED AMORTIZATION	27194	-	*-0	*407	*48	*-0	*525	*90	211	5	3293	625	21990
20	OTHER ASSETS	18953150	-	4162	9353	23190	18872	103526	135241	258394	467454	461920	1204745	16266293
21	TOTAL LIABILITIES	509301779	-	81062	177968	241697	420870	2317439	2726995	6892690	9157228	12860568	27181883	447243379
22	ACCOUNTS PAYABLE	9932286	-	*24181	*38354	50629	34875	93104	67015	135268	234977	177084	378592	8698207
23	MORT, NOTES, AND BONDS UNDER 1 YR	3278912	-	*7153	*5946	*11793	*16436	19697	28241	29673	37212	86032	233526	2803203
24	OTHER CURRENT LIABILITIES	85235413	-	7575	31114	23115	55454	425989	575645	1474252	2060627	3171973	5938717	71470952
25	LOANS FROM STOCKHOLDERS	1201986	-	*7601	*3120	*172	*798	*865	*10542	858	6573	-	1447	1170010
26	MORT, NOTES, BONDS, 1 YR OR MORE	7956201	-	*3807	*1170	*14169	*1182	*24440	27343	43426	96312	97227	378029	7269096
27	OTHER LIABILITIES	328572287	-	3647	21331	42273	106790	797957	1098494	3348053	4634957	6443637	14880107	297195041
28	CAPITAL STOCK	5573466	-	9244	13746	18057	32712	208114	199265	352209	256030	298389	559675	3626025
29	PAID-IN OR CAPITAL SURPLUS	14126160	-	2457	8011	14494	34614	330900	298877	745515	614127	838858	1432997	9805310
30	RETAINED EARNINGS, APPROPRIATED	10292102	-	113	2263	2870	6772	62402	60609	126930	189069	272149	533242	9035683
31	RETAINED EARNINGS, UNAPPROPRIATED	43730057	-	24511	56362	67792	132642	358246	367880	639661	1029848	1508223	2887747	36657145
32	LESS: COST OF TREASURY STOCK	597091	-	*9227	*3449	*3667	*1405	4275	6916	3155	2504	33004	42196	487293
33	TOTAL RECEIPTS	177311749	460542	339281	163965	220815	253971	1343134	1665224	3713438	5041379	6689959	12314743	145105298
34	BUSINESS RECEIPTS	143804053	397701	251957	154443	207610	223291	1160494	1451173	3101777	4425939	5908822	10514038	116006808
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1296932	2449	43699	316	838	3147	18873	18955	54107	57123	83131	117084	897210
36	STATE AND LOCAL	2256951	2429	76	107	229	1124	15943	17165	46275	56469	76077	190753	1850304
37	OTHER INTEREST	21086230	20697	17318	2818	5805	12218	60667	80901	197670	278203	392895	931139	19085899
38	RENTS	1947786	5657	*7021	1713	180	872	5731	7285	17001	17314	28145	72743	1784124
39	ROYALTIES	23239	-	-	-0	2	31	*143	3	106	29	420	1430	21075
40	NET S-T GAIN LESS NET L-T LOSS	40251	187	-	12	7	206	1123	2453	1130	2691	1618	5864	24960
41	NET L-T GAIN LESS NET S-T LOSS	440713	6451	9	*719	78	867	4377	5876	36043	15334	13749	33499	323711
42	NET GAIN, NONCAPITAL ASSETS	101242	141	5	*235	*6	47	1456	198	428	783	2015	28417	67511
43	DIVIDENDS, DOMESTIC CORPORATIONS	2506850	16516	101	128	667	941	8698	21615	30875	43074	60778	144496	2178961
44	DIVIDENDS, FOREIGN CORPORATIONS	46574	-	1	-	4	5	74	54	141	334	206	1324	44431
45	OTHER RECEIPTS	3760928	8314	19094	3474	5389	11222	65555	59546	227885	144086	122103	273956	2820304
46	TOTAL DEDUCTIONS	164665866	443496	335013	150769	200089	227836	1255443	1571556	3511693	4749092	6354500	11592133	134274246
47	COST OF SALES AND OPERATIONS	81547809	100084	94839	26856	21554	75094	491748	609039	1499586	2247289	3367877	5592074	67421769
48	COMPENSATION OF OFFICERS	792891	3442	41550	31993	39780	20746	43351	35415	46649	42392	50223	74963	362387
49	REPAIRS	125310	461	1975	423	2339	1397	1308	1027	1076	2473	1287	3266	108278
50	BAD DEBTS	299472	316	*580	*581	2058	1435	1559	2200	4123	7471	14105	21270	243774
51	RENT PAID ON BUSINESS PROPERTY	1203804	3349	7560	2463	5061	2453	8682	11072	17715	27565	31956	65295	1020633
52	TAXES PAID	3834467	5543	7808	4153	5335	5450	25899	29890	79295	115175	141617	286139	3128163
53	INTEREST PAID	2805620	4434	980	815	1403	2036	7158	7480	15086	16472	35916	74741	2639099
54	CONTRIBUTIONS OR GIFTS	73574	72	*26	*78	84	170	419	463	678	994	1254	3206	66130
55	AMORTIZATION	22267	108	1	-0	119	*162	554	322	372	655	1946	1550	16478
56	DEPRECIATION	1150631	2113	4968	2615	2672	1622	5157	6877	11622	15167	24609	50421	1022788
57	DEPLETION	7770	-	-	-	-	-	-0	4	20	6	69	650	7021
58	ADVERTISING	490690	449	2105	1411	1156	1358	4219	5870	12133	16526	37915	78986	328562
59	PENSION, PROF SH, STOCK, ANNUITY	1255575	1384	*1704	1051	4860	4042	6683	9531	15620	22386	33406	71288	1083620
60	EMPLOYEE BENEFIT PROGRAMS	354552	871	2620	1879	3747	2041	5797	5236	7575	10596	13767	34476	265947
61	NET LOSS, NONCAPITAL ASSETS	13215	-	2	1	2	*22	45	311	247	194	412	1395	10584
62	OTHER DEDUCTIONS	70688219	320870	168295	76450	109919	109808	652864	846819	1799896	2223731	2598141	5232413	56549013
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12645883	17046	4268	13196	20726	26135	87691	93668	201745	292287	335459	722610	10831052
64	CONST TAXABLE INC FRM REL FRN CORPS	29492	-	-	-	-	-	-	-	-	1	1	408	29082
65	NET INCOME (LESS DEFICIT), TOTAL	10418424	14617	4192	13089	20497	25011	71748	76503	155470	235819	259383	532265	9009830
66	NET INCOME, TOTAL	10843303	23523	9695	14826	24664	30211	110091	102697	230109	286364	323616	616850	9070657
67	DEFICIT, TOTAL	424879	8906	5503	1737	4167	5200	38343	26194	74639	50545	64233	84585	60827
68	NET INCOME (LESS DEFICIT) F 1120S	5836	-	*1866	*3104	*119	-	-	-	747	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3216814	19236	2115	604	2723	3588	22900	29557	83425	82801	103712	220331	2645822
71	NET OPERATING LOSS DEDUCTION	1575838	10834	2038	501	2156	2877	16471	17751	61284	52772	62365	121032	1225757
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1640976	8402	77	103	567	711	6429	11806	22141	30029	41347	99299	1420065
74	INCOME SUBJECT TO TAX, TOTAL	7548608	5220	5603	9857	20425	24601	78022	68058	143347	195829	210658	394845	6392143
75	NET L-T CAP GN TAXED AT ALT RATE	255633	257	4	-	-	*230	1693	2882	22847	8965	8232	12793	197730
76	INCOME TAX (BEFORE CREDITS), TOTAL	3555300	2342	1005	2120	7154	7713	31386	29942	62551	90626	98517	186470	3035474
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	3549593	2335	1005	2120	7153	7711	31347	29821	62300	90559	98389	186021	3030832
78	TAX FRM RECOMP PRIOR YR INV CR	4983	7	-	-0	1	2	38	121	52	67	103	402	4190
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	724	-0	-	-	-	-	1	-0	199	-	25	47	452
81	FOREIGN TAX CREDIT	183897	14	-	-	-	8	-0	8	46	38	630	1299	181854
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	118162	376	*-0	156	250	206	306	489	878	1503	2310	6058	105630
84	WORK INCENTIVE (WIN) CREDIT	157	-0	-	-	1	-	3	-0	-0	2	8	6	137
85	NEW JOBS CREDIT	14682	-	*167	3	1376	188	292	675	1202	1358	1791	2789	4841
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1820692	8994	*122	3	*2853	2542	8512	9715	17654	35815	26049	83360	1625073
87	CORPORATION'S OWN STOCK	77950	-	10	159	401	313	912	*1383	4726	3614	866	4321	61245
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1277477	3390	5362	2089	3562	2981	4983	6451	14601	20500	40456	86427	1086675
89	TOTAL QUALIFIED INVESTMENT	1044117	2823	*2584	1134	2831	2266	3821	5094	11489	16398	33628	66148	895901
90	TENTATIVE INVESTMENT CREDIT	104357	281	*203	158	276	218	367	509	1144	1639	3365	6616	89581
91	INVESTMENT CREDIT CARRYOVER	123154	675	*124	*-0	63	36	242	459	1224	1022	3972	4758	110579
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance agents, brokers and service

MAJOR GROUP 49

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	41351	820	26015	7946	3528	1710	1186	79	43	9	4	6	5
2	TOTAL ASSETS	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
3	CASH	2425962	-	273136	319934	303536	303454	465587	101973	79995	66615	45476	258214	208042
4	NOTES AND ACCOUNTS RECEIVABLE	4242818	-	250253	438968	473829	550616	1014686	202322	254952	113587	172015	311909	459681
5	LESS: ALLOWANCE FOR BAD DEBTS	105893	-	*257	4372	3387	6964	8786	*3810	3419	1658	1730	65002	6508
6	INVENTORIES	9570	-	-	*79	*2013	-	*2490	*96	4774	-	-	118	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	168694	-	*492	-	*5070	*3075	23473	*27044	24232	4992	12563	2415	65338
8	STATE AND LOCAL	155395	-	*-0	*272	-	-	*19588	*27503	6822	26064	18758	1422	54966
9	OTHER CURRENT ASSETS	474697	-	44574	48116	36961	38048	104406	30228	42708	8911	9672	16422	94651
10	LOANS TO STOCKHOLDERS	144391	-	41975	33870	36643	14672	15406	*57	917	685	-	64	102
11	MORTGAGE AND REAL ESTATE LOANS	74496	-	*499	*4389	*13084	*152	8714	*12552	35106	-	-	-	-
12	OTHER INVESTMENTS	1873877	-	48116	77632	48228	86640	157128	98164	122014	47224	54340	407633	726758
13	DEPRECIABLE ASSETS	1264683	-	198613	192849	155582	147797	280957	40225	67359	9155	10184	39473	122489
14	LESS: ACCUMULATED DEPRECIATION	504443	-	96478	79197	65287	62223	96185	14973	19364	3448	4430	16870	45988
15	DEPLETABLE ASSETS	*3267	-	-	*2568	*135	-	*168	*396	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1818	-	-	*1582	*68	-	*168	-	-	-	-	-	-
17	LAND	108427	-	*5880	17584	7533	20378	44298	*1979	7918	136	892	75	1754
18	INTANGIBLE ASSETS (AMORTIZABLE)	282856	-	18968	77780	64810	34547	62909	*3366	6318	1862	523	3840	7933
19	LESS: ACCUMULATED AMORTIZATION	100488	-	9213	30073	22274	15217	17411	*1650	1952	729	16	484	1469
20	OTHER ASSETS	812634	-	79322	165590	159390	63268	125221	26564	31535	22274	11254	51332	76884
21	TOTAL LIABILITIES	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
22	ACCOUNTS PAYABLE	4733063	-	303282	506711	562727	630586	1077795	191648	264158	93575	132130	408068	562363
23	MORT, NOTES, AND BONDS UNDER 1 YR	537206	-	80452	76219	87701	77064	97428	20478	41492	10575	21425	1503	22869
24	OTHER CURRENT LIABILITIES	1397455	-	99639	111898	91488	104525	344149	82052	90220	94245	100665	160758	117816
25	LOANS FROM STOCKHOLDERS	158093	-	63457	23837	28262	10466	18266	*11481	792	-	31	-	1501
26	MORT, NOTES, BONDS, 1 YR OR MORE	856909	-	70649	132262	111217	136557	191029	40986	65371	27670	9348	4746	67074
27	OTHER LIABILITIES	367034	-	33453	28492	35987	2356	75492	41374	26147	17009	30929	36238	39557
28	CAPITAL STOCK	672113	-	99111	116301	107207	42741	68752	35045	37432	9849	7275	78002	70398
29	PAID-IN OR CAPITAL SURPLUS	874186	-	230977	85806	15731	26370	66685	63695	37858	8348	8226	62490	268000
30	RETAINED EARNINGS, APPROPRIATED	31736	-	5627	*128	*4868	*351	*2631	5376	9974	1633	1148	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1929448	-	-99877	215127	232986	185627	285252	66436	90081	39152	18622	267458	628584
32	LESS: COST OF TREASURY STOCK	228118	-	30890	32374	62376	38400	24998	6535	3610	6386	298	8702	13549
33	TOTAL RECEIPTS	11518211	63542	2834705	1681692	1257382	1227439	1973676	488724	405733	140391	99364	396692	948871
34	BUSINESS RECEIPTS	11049252	55717	2790465	1629159	1224570	1194250	1889879	455843	371379	125359	78485	371487	862659
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13550	9	*21	*858	*33	*140	2457	2155	1957	254	482	416	4768
36	STATE AND LOCAL	23699	*4175	-	-	-	*76	607	*10609	465	310	868	4675	1914
37	OTHER INTEREST	156648	*1166	12819	14629	12221	15335	27866	10062	10022	7235	7446	10506	27341
38	RENTS	32339	*658	*814	7139	1819	4628	10470	*585	3151	1185	24	1812	54
39	ROYALTIES	*1348	-	-	-	-	-	*1141	*57	2	-	148	-	-
40	NET S-T GAIN LESS NET L-T LOSS	288	-	*15	-	*136	-	*35	*45	38	-	-	-0	19
41	NET L-T GAIN LESS NET S-T LOSS	26555	480	*5822	*2019	3122	*1016	8097	406	2340	494	3	2277	479
42	NET GAIN, NONCAPITAL ASSETS	10982	*2	*326	*327	900	1057	1159	206	661	2687	20	107	3530
43	DIVIDENDS, DOMESTIC CORPORATIONS	30842	*622	*865	1394	1213	2263	5491	4466	2107	1028	3782	3211	4400
44	DIVIDENDS, FOREIGN CORPORATIONS	9179	-	*-0	*-0	*-0	-	*6	*840	158	95	1798	464	5818
45	OTHER RECEIPTS	163529	*713	23558	26167	13368	8674	26468	3450	13453	1744	6308	1737	37889
46	TOTAL DEDUCTIONS	10450018	55734	2705310	1565387	1150748	1151385	1821327	420250	354393	123729	75959	315687	710109
47	COST OF SALES AND OPERATIONS	2796451	*28236	1178938	489385	233511	258159	295469	*145149	123522	27213	485	12318	4066
48	COMPENSATION OF OFFICERS	1591096	*4431	418539	277633	245967	224878	238823	24580	24661	8372	6331	27177	89704
49	REPAIRS	29809	*173	4202	6221	4962	3610	5178	894	974	457	32	740	2366
50	BAD DEBTS	82493	*60	10322	17064	12378	12104	17271	3376	1348	1063	526	3072	3909
51	RENT PAID ON BUSINESS PROPERTY	293463	*1279	65933	41669	27664	30334	50086	8680	10564	7065	3607	11710	34872
52	TAXES PAID	302635	1128	54317	39999	30349	32740	54079	10754	14875	4779	3604	13042	42969
53	INTEREST PAID	119649	*464	12957	15292	15186	17630	25146	5046	6660	5248	4910	1343	9767
54	CONTRIBUTIONS OR GIFTS	9403	*18	523	671	1469	1122	2185	380	571	157	386	418	1503
55	AMORTIZATION	17353	66	1716	4678	3015	1611	5288	*90	173	122	-	200	394
56	DEPRECIATION	169238	*1051	32392	28071	23729	20220	30133	4813	6442	1367	1132	4680	15208
57	DEPLETION	*57	-	-	-	*33	*17	-	-	-0	-	7	-	-
58	ADVERTISING	109927	*130	17496	16986	14418	6490	18517	1784	1659	743	418	23235	8051
59	PENSION, PROF SH, STOCK, ANNUITY	232665	*228	34182	20529	23837	32594	47317	8778	14362	4293	4990	11381	30154
60	EMPLOYEE BENEFIT PROGRAMS	103323	*63	13629	15045	7154	16477	20674	3070	3500	1718	1098	5365	15530
61	NET LOSS, NONCAPITAL ASSETS	3372	-0	*501	*234	*-0	*893	1043	*15	163	10	-	20	493
62	OTHER DEDUCTIONS	4589084	18407	859663	591910	507056	492506	1010118	202841	144919	61122	48433	200986	451123
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1068193	7808	129395	116305	106634	76054	152349	68474	51340	16662	23405	81005	238762
64	CONST TAXABLE INC FRM REL FRN CORPS	10460	-	-	-	-	-	-	*966	296	87	2776	628	5707
65	NET INCOME (LESS DEFICIT), TOTAL	1054954	3633	129395	116305	106634	75978	151742	58831	51171	16439	25313	76958	242555
66	NET INCOME, TOTAL	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	19148	25313	79863	242642
67	DEFICIT, TOTAL	98983	*3132	34972	12253	7724	4153	17707	*9251	4090	2709	-	2905	87
68	NET INCOME (LESS DEFICIT) F 1120S	179651	10	45244	38111	43009	15614	33208	*2801	1654	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83298	*622	24060	5422	4294	8902	14871	9483	3654	1079	3931	2730	4250
71	NET OPERATING LOSS DEDUCTION	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	125	-	-	78
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	27904	*622	*742	1276	892	1877	4594	4371	1743	954	3931	2730	4172
74	INCOME SUBJECT TO TAX, TOTAL	882073	*6133	86379	84078	65065	55335	121941	55861	50255	18369	21383	77143	240131
75	NET L-T CAP GN TAXED AT ALT RATE	10690	480	-	-	-	*38	6583	*181	513	136	3	2277	479
76	INCOME TAX (BEFORE CREDITS), TOTAL	339983	*2800	17349	17910	16431	15216	49521	26183	23774	8760	10215	36572	115252
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	338948	*2793	17349	17676	16431	15141	49063	26151	23737	8725	10209	36551	115122
78	TAX FRM RECOMP PRIOR YR INV CR	1021	7	*-0	234	-0	75	444	*32	37	35	6	21	130
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*14	-	-	-	-	-	*14	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	10026	-	*-0	-	-	*-0	*3	*481	141	111	2195	539	6556
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14347	*22	1555	1704	1214	2577	2675	686	980	142	200	493	2099
84	WORK INCENTIVE (WIN) CREDIT	*1	-	-	-	*-0	-	-	-	-	-	-	-	1
85	NEW JOBS CREDIT	12139	*51	*870	1491	1903	2774	2492	755	802	65	177	367	392
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	219546	*381	25093	11043	20304	11005	20680	6152	7367	2908	7662	29825	77126
87	CORPORATION'S OWN STOCK	*4370	-	*-0	-	-	-	*2710	*405	-	109	1146	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	257772	*317	41306	35146	37422	36326	48174	9119	13273	1882	2303	7643	24861
89	TOTAL QUALIFIED INVESTMENT	172775	*234	25434	21920	16342	24422	37197	7609	9350	1461	2000	5364	21442
90	TENTATIVE INVESTMENT CREDIT	16208	*22	1984	1792	1477	2471	3735	764	935	147	200	537	2144
91	INVESTMENT CREDIT CARRYOVER	4657	-	1269	459	*234	676	1570	*102	84	97	-	-	166
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate

MAJOR GROUP 50

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	267128	9225	132445	61774	32428	15748	13066	1535	574	202	78	36	17
2 TOTAL ASSETS	108863846	-	4985973	9770042	11371562	10846048	26580172	10434448	8619339	6911639	5500222	5119025	8725376
3 CASH	5713658	-	707311	894370	881486	684701	1180074	424848	244396	204716	159630	131971	200155
4 NOTES AND ACCOUNTS RECEIVABLE	9985379	-	340684	685776	898006	933350	2077768	938871	798718	690770	579132	789792	1252512
5 LESS: ALLOWANCE FOR BAD DEBTS	500277	-	1679	21591	7115	19838	46357	16713	55942	53549	65766	140991	70736
6 INVENTORIES	1955412	-	31883	55174	227086	153228	553621	260918	254187	164155	83380	135899	35881
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	545543	-	*1076	44125	47676	25416	113051	34134	65967	59172	45711	6079	103136
8 STATE AND LOCAL	225001	-	-	21059	24521	33915	54189	*8214	44337	30138	5517	2612	499
9 OTHER CURRENT ASSETS	9781808	-	266079	601578	807721	832032	2813423	919413	980688	734656	730146	605515	490557
10 LOANS TO STOCKHOLDERS	1195954	-	194685	248986	143767	170958	230076	40870	40200	18412	44032	34078	29890
11 MORTGAGE AND REAL ESTATE LOANS	5089668	-	117540	299841	416137	394921	1046649	373425	559001	540867	719409	262151	359727
12 OTHER INVESTMENTS	10362872	-	248571	472881	709347	664175	1787333	1566366	763771	634321	535749	963311	2017047
13 DEPRECIABLE ASSETS	63111651	-	3562668	6938937	7533228	7010644	16563445	5856473	4554157	3357707	2036912	2031717	3665763
14 LESS: ACCUMULATED DEPRECIATION	21655633	-	1711415	3239200	3272216	2744677	5535133	1722676	1250219	860893	484752	456780	377672
15 DEPLETABLE ASSETS	265697	-	30774	30355	21958	*26904	88327	*51464	12812	1501	-	50	1552
16 LESS: ACCUMULATED DEPLETION	84749	-	*1821	*1787	*1893	*1412	34991	*37727	2704	1127	-	-	1287
17 LAND	18802671	-	1070779	2485112	2692230	2343918	4584427	1292872	1243185	880789	796860	522186	890313
18 INTANGIBLE ASSETS (AMORTIZABLE)	540307	-	29768	38131	37361	55767	135491	63466	65389	19708	31885	24958	38383
19 LESS: ACCUMULATED AMORTIZATION	178517	-	12348	11796	18707	17308	36098	19529	15285	10347	9939	5747	21413
20 OTHER ASSETS	3707401	-	111418	228091	230969	299354	1004877	399759	316681	500643	292316	212224	111069
21 TOTAL LIABILITIES	108863846	-	4985973	9770042	11371562	10846048	26580172	10434448	8619339	6911639	5500222	5119025	8725376
22 ACCOUNTS PAYABLE	3950868	-	248188	316271	319048	456264	991755	298983	306005	292235	186543	283282	252294
23 MORT, NOTES, AND BONDS UNDER 1 YR	13416403	-	589907	863698	1171285	1125768	3845999	1241559	1142226	1089653	923531	684229	738548
24 OTHER CURRENT LIABILITIES	5290512	-	235258	402216	406940	398693	1179704	540021	472743	447405	303147	308306	596079
25 LOANS FROM STOCKHOLDERS	5118251	-	862117	827817	623834	655112	1061445	255195	151875	125209	295986	147082	112579
26 MORT, NOTES, BONDS, 1 YR OR MORE	49124854	-	1521636	2979947	4036199	4485094	13133612	5959212	4644249	3799553	2623865	2311940	3629547
27 OTHER LIABILITIES	6401622	-	279048	308499	510521	588325	1353463	694748	434388	487658	440761	408617	895594
28 CAPITAL STOCK	11027384	-	1347768	1867951	1527238	1168811	2143576	647630	535469	618074	316515	392191	462161
29 PAID-IN OR CAPITAL SURPLUS	8749954	-	242464	527364	533200	608289	1703487	766509	865116	720073	566663	658090	1558699
30 RETAINED EARNINGS, APPROPRIATED	406035	-	17407	53069	56968	32253	103969	26379	31028	25948	175	127	58712
31 RETAINED EARNINGS, UNAPPROPRIATED	6607791	-	-211454	1809486	2367427	1461236	1325877	124820	102394	-607553	-141925	-72244	449727
32 LESS: COST OF TREASURY STOCK	1229828	-	146366	186276	181098	133797	262715	120608	66154	86616	15039	2595	28564
33 TOTAL RECEIPTS	36869322	501880	4948379	4151032	3938026	3463717	7056472	2638624	2657965	1693813	1248917	1482273	3088224
34 BUSINESS RECEIPTS	21047039	240830	3677385	2433683	2032720	1711077	3408223	1494419	1645172	939126	578747	798122	2087535
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	49303	1014	1411	5171	3758	2758	9720	2550	3405	3670	7543	481	7822
36 STATE AND LOCAL	19200	797	-	1991	1278	2041	5473	2577	2428	1603	258	585	169
37 OTHER INTEREST	1259336	12037	42287	81563	109753	99078	236297	94752	96504	96390	116591	82895	191189
38 RENTS	8860901	160104	914509	1219685	1335645	1110513	1978583	561975	420397	347196	196797	185799	429698
39 ROYALTIES	166729	7240	*4759	*7388	2152	9076	10560	12443	11516	624	32	100194	745
40 NET S-T GAIN LESS NET L-T LOSS	36104	*222	*2412	*5868	4988	*883	14671	1043	1778	3312	373	54	500
41 NET L-T GAIN LESS NET S-T LOSS	1022352	13832	94977	95251	94672	121601	211589	110594	83028	43476	31695	54735	66902
42 NET GAIN, NONCAPITAL ASSETS	2926241	33805	118983	162397	243705	275065	866561	213500	279383	151718	232830	169834	178460
43 DIVIDENDS, DOMESTIC CORPORATIONS	119096	*260	5932	7963	13263	9561	27853	11033	11349	7879	1779	1967	20257
44 DIVIDENDS, FOREIGN CORPORATIONS	3056	*-0	*124	*224	*893	*38	856	*30	253	148	-0	158	332
45 OTHER RECEIPTS	1359965	31739	85600	129848	95199	122026	286086	133708	102752	98671	82272	87449	104615
46 TOTAL DEDUCTIONS	34228115	539039	4750537	3634181	3435929	3098272	6602394	2522686	2514384	1679387	1201667	1372982	2876657
47 COST OF SALES AND OPERATIONS	7866728	72031	689362	621195	560338	662819	1300807	666180	1115699	514631	274340	390773	998553
48 COMPENSATION OF OFFICERS	1968003	5767	448250	388615	268994	216489	374657	93405	60639	37482	22468	16883	34354
49 REPAIRS	756992	13330	95636	101536	104002	75976	168820	51506	35670	28397	19526	25311	37282
50 BAD DEBTS	335234	2336	21983	5694	15721	5496	59900	22285	26279	24850	49249	26388	75053
51 RENT PAID ON BUSINESS PROPERTY	993872	23992	264322	100256	77294	55294	125046	42201	52636	28359	24983	29650	169839
52 TAXES PAID	2847837	63021	271875	363444	363994	298302	663979	191134	161605	108521	87421	104761	169780
53 INTEREST PAID	4603684	142170	193228	295605	387641	428979	1170510	425744	376988	319322	258701	224268	380528
54 CONTRIBUTIONS OR GIFTS	30891	548	1886	1222	2911	3558	7777	2836	2250	1565	995	1594	3749
55 AMORTIZATION	35458	1605	3637	2253	4598	1041	5390	2012	7289	2389	581	553	4110
56 DEPRECIATION	2593140	61636	203306	298584	310288	287246	624595	224808	153767	129262	71001	83101	145546
57 DEPLETION	17956	4201	*455	*132	*1619	1482	2179	*2511	3602	203	2	1170	400
58 ADVERTISING	666181	2675	194656	68500	55459	63267	94394	32760	20757	19944	18637	19127	76005
59 PENSION, PROF SH, STOCK, ANNUITY	149456	682	22192	18954	13261	19556	30032	9354	7046	5384	2046	5779	15170
60 EMPLOYEE BENEFIT PROGRAMS	93284	373	15054	9635	8010	6595	19093	7010	5958	4135	3539	3508	10374
61 NET LOSS, NONCAPITAL ASSETS	145841	12945	7179	12743	12920	9728	33374	19007	17517	6802	8497	2640	2489
62 OTHER DEDUCTIONS	11123558	131727	2317516	1345813	1248879	962444	1921841	729933	466682	448141	359681	437476	753425
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2641207	-37159	197842	516851	502097	365445	454078	115938	143581	14426	47250	109291	211567
64 CONST TAXABLE INC FRM REL FRN CORPS	*943	-	-	-	-	-	*-0	-	692	6	-	-	245
65 NET INCOME (LESS DEFICIT), TOTAL	2622950	-37956	197842	514860	500819	363404	448605	113361	141845	12829	46992	108706	211643
66 NET INCOME, TOTAL	4437888	67527	441837	644600	621566	491401	841843	287030	257885	165912	141746	157105	319436
67 DEFICIT, TOTAL	1814938	105483	243995	129740	120747	127997	393238	173669	116040	153083	94754	48399	107793
68 NET INCOME (LESS DEFICIT) F 1120S	253668	10225	60503	74218	42432	22296	40650	660	2123	645	-84	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	879137	14363	92084	60385	94458	89445	199892	62797	69589	59190	32854	50435	53645
71 NET OPERATING LOSS DEDUCTION	777202	14104	87210	54371	83122	81370	176462	53246	59592	52245	31344	48671	35465
72 W.H.T. CORPORATION DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	-
73 OTHER	101931	*259	4874	6014	11336	8075	23430	9551	9997	6945	1510	1760	18180
74 INCOME SUBJECT TO TAX, TOTAL	3171754	40819	248034	488272	475248	363890	569788	213192	183659	106331	109578	106817	266126
75 NET L-T CAP GN TAXED AT ALT RATE	243069	*370	*123	*5010	21701	30698	63356	43976	32339	13009	3088	7660	21739
76 INCOME TAX (BEFORE CREDITS), TOTAL	1090042	12663	50761	124567	126845	111262	216512	89404	81017	48675	52016	50125	126195
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1080617	11979	50514	124222	126545	110718	214693	88386	80314	47943	51799	49758	123746
78 TAX FRM RECOMP PRIOR YR INV CR	4608	678	*124	312	168	417	973	203	207	60	41	34	1391
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	4817	6	*123	*33	*132	*127	846	815	496	672	176	333	1058
81 FOREIGN TAX CREDIT	3057	1	-	*78	*-0	-	*14	*-0	1071	43	-	3	1847
82 U.S. POSSESSIONS TAX CREDIT	374	-	-	-	-	-	374	-	-	-	-	-	-
83 INVESTMENT CREDIT	43086	87	2348	4602	4791	4102	8707	3304	1914	1914	985	1755	8577
84 WORK INCENTIVE (WIN) CREDIT	198	2	-	-	*136	*38	*21	-	-0	-0	1	-	-
85 NEW JOBS CREDIT	24147	32	2356	5294	8122	1891	4053	2328	1681	1325	575	277	213
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	940813	221851	145595	108411	100494	61875	123655	33967	46777	43066	7404	12058	35660
87 CORPORATION'S OWN STOCK	15259	*4648	-	-	-	*26	*5035	-	1178	824	3175	-	373
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	927470	5972	106842	126001	79247	86188	214970	66863	50481	34164	21642	40407	94693
89 TOTAL QUALIFIED INVESTMENT	667433	5666	51081	72813	55585	58296	165163	48486	37913	28318	18542	36899	88671
90 TENTATIVE INVESTMENT CREDIT	64220	564	3770	6511	5019	5573	16296	4820	3791	2837	1853	3693	9493
91 INVESTMENT CREDIT CARRYOVER	54168	371	2344	2445	6067	4148	7529	7154	5479	5539	2086	4368	6638
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies

MAJOR GROUP 51

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	44527	2668	21088	8130	4843	3159	3033	504	484	237	166	135	80
2	TOTAL ASSETS	107934089	-	710588	1319400	1691973	2181184	6491760	3540213	7836567	8398097	11728397	20721552	43314358
3	CASH	3280288	-	101959	184414	209869	187863	434822	171795	256248	221444	163405	430284	918185
4	NOTES AND ACCOUNTS RECEIVABLE	5290220	-	58762	140497	143118	229658	632110	334271	489158	502960	403645	1022156	1333885
5	LESS: ALLOWANCE FOR BAD DEBTS	741114	-	*505	*559	*845	*28434	26376	5465	32040	21231	149732	210758	265169
6	INVENTORIES	100895	-	*2195	-	-	*6061	*17040	*24007	27805	4853	9319	3825	5790
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2607167	-	*10760	*27534	26805	80350	238125	152724	183859	259688	420613	433211	773498
8	STATE AND LOCAL	1473627	-	*4960	*13179	*9432	34188	221850	175070	194317	103809	314245	226566	176011
9	OTHER CURRENT ASSETS	5376300	-	96686	106549	103696	225886	329421	288713	374915	261531	876848	828557	1883498
10	LOANS TO STOCKHOLDERS	982173	-	28188	30796	45051	31651	127125	15314	34563	33582	53750	99454	482699
11	MORTGAGE AND REAL ESTATE LOANS	5689725	-	80204	92041	149469	172993	218167	129234	166383	432845	682084	1743354	1822951
12	OTHER INVESTMENTS	75440155	-	206544	442796	691400	957094	3404839	1958469	5511055	5748795	7964291	14326516	34228356
13	DEPRECIABLE ASSETS	5548432	-	106366	145428	112252	128721	517216	205746	363773	653333	755725	1030347	1529525
14	LESS: ACCUMULATED DEPRECIATION	1086785	-	68007	55983	35660	50032	203390	61377	94255	123496	131398	97082	166105
15	DEPLETABLE ASSETS	339899	-	*21972	*22858	*10132	52668	67669	*31062	50291	43813	25036	14331	67
16	LESS: ACCUMULATED DEPLETION	98638	-	*12774	*729	*2074	*13362	15715	*5211	28796	11387	5132	3427	31
17	LAND	2216478	-	51776	122988	168585	93172	345900	79314	188903	170045	214113	447580	334102
18	INTANGIBLE ASSETS (AMORTIZABLE)	155972	-	8204	9459	569	8417	26539	15345	12452	34437	17029	10106	13415
19	LESS: ACCUMULATED AMORTIZATION	45671	-	5464	1210	235	982	7242	943	6103	6546	11096	3498	2352
20	OTHER ASSETS	1404966	-	18762	39342	60409	65272	163660	32145	144039	89622	125652	420030	246033
21	TOTAL LIABILITIES	107934089	-	710588	1319400	1691973	2181184	6491760	3540213	7836567	8398097	11728397	20721552	43314358
22	ACCOUNTS PAYABLE	1704288	-	40735	33478	56401	67818	194447	92184	115912	151096	188716	231690	531811
23	MORT, NOTES, AND BONDS UNDER 1 YR	6583784	-	100466	96133	58218	284706	449299	242480	363981	501340	816901	1320774	2349486
24	OTHER CURRENT LIABILITIES	2664175	-	92868	52883	64798	93731	205500	243259	166375	157346	222463	521454	843498
25	LOANS FROM STOCKHOLDERS	937116	-	150778	63347	126255	128741	152261	38682	58602	35507	166689	16129	125
26	MORT, NOTES, BONDS, 1 YR OR MORE	10555468	-	105296	199433	217681	344031	967791	340027	816967	1156253	1419918	2736528	2251543
27	OTHER LIABILITIES	4109543	-	84280	76564	97975	96696	256925	84011	186329	217042	286897	1223033	1499791
28	CAPITAL STOCK	20892909	-	356291	320227	379654	564438	1273343	912882	3041899	1846772	2250571	3150884	6795948
29	PAID-IN OR CAPITAL SURPLUS	60629588	-	-20851	216907	233101	262370	1303715	1241863	2524806	5091149	7238224	12591671	29946633
30	RETAINED EARNINGS, APPROPRIATED	1051403	-	*5535	*646	*14730	*24799	72432	*6064	63697	55519	99805	37814	670362
31	RETAINED EARNINGS, UNAPPROPRIATED	2038689	-	-178398	281433	495878	416185	1864280	402124	585222	-386555	-502406	-583427	-355647
32	LESS: COST OF TREASURY STOCK	3232874	-	26412	21651	52718	102331	248233	63363	87223	427372	459381	524998	1219192
33	TOTAL RECEIPTS	10786317	539697	299319	292903	271363	316811	1066391	444609	861239	824493	965112	1710389	3193991
34	BUSINESS RECEIPTS	1620244	11728	86448	62078	24405	53616	257217	111539	255613	229670	114514	62879	350537
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	337589	78494	*780	*918	3289	4752	14631	11860	17943	20252	35007	49030	100633
36	STATE AND LOCAL	61963	306	*248	*1016	1465	3714	14219	9805	7587	6330	2328	2689	12256
37	OTHER INTEREST	2734982	275291	15904	27990	34395	39964	114502	58592	213978	203526	287908	629923	833009
38	RENTS	872701	2159	*1178	4288	9807	15458	60271	19441	61389	94986	123878	215638	264208
39	ROYALTIES	404320	8542	85903	84282	60694	29649	62591	28044	14443	1114	27821	455	782
40	NET S-T GAIN LESS NET L-T LOSS	137285	17950	*1950	*4708	*233	2970	11636	2840	4061	1562	12260	16659	60456
41	NET L-T GAIN LESS NET S-T LOSS	1288365	35570	22681	12605	27457	43371	159984	47074	61852	61832	99635	194214	522090
42	NET GAIN, NONCAPITAL ASSETS	112968	11517	*1636	*14822	4376	4222	7662	3545	11405	1508	6140	33544	12591
43	DIVIDENDS, DOMESTIC CORPORATIONS	2368671	8809	10798	18275	36118	47007	214016	100289	165537	162696	194011	420839	990276
44	DIVIDENDS, FOREIGN CORPORATIONS	96132	*8167	*246	*6844	*2279	4129	5848	8291	10066	8459	8005	17086	16712
45	OTHER RECEIPTS	751097	81164	71547	55077	66845	67959	143814	43289	37365	32558	53605	67433	30441
46	TOTAL DEDUCTIONS	5728259	154979	303538	214870	198722	227503	659982	260466	508528	536094	564530	821096	1277951
47	COST OF SALES AND OPERATIONS	874122	2655	*2148	*10954	*5201	*21973	159285	52452	173851	167618	65633	27497	184855
48	COMPENSATION OF OFFICERS	316822	2424	51477	45409	49185	34227	62943	13577	21843	9911	7557	7837	10432
49	REPAIRS	40433	127	1118	954	1464	2323	4790	1649	3553	5428	5020	3684	10323
50	BAD DEBTS	314391	3948	*615	*3614	6241	12101	15947	2247	19062	13164	30639	70180	136633
51	RENT PAID ON BUSINESS PROPERTY	87913	1241	11657	3737	7640	2349	12948	4230	5289	6307	4102	2235	26178
52	TAXES PAID	268680	3854	15247	15572	14033	13069	37871	17364	21826	22224	20829	31923	54868
53	INTEREST PAID	1140873	18291	12052	19879	20507	35569	104707	40908	85063	116722	149398	266179	271598
54	CONTRIBUTIONS OR GIFTS	11555	4101	*4	*310	865	602	2208	773	1012	330	261	270	819
55	AMORTIZATION	9303	109	31	*1	1486	2958	503	325	719	736	558	462	1415
56	DEPRECIATION	200709	1165	8097	7411	5918	6019	25481	10508	16569	20534	28820	33649	36538
57	DEPLETION	61108	3239	*4299	*8416	*5796	5441	12275	4036	4710	385	12246	125	140
58	ADVERTISING	20861	1097	876	*1334	394	1248	3172	979	1568	1893	632	2033	5635
59	PENSION, PROF SH, STOCK, ANNUITY	36338	117	*3821	*4061	*510	*3094	5717	1742	3980	1525	1264	1886	8621
60	EMPLOYEE BENEFIT PROGRAMS	24315	*1616	*2802	*2469	2107	548	2044	966	1274	2660	1158	1475	5196
61	NET LOSS, NONCAPITAL ASSETS	67480	2514	*13294	*68	*210	*7587	2122	*9084	4833	1588	1822	24313	45
62	OTHER DEDUCTIONS	2253356	108481	176000	90681	77165	78395	207969	99626	143376	165069	234591	347348	524655
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5058058	384718	-4219	78033	72641	89308	406409	184143	352711	288399	400582	889293	1916040
64	CONST TAXABLE INC FRM REL FRN CORPS	23920	-	-	-	-	*3515	*1883	*2256	7003	3892	196	1953	3222
65	NET INCOME (LESS DEFICIT), TOTAL	5020015	384412	-4467	77017	71176	89109	394073	176594	352127	285961	398450	888557	1907006
66	NET INCOME, TOTAL	5679686	415817	73156	110304	110708	137272	455085	209188	399618	311297	446488	989211	2021542
67	DEFICIT, TOTAL	659671	31405	77623	33287	39532	48163	61012	32594	47491	25336	48038	100654	114536
68	NET INCOME (LESS DEFICIT) F 1120S	37234	*-1623	-28423	*14734	4195	*9172	39631	*-116	-336	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	926680	7610	24632	29454	36927	59772	223804	85042	96259	73832	68992	144679	75677
71	NET OPERATING LOSS DEDUCTION	196546	5763	16238	8848	4885	21093	49758	10696	8489	4082	22588	22858	21248
72	W.H.T. CORPORATION DEDUCTION	1761	-	-	-	-	-	-	-	-	1732	-	29	-
73	OTHER	728373	1847	8394	20606	32042	38679	174046	74346	87770	68018	46404	121792	54429
74	INCOME SUBJECT TO TAX, TOTAL	931371	32220	38259	61949	63549	72204	199278	101224	98422	61768	31242	72835	98421
75	NET L-T CAP GN TAXED AT ALT RATE	276357	*7262	*1238	*555	*6868	12514	71151	35219	28465	28246	16912	52886	15041
76	INCOME TAX (BEFORE CREDITS), TOTAL	345208	12976	9152	18617	17713	23795	73000	40543	41727	25152	12283	25452	44798
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	339497	12484	9152	18070	17630	23590	71716	40056	40988	24165	11806	25331	44509
78	TAX FRM RECOMP PRIOR YR INV CR	1305	*333	*-0	*234	*-0	*19	232	*106	306	28	3	5	39
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	4406	159	-	*313	*83	*186	1052	381	433	959	474	116	250
81	FOREIGN TAX CREDIT	43312	3821	-	*2495	*170	*2702	4671	2565	4693	9826	210	10389	1770
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	7511	441	*-0	429	436	386	1862	576	579	931	1188	263	420
84	WORK INCENTIVE (WIN) CREDIT	*92	-	-	-	*34	-	*19	*30	-	2	-	-	7
85	NEW JOBS CREDIT	2469	-	*124	*78	*-0	*76	1236	505	228	87	132	3	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	4857661	499849	23348	57891	53609	50147	245374	151705	293117	258345	390503	873836	1959937
87	CORPORATION'S OWN STOCK	128045	-	-	-	-	*646	*7987	*1134	1359	4339	6938	10006	95636
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	183783	4665	*7650	17521	16664	9695	45400	15162	9993	21713	21479	6360	7481
89	TOTAL QUALIFIED INVESTMENT	149088	4510	*4668	14862	13445	7206	34915	14210	7742	20988	14826	5029	6687
90	TENTATIVE INVESTMENT CREDIT	14600	448	*366	1489	1282	682	3460	1411	772	2046	1485	502	657
91	INVESTMENT CREDIT CARRYOVER	14152	767	*382	*79	880	952	3099	947	656	1274	1834	1632	1650
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

MAJOR GROUP 52

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15546	437	4051	4265	2990	1971	1508	205	76	24	***	***	***
2	TOTAL ASSETS	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
3	CASH	734799	-	24430	63188	46115	56416	156903	88546	71162	46910	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	885749	-	*2757	62595	43318	43215	125808	93220	81070	52475	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	54681	-	*37	*743	*301	*157	3371	5435	4191	2153	***	***	***
6	INVENTORIES	214069	-	4286	8571	23184	10834	40225	33205	19088	10286	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	20457	-	*-0	*1170	*4395	-	*12208	*525	991	515	***	***	***
8	STATE AND LOCAL	*10509	-	*-0	-	-	-	*528	*6063	888	-	***	***	***
9	OTHER CURRENT ASSETS	502016	-	5751	12855	29915	29952	118722	32392	43986	27841	***	***	***
10	LOANS TO STOCKHOLDERS	143606	-	*2982	14361	24272	14101	24129	3823	11631	488	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	249856	-	*2070	*574	*22361	*41703	118520	*8298	44913	6541	***	***	***
12	OTHER INVESTMENTS	1534801	-	*4383	*40571	17833	17518	179674	67696	102525	145016	***	***	***
13	DEPRECIABLE ASSETS	12195842	-	218638	856435	1090677	1441376	3011143	1206417	849189	741842	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	4397161	-	121948	455178	425108	547319	1064193	345852	308792	242978	***	***	***
15	DEPLETABLE ASSETS	*27912	-	*861	*1027	*14348	-	*5243	*2409	4024	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*1335	-	-	*711	-	-	*154	*63	407	-	***	***	***
17	LAND	1413277	-	22616	131462	148387	200251	311461	142775	123289	90670	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	147290	-	*783	18246	11564	15942	23559	10629	11633	6506	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	49650	-	*448	7691	3531	7668	7924	4416	2379	1505	***	***	***
20	OTHER ASSETS	506904	-	6741	19436	43615	20103	80763	18305	77178	21829	***	***	***
21	TOTAL LIABILITIES	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
22	ACCOUNTS PAYABLE	684839	-	20873	46231	84590	48816	143556	74601	64483	27766	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	984394	-	14498	41020	104204	115567	233177	173990	168345	43937	***	***	***
24	OTHER CURRENT LIABILITIES	912194	-	26722	26322	62722	71972	170592	103620	76731	52359	***	***	***
25	LOANS FROM STOCKHOLDERS	775409	-	118540	79298	107023	129061	213382	49076	37368	13589	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	6911892	-	56733	344711	519867	823329	1776855	747347	494306	475815	***	***	***
27	OTHER LIABILITIES	509526	-	13492	13793	15765	12068	123411	75385	33077	17957	***	***	***
28	CAPITAL STOCK	1349460	-	48462	153148	156442	130526	298163	137695	91551	72515	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	1337578	-	*27185	49601	26008	107846	221931	126721	119328	92416	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	56254	-	*42	*1294	*4917	*5987	*11859	*468	10447	17204	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	813357	-	-147947	12729	20834	-93459	-12787	-108121	67030	116204	***	***	***
32	LESS: COST OF TREASURY STOCK	250643	-	*4735	*1979	11328	15446	46895	22245	36868	25479	***	***	***
33	TOTAL RECEIPTS	11855006	114268	373821	850897	1254039	940459	2438834	1004016	872045	550361	***	***	***
34	BUSINESS RECEIPTS	10989330	88266	365493	821158	1221687	898835	2254576	926043	780425	510264	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1950	-	-	*324	*34	*152	*617	*435	104	182	***	***	***
36	STATE AND LOCAL	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	***
37	OTHER INTEREST	84813	871	*43	3301	2160	2856	14941	7886	10050	4754	***	***	***
38	RENTS	194225	33	*890	*11092	*23335	18340	75152	5553	11473	9595	***	***	***
39	ROYALTIES	81887	-	*-0	-	*170	-	*466	*492	3281	143	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	9603	8	-	-	-	*126	*760	*5460	554	2688	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	117669	*15839	*5434	*4233	2174	4182	33155	28323	7786	2563	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	35719	*599	-	*1	*813	*801	12032	5538	5398	667	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	30825	-	-	*2348	*33	*437	3799	1429	2321	5172	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*3419	-	-	-	-	-	-	*90	3251	-	***	***	***
45	OTHER RECEIPTS	299794	8652	1794	8440	3600	10074	43021	22638	47276	14159	***	***	***
46	TOTAL DEDUCTIONS	11445241	105544	382918	845676	1254339	930975	2344109	1003377	818832	523336	***	***	***
47	COST OF SALES AND OPERATIONS	5473090	51544	145610	380900	579276	418166	1088959	474116	369470	263408	***	***	***
48	COMPENSATION OF OFFICERS	244128	*1035	26132	52577	45189	24779	39895	16834	12893	4998	***	***	***
49	REPAIRS	287638	2052	7783	22287	40140	33988	66194	24579	19152	14937	***	***	***
50	BAD DEBTS	55489	625	*723	*1401	1465	1480	9813	3454	9421	2682	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	727343	4255	71346	68401	114838	40375	105042	37749	37464	17377	***	***	***
52	TAXES PAID	681075	6285	18501	64648	74453	65971	142676	57490	53582	29503	***	***	***
53	INTEREST PAID	645840	13005	4555	28042	52215	77182	169102	77813	54570	35111	***	***	***
54	CONTRIBUTIONS OR GIFTS	4303	*19	*21	153	352	755	655	403	493	227	***	***	***
55	AMORTIZATION	6589	540	*61	180	58	97	1276	597	277	3	***	***	***
56	DEPRECIATION	698333	7016	16431	49372	62216	77869	165509	61015	45396	37723	***	***	***
57	DEPLETION	364	-	*7	*22	*34	-	*-0	*63	205	20	***	***	***
58	ADVERTISING	269866	1684	3554	13211	23279	17961	53500	19192	19174	14533	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	29412	11	-	-	*534	*477	4225	2808	3148	2495	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	76380	*159	*3139	*530	11607	1631	10199	4525	10083	3721	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	11268	-	*53	*1254	*99	*1028	3393	*1226	1697	345	***	***	***
62	OTHER DEDUCTIONS	2234123	17314	85002	162698	248584	169216	483671	221513	181807	96253	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	409765	8724	-9097	5221	-300	9484	94725	639	53213	27025	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	1231	-	-	-	-	-	-	-	1157	-	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	405224	8724	-9264	5221	-333	4828	94410	510	54244	26851	***	***	***
66	NET INCOME, TOTAL	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	***
67	DEFICIT, TOTAL	282777	12011	24084	31868	34040	39107	62103	46580	21526	10126	***	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	-1243	*11694	*-1370	-6752	-15879	-588	17867	*-4565	-1650	-	***	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	106685	*5651	*3108	*2824	4519	3632	28045	14836	11003	11870	***	***	***
71	NET OPERATING LOSS DEDUCTION	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	***
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73	OTHER	26780	-	-	*2113	*-0	*380	3042	1261	1905	5086	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	201452	1251	*828	4842	5710	7011	32264	12891	29585	12066	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	998	11	-	-	*-0	*-0	188	45	255	7	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREF	478	-	-	-	-	-	*140	*42	13	11	***	***	***
81	FOREIGN TAX CREDIT	*3287	8	-	-	-	-	-	*996	1457	1	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	-	61	-	-	-	***	***	***
83	INVESTMENT CREDIT	22328	108	*123	626	1076	1275	4218	1423	1618	931	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	*102	-	-	*-0	-	*95	-	*3	1	2	***	***	***
85	NEW JOBS CREDIT	5886	-	-	*469	*269	*228	1825	785	1332	323	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	118901	*9446	-	*3328	*2135	10001	28953	*4989	2613	8902	***	***	***
87	CORPORATION'S OWN STOCK	*3927	-	-	-	-	-	-	*630	-	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	430190	4041	8149	19313	35395	34418	86908	34881	36925	32551	***	***	***
89	TOTAL QUALIFIED INVESTMENT	301245	3738	*1558	11689	15921	16816	49703	28877	24568	29588	***	***	***
90	TENTATIVE INVESTMENT CREDIT	29748	372	*-0	1109	1447	1649	4996	2889	2456	2957	***	***	***
91	INVESTMENT CREDIT CARRYOVER	34751	476	*1197	*471	3997	2586	7358	5818	2328	2683	***	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

Services: Personal services

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40058	1435	29873	5228	2424	611	423	27	24	5	***	***	***
2 TOTAL ASSETS	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
3 CASH	685201	-	163170	118064	114683	51140	113507	13408	45043	11008	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1015609	-	101604	144692	144467	73486	127672	30981	73519	43409	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23906	-	1216	2853	4506	2167	2402	*913	3198	686	***	***	***
6 INVENTORIES	380531	-	46989	44291	29006	22775	42654	*16630	38157	22007	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8926	-	*3075	-	-	*1900	*3657	*294	-	-	***	***	***
8 STATE AND LOCAL	*45876	-	-	-	-	-	*60	-	1250	-	***	***	***
9 OTHER CURRENT ASSETS	236237	-	33812	28810	35271	10218	40845	*4723	28090	7409	***	***	***
10 LOANS TO STOCKHOLDERS	84776	-	40871	20980	11504	*4161	7029	*39	2	190	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	22317	-	*6116	*-0	*4357	*7275	*3341	*438	-	-	***	***	***
12 OTHER INVESTMENTS	354288	-	20015	37931	38210	27217	69844	*3629	39967	15194	***	***	***
13 DEPRECIABLE ASSETS	4377859	-	1009697	704494	653220	302801	622814	206965	196930	139528	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2318588	-	645866	381987	313457	144965	317052	106367	95558	54737	***	***	***
15 DEPLETABLE ASSETS	*16786	-	*10586	*1872	*272	*2299	*1757	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*5954	-	*5954	-	-	-	-	-	-	-	***	***	***
17 LAND	283856	-	15073	35480	69213	39342	54817	*10809	9999	3343	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	86820	-	12078	4643	22895	*9386	4464	*4285	5562	9488	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	27647	-	4436	1447	9819	*3287	1812	*653	1900	1935	***	***	***
20 OTHER ASSETS	319935	-	69600	46626	44080	10879	39841	*19639	38794	6616	***	***	***
21 TOTAL LIABILITIES	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
22 ACCOUNTS PAYABLE	458454	-	73930	78752	85545	36103	76781	14462	31501	20204	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	491198	-	85356	64024	52033	28626	67737	*19104	29820	34987	***	***	***
24 OTHER CURRENT LIABILITIES	615371	-	83714	48657	60883	25142	87241	17980	37856	34623	***	***	***
25 LOANS FROM STOCKHOLDERS	233792	-	114562	53461	31600	17057	10841	*4617	1564	90	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1096794	-	143551	161036	232661	116410	196516	*38868	71563	28368	***	***	***
27 OTHER LIABILITIES	182417	-	15857	21938	29319	10744	43185	*7860	25481	5079	***	***	***
28 CAPITAL STOCK	713509	-	215981	145244	129234	54262	56182	*22245	38214	5902	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	184266	-	17128	12080	20381	4434	46301	*-278	22462	7563	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	5925	-	*198	*3226	*308	-	*2023	*60	110	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1694228	-	160913	233228	226206	133540	231502	79977	124127	68454	***	***	***
32 LESS: COST OF TREASURY STOCK	133032	-	35976	*20050	28774	*13858	7273	*988	6041	4436	***	***	***
33 TOTAL RECEIPTS	10009794	38272	2876021	1664363	1194615	431910	1157185	403319	651804	356285	***	***	***
34 BUSINESS RECEIPTS	9718970	36663	2843950	1625056	1163750	420091	1099926	*398371	621773	336886	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	624	-	*123	*35	*34	*95	*179	*9	77	1	***	***	***
36 STATE AND LOCAL	2950	-	-	-	*99	-	*11	-	32	-	***	***	***
37 OTHER INTEREST	46109	3	3789	4179	5169	3222	6093	*564	3057	3527	***	***	***
38 RENTS	51965	329	3859	4548	5009	2336	29757	*443	1727	1335	***	***	***
39 ROYALTIES	20464	-	-	-	-	-	-	-	1798	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*2136	-	-	*780	*-0	-	*133	-	1212	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	24718	*1162	*6545	6266	*6237	*943	2364	*60	657	13	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	25600	-	3537	7889	877	*78	2999	*337	4774	2639	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12706	-	*-0	*644	*1590	*57	4376	*24	4301	-	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4084	-	-	-	-	-	-	-	636	-	***	***	***
45 OTHER RECEIPTS	99468	*115	14218	14966	11850	5088	11347	*3511	11760	11884	***	***	***
46 TOTAL DEDUCTIONS	9578773	42676	2805504	1591686	1137819	414986	1107289	388549	611873	341985	***	***	***
47 COST OF SALES AND OPERATIONS	4925888	17033	1333214	835907	619790	204268	592330	*209524	329570	138724	***	***	***
48 COMPENSATION OF OFFICERS	666321	*329	309832	141470	94414	43442	45217	*13985	8860	3121	***	***	***
49 REPAIRS	133106	*416	36678	18925	18138	7798	21031	*5070	6747	3828	***	***	***
50 BAD DEBTS	38028	*-0	6470	6807	4667	2727	5509	*830	5101	1012	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	506177	*4108	236306	95755	33095	14002	36169	*3650	28664	4787	***	***	***
52 TAXES PAID	391985	1931	120956	62589	44895	17714	42841	*16923	25616	11962	***	***	***
53 INTEREST PAID	146102	*681	23025	19866	23819	10752	20886	*5631	8462	8147	***	***	***
54 CONTRIBUTIONS OR GIFTS	4430	*-0	337	670	838	471	835	*126	376	52	***	***	***
55 AMORTIZATION	7598	*39	276	*1904	681	*635	264	*402	1179	713	***	***	***
56 DEPRECIATION	431033	1582	87669	60591	57468	21071	50801	*20334	16739	22935	***	***	***
57 DEPLETION	*533	-	-	*53	*368	-	*112	-	-	-	***	***	***
58 ADVERTISING	190754	*1644	55144	32726	16736	7756	36464	*1259	7100	11775	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	55481	*104	5869	*10528	6922	5448	10658	*2915	4862	1626	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	49314	*115	10582	9264	4434	3816	7997	*1288	4091	3121	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	2578	*834	*994	*78	*301	-	*274	*45	30	-	***	***	***
62 OTHER DEDUCTIONS	2029445	13860	578152	294553	211253	75086	235901	106567	164476	130182	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	431021	-4404	70517	72677	56796	16924	49896	14770	39931	14300	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3024	-	-	-	-	-	-	-	480	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	431095	-4404	70517	72677	56697	16924	49885	14770	40379	14300	***	***	***
66 NET INCOME, TOTAL	538224	*1130	113668	89110	72289	18902	65418	*17475	42797	18085	***	***	***
67 DEFICIT, TOTAL	107129	*5534	43151	16433	15592	*1978	*15533	*2705	2418	3785	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	78738	*81	40171	22194	13285	*1048	*1801	*158	-	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55380	*528	15880	14509	8263	*1995	7011	*918	4549	83	***	***	***
71 NET OPERATING LOSS DEDUCTION	43991	*528	15880	13961	6843	*1957	*3256	*897	490	83	***	***	***
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 OTHER	11389	-	*-0	*548	*1420	*38	3755	*21	4059	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	388654	*357	45397	51234	49512	15001	56618	*16414	38412	18001	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	3426	-	-	*78	*1054	-	*1379	*60	384	-	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	143898	*80	8575	11097	13520	4151	24212	*7754	18249	8953	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	142246	*80	8452	10908	13419	4132	24050	*7726	18172	8587	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1619	-0	*123	*156	101	*19	162	*28	77	366	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	*33	-	*-0	*33	-	-	-	-	-	-	***	***	***
81 FOREIGN TAX CREDIT	4767	-	-	*-0	-	-	-	-	852	109	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 INVESTMENT CREDIT	19474	*38	2198	2683	1479	1149	2952	*1360	1326	1599	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	*31	-	-	-	-	-	*-0	-	4	25	***	***	***
85 NEW JOBS CREDIT	7345	-	*1941	*1329	*813	*209	*1713	*600	608	32	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	85579	-	13110	*6407	13574	*4140	5787	*1392	4575	1529	***	***	***
87 CORPORATION'S OWN STOCK	*2260	-	*150	-	-	-	-	-	650	-	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	429148	*4764	89681	71018	39300	20212	49726	*22238	18905	20050	***	***	***
89 TOTAL QUALIFIED INVESTMENT	269933	*380	48876	35679	24849	13537	38181	*16671	16815	18560	***	***	***
90 TENTATIVE INVESTMENT CREDIT	26549	*42	4289	3631	2548	1401	3790	*1671	1683	1857	***	***	***
91 INVESTMENT CREDIT CARRYOVER	12424	-	3251	3130	*537	*240	2879	*222	380	817	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	125782	2947	93513	14683	7167	3755	3067	334	192	60	30	21	13
2	TOTAL ASSETS	36129846	-	2508405	2313550	2520946	2587037	6276934	2287025	2958757	2113118	2015974	3317024	7231076
3	CASH	3626176	-	584761	415093	398310	401934	585123	200805	165303	153873	106942	106650	507382
4	NOTES AND ACCOUNTS RECEIVABLE	10045162	-	491438	565062	625684	751286	1947855	615875	918582	638573	658033	935427	1897347
5	LESS: ALLOWANCE FOR BAD DEBTS	201402	-	3581	5439	8374	26540	46995	13006	20550	17565	6927	16098	36327
6	INVENTORIES	1342380	-	86238	89945	88109	79287	289679	75162	141469	107887	59702	126749	198153
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	224987	-	*4950	*21795	*7179	*14148	23285	*19062	26697	24543	16337	26941	40050
8	STATE AND LOCAL	458637	-	*5613	-	*-0	*1070	*11538	*12833	21748	39335	4033	74964	287503
9	OTHER CURRENT ASSETS	2226393	-	140381	115835	161082	154185	335919	175727	201884	124279	139874	264884	412343
10	LOANS TO STOCKHOLDERS	384807	-	150866	67725	41223	36054	60277	7992	6118	9476	4605	471	-
11	MORTGAGE AND REAL ESTATE LOANS	477985	-	2655	54867	*20982	*27759	161875	*10640	35690	38449	98854	25715	499
12	OTHER INVESTMENTS	4782563	-	113166	167059	170393	167540	597086	249654	344034	407189	266014	549041	1751387
13	DEPRECIABLE ASSETS	18280921	-	1526015	1359961	1587235	1465660	3458747	1292963	1665797	656876	831255	1567865	2868547
14	LESS: ACCUMULATED DEPRECIATION	8108068	-	772004	709126	774303	665465	1524793	520653	753402	257828	350569	598277	1181648
15	DEPLETABLE ASSETS	37254	-	*1104	*546	*748	-	*5092	*21222	2484	6058	-	-	-
16	LESS: ACCUMULATED DEPLETION	23676	-	*814	-	*238	-	*1898	*19146	558	1022	-	-	-
17	LAND	674013	-	35064	52254	96295	67188	140968	62243	54537	34863	13726	58599	58276
18	INTANGIBLE ASSETS (AMORTIZABLE)	488205	-	55857	28078	41689	50894	53994	22203	48172	15038	21556	14813	135911
19	LESS: ACCUMULATED AMORTIZATION	127914	-	24339	11679	10747	15305	17250	6699	13609	5762	4451	3750	14323
20	OTHER ASSETS	1541423	-	111035	101574	75679	77342	196432	80148	114361	138856	156990	183030	305976
21	TOTAL LIABILITIES	36129846	-	2508405	2313550	2520946	2587037	6276934	2287025	2958757	2113118	2015974	3317024	7231076
22	ACCOUNTS PAYABLE	4808643	-	349195	327115	371108	448234	1175285	365872	353849	333795	393525	414329	276336
23	MORT, NOTES, AND BONDS UNDER 1 YR	5650630	-	364164	262638	345861	280122	949676	326731	527407	256711	251891	461086	1624343
24	OTHER CURRENT LIABILITIES	4621566	-	311625	233750	239729	316651	594118	276128	333189	234477	256179	398413	1427307
25	LOANS FROM STOCKHOLDERS	1263136	-	481124	263895	176014	45511	99085	22967	23462	11733	33478	11992	93875
26	MORT, NOTES, BONDS, 1 YR OR MORE	8104986	-	447974	380224	529757	587110	1372162	589445	833518	480292	368752	902589	1613163
27	OTHER LIABILITIES	1662536	-	171984	72361	80331	92703	301717	102619	176199	135804	86337	77725	364756
28	CAPITAL STOCK	2639545	-	674194	262767	192494	183121	433422	86475	188056	87124	76197	202910	252785
29	PAID-IN OR CAPITAL SURPLUS	3757453	-	216099	109264	184533	237106	627227	218715	319064	241341	242617	367659	993828
30	RETAINED EARNINGS, APPROPRIATED	100490	-	6925	*38033	*8911	*20710	11093	*5377	7520	1195	213	241	272
31	RETAINED EARNINGS, UNAPPROPRIATED	4146618	-	-462909	459008	464434	443069	836166	319039	215935	374919	330357	526873	639727
32	LESS: COST OF TREASURY STOCK	625757	-	51970	95505	72226	67300	123017	26343	19442	44273	23572	46793	55316
33	TOTAL RECEIPTS	56056923	526467	9347347	6442869	5198196	4845961	10398384	3121313	3030673	3267194	3202035	3449496	3226988
34	BUSINESS RECEIPTS	53768653	509768	9170839	6334092	4989220	4715720	9953826	2966578	2849106	3075933	3042478	3298987	2862109
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21510	*214	*1203	*1910	*465	*763	2669	2636	1757	2796	1916	2302	2879
36	STATE AND LOCAL	10332	206	*705	*78	*-0	*238	894	850	1191	1582	365	147	4076
37	OTHER INTEREST	459738	4622	21408	20358	19426	18574	50954	20910	35011	40447	28964	41967	157097
38	RENTS	557871	149	23511	28773	83675	15212	123122	39642	61685	56203	20672	23157	82070
39	ROYALTIES	18796	220	*167	-	*231	*736	*2163	*7881	1376	188	4109	1387	338
40	NET S-T GAIN LESS NET L-T LOSS	5473	-	*3670	*230	*33	7	783	*216	85	145	35	102	167
41	NET L-T GAIN LESS NET S-T LOSS	111314	*255	3774	4705	15483	17330	30640	9536	12722	5173	2686	2622	6388
42	NET GAIN, NONCAPITAL ASSETS	124976	*2494	7747	5968	6989	13533	35026	11126	16135	2684	7870	3517	11887
43	DIVIDENDS, DOMESTIC CORPORATIONS	60277	403	1094	874	2575	4661	7100	2911	4708	5999	24482	2405	3065
44	DIVIDENDS, FOREIGN CORPORATIONS	42022	4	-	*79	*-0	-	*1641	*204	2258	4158	14720	17569	1389
45	OTHER RECEIPTS	875961	8132	113229	45802	80099	59187	189566	58826	44639	71886	53738	55334	95523
46	TOTAL DEDUCTIONS	53792223	528836	9133192	6159661	4993382	4630820	10021685	3008993	2889152	3105412	3050372	3228526	3042192
47	COST OF SALES AND OPERATIONS	31429378	410563	4279928	3801433	2680487	2838715	6453075	1904506	1646977	2138474	2140946	1884913	1249361
48	COMPENSATION OF OFFICERS	3293837	5240	1260547	513364	390237	289220	458681	115588	73937	47801	44471	61281	33470
49	REPAIRS	408286	543	69630	48878	75662	31124	73496	15386	18729	17625	14312	20708	22193
50	BAD DEBTS	184783	513	20175	10330	21343	15807	39747	13384	16115	9359	6413	17231	14366
51	RENT PAID ON BUSINESS PROPERTY	1641250	9902	292357	135086	153990	115366	238665	85283	138360	94962	59522	223885	93872
52	TAXES PAID	1629634	5671	349700	201648	175700	154638	243100	68457	76120	95693	82652	95455	80800
53	INTEREST PAID	1063253	12698	71300	46669	69488	60715	167507	73196	103737	67467	55111	83728	251637
54	CONTRIBUTIONS OR GIFTS	23594	*25	2228	1825	2100	1802	5115	1455	2327	1283	1225	1548	2661
55	AMORTIZATION	71539	514	6930	2278	2853	1444	15664	3752	3881	3363	2009	25499	3352
56	DEPRECIATION	2412183	29971	211113	152211	173989	181648	449194	172742	214035	89211	107818	152330	477921
57	DEPLETION	3300	*26	*301	*936	*165	*76	*490	*-0	172	1124	9	1	-0
58	ADVERTISING	430618	3936	96166	28270	32918	29982	84441	26210	27793	15493	9404	24504	51501
59	PENSION, PROF SH, STOCK, ANNUITY	565547	2415	82037	41303	80435	52907	130837	27634	31921	26356	44812	26961	17929
60	EMPLOYEE BENEFIT PROGRAMS	331457	1512	49792	25641	40635	25168	61225	16692	21288	16162	10417	42138	20787
61	NET LOSS, NONCAPITAL ASSETS	67053	*182	6273	*2315	1520	6404	5194	3127	4769	2181	16749	2720	15619
62	OTHER DEDUCTIONS	10236511	45125	2334715	1147474	1091860	825804	1595254	481581	508991	478858	454502	565624	706723
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2264700	-2369	214155	283208	204814	215141	376699	112320	141521	161782	151663	220970	184796
64	CONST TAXABLE INC FRM REL FRN CORPS	33697	-	-	-	-	-	*1513	*156	1404	3783	5301	19028	2512
65	NET INCOME (LESS DEFICIT), TOTAL	2288065	-2575	213450	283130	204814	214903	377318	111626	141734	163983	156599	239851	183232
66	NET INCOME, TOTAL	3068451	18720	495307	332359	274524	279379	503065	164616	176120	176890	191590	256457	199424
67	DEFICIT, TOTAL	780386	21295	281857	49229	69710	64476	125747	52990	34386	12907	34991	16606	16192
68	NET INCOME (LESS DEFICIT) F 1120S	275924	*-1466	126996	54547	24215	15706	45609	*8999	1456	-138	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*10730	-	*168	-	-	-	*10562	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	365107	7242	76055	49728	40565	32378	50834	8904	22612	17482	25621	20013	13673
71	NET OPERATING LOSS DEDUCTION	313309	6885	75231	49035	38294	28404	45137	6257	19519	13632	1764	18083	11068
72	W.H.T. CORPORATION DEDUCTION	253	-	-	-	-	-	-	-	-	-	34	219	-
73	OTHER	51545	357	824	693	2271	3974	5697	2647	3093	3850	23823	1711	2605
74	INCOME SUBJECT TO TAX, TOTAL	2347596	10577	239116	224834	208568	228588	389867	144703	152225	159412	166422	236886	186398
75	NET L-T CAP GN TAXED AT ALT RATE	58137	85	*12	*2496	2148	8285	15825	7519	8879	3513	1113	1933	6329
76	INCOME TAX (BEFORE CREDITS), TOTAL	922875	4825	50806	58305	62769	83038	165808	67234	70743	75647	80170	114500	89030
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	912569	4604	49839	57688	62244	81989	163489	66264	70185	75395	79477	113175	88220
78	TAX FRM RECOMP PRIOR YR INV CR	10154	*221	967	617	525	1049	2294	931	491	231	693	1325	810
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	152	-	-	-	-	-	*25	*39	67	21	-	-	-
81	FOREIGN TAX CREDIT	50568	1894	*-0	*156	-	*863	*2810	*2109	3816	4177	11906	21521	1316
82	U.S. POSSESSIONS TAX CREDIT	1956	129	-	10	21	45	103	608	1040	-	-	-	-
83	INVESTMENT CREDIT	136676	414	8420	10306	15530	15883	24293	6529	9930	4617	7675	14579	18500
84	WORK INCENTIVE (WIN) CREDIT	1529	-	*167	*235	*574	*228	*112	*3	8	27	50	8	117
85	NEW JOBS CREDIT	80184	*112	7476	22254	11970	13787	14888	2740	3260	1424	875	900	498
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	492629	56245	129278	23928	20797	12009	52055	24900	17877	22154	46493	50077	36816
87	CORPORATION'S OWN STOCK	19083	-	*201	*748	*2499	*38	*5147	*1200	3004	6246	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3088507	22570	254263	245412	277547	318348	634391	230662	246822	111543	121024	270133	355792
89	TOTAL QUALIFIED INVESTMENT	2284244	18595	128155	158011	183806	227096	465419	176704	194202	80094	106345	228682	317135
90	TENTATIVE INVESTMENT CREDIT	219554	1846	10437	15647	17961	22599	47240	17826	19371	8090	10322	23294	24921
91	INVESTMENT CREDIT CARRYOVER	195716	6232	8957	9455	12791	11677	26791	14426	23380	12149	9002	28666	32190
92	FORM 1120-DISC BUSINESS RECEIPTS	*17790	-	*2689	-	-	-	*15101	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services

MAJOR GROUP 55

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	61619	1316	43672	10134	3192	1595	1474	165	48	11	7	**	5
2	TOTAL ASSETS	13962914	-	1401001	1506309	1095979	1117670	2975652	1105309	735244	399624	670770	**	2955356
3	CASH	931077	-	178426	206577	123422	57159	130664	47078	30758	14765	23567	**	118661
4	NOTES AND ACCOUNTS RECEIVABLE	2190137	-	219845	238396	169942	188043	344158	109580	89684	45356	132361	**	652772
5	LESS: ALLOWANCE FOR BAD DEBTS	43862	-	1605	3808	1605	3715	7060	2474	2868	1058	2579	-	17090
6	INVENTORIES	1058497	-	233208	219772	131993	132323	168180	46003	33857	10868	26916	**	55377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	79060	-	-	*8009	*4046	-	*4400	*855	200	-	-	-	61550
8	STATE AND LOCAL	*4419	-	*-0	-	-	-	*3120	-	-	-	-	-	1299
9	OTHER CURRENT ASSETS	442359	-	38876	36857	36936	42088	93014	37798	15401	19676	39328	**	82385
10	LOANS TO STOCKHOLDERS	90814	-	26686	24378	12264	10445	9041	5167	2833	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	39984	-	*3321	*10318	*4721	*2831	*15592	*303	2288	-	-	-	610
12	OTHER INVESTMENTS	457877	-	20317	36769	29951	45711	68590	19244	26178	55201	19962	**	135954
13	DEPRECIABLE ASSETS	12420015	-	1082544	1019112	773612	900582	2939561	1125023	683600	309338	896092	**	2690551
14	LESS: ACCUMULATED DEPRECIATION	4686213	-	517259	434551	316403	338531	993274	343723	190852	98916	481859	**	970845
15	DEPLETABLE ASSETS	*27260	-	*5344	*234	*170	-	*19968	-	1544	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*10212	-	*3173	-	*136	-	*6882	-	21	-	-	-	-
17	LAND	565951	-	43594	105853	76886	64339	89607	45411	13075	26495	8481	**	92210
18	INTANGIBLE ASSETS (AMORTIZABLE)	98140	-	21185	10133	11816	4688	21914	9611	432	426	4631	-	13304
19	LESS: ACCUMULATED AMORTIZATION	25521	-	7656	2049	3232	2151	3947	*2286	228	92	579	-	3301
20	OTHER ASSETS	323132	-	57348	30309	41596	13858	79006	7719	29363	17565	4449	**	41919
21	TOTAL LIABILITIES	13962914	-	1401001	1506309	1095979	1117670	2975652	1105309	735244	399624	670770	**	2955356
22	ACCOUNTS PAYABLE	1413610	-	179239	209068	140768	133238	232908	45342	36723	10634	39371	**	386319
23	MORT, NOTES, AND BONDS UNDER 1 YR	2472805	-	187958	150797	159398	211404	944878	347646	201668	64993	125633	**	78430
24	OTHER CURRENT LIABILITIES	1284717	-	107422	102132	61608	71325	169671	40801	42858	35220	45739	**	607941
25	LOANS FROM STOCKHOLDERS	447193	-	193361	121417	64126	24143	34551	*8433	1162	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	4730642	-	307635	353793	248639	326986	1014922	476363	334425	159239	371377	**	1137263
27	OTHER LIABILITIES	394072	-	33740	35144	22725	25396	66178	29820	41920	28169	4723	**	106257
28	CAPITAL STOCK	778430	-	273102	182359	66542	52275	89198	31545	23656	12146	10641	**	36966
29	PAID-IN OR CAPITAL SURPLUS	471841	-	89621	32784	32921	20652	35370	14400	10354	44696	12773	**	178270
30	RETAINED EARNINGS, APPROPRIATED	30282	-	*231	*292	*170	*7904	*4526	*207	95	-	1000	**	15857
31	RETAINED EARNINGS, UNAPPROPRIATED	2062850	-	66801	341345	309486	254071	404765	112699	45078	47149	65089	**	416367
32	LESS: COST OF TREASURY STOCK	123528	-	38109	22822	10404	*9724	21315	*1947	2695	2622	5576	**	8314
33	TOTAL RECEIPTS	18990568	96253	5034957	2930147	1981033	1950056	2832577	778395	589997	314703	507070	**	1975380
34	BUSINESS RECEIPTS	18237913	*52753	4990097	2862568	1900343	1884620	2682368	740584	540628	285461	478740	**	1819751
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3879	-	*204	*161	*204	*52	131	*21	2	1	-	-	3103
36	STATE AND LOCAL	*397	-	-	*158	-	-	*91	-	-	-	-	-	148
37	OTHER INTEREST	98661	*38	1421	5513	3952	3561	11183	1597	2286	3824	948	**	64338
38	RENTS	257739	*36441	6429	33890	39630	29594	55453	11866	25158	12410	1715	**	5153
39	ROYALTIES	12445	-	*4527	-	*572	*26	*1759	*1026	-	2	-	-	4533
40	NET S-T GAIN LESS NET L-T LOSS	*1235	-	*48	*780	*-0	*95	*147	*165	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	21505	1	3777	*1785	3138	3268	6283	*936	487	961	498	**	371
42	NET GAIN, NONCAPITAL ASSETS	156573	*1777	6526	8457	11938	11567	48602	6680	9622	3530	15670	**	32204
43	DIVIDENDS, DOMESTIC CORPORATIONS	6286	-	*-0	*405	*594	*1843	788	*681	1177	535	263	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*5777	-	-	-	-	-	*52	-	113	-	-	-	5612
45	OTHER RECEIPTS	188158	*5243	21928	16430	20662	15430	25720	14839	10524	7979	9236	**	40167
46	TOTAL DEDUCTIONS	18336852	93681	4962260	2815199	1904941	1862698	2705054	755973	587391	303405	502623	**	1843627
47	COST OF SALES AND OPERATIONS	10180079	*27890	3005652	1693083	1125162	1284012	1357166	311184	249675	130804	240101	**	755350
48	COMPENSATION OF OFFICERS	1060506	*8850	514576	212627	124249	76263	78106	17675	7214	3043	3764	**	14139
49	REPAIRS	279327	*3672	40882	33848	20534	23134	41147	16565	8479	1796	2098	-	87172
50	BAD DEBTS	56977	*868	8158	8475	4107	9108	8255	3814	2192	905	1174	**	9921
51	RENT PAID ON BUSINESS PROPERTY	604669	*4186	182029	94740	50392	24446	73620	21334	58512	31268	1892	**	62250
52	TAXES PAID	641078	3288	179329	109052	57607	57138	88314	20180	18354	9420	13548	**	84848
53	INTEREST PAID	609070	*6832	46399	36224	34860	43949	143929	57389	38300	19918	34655	**	146615
54	CONTRIBUTIONS OR GIFTS	3610	*-0	370	249	427	451	857	183	106	30	159	**	778
55	AMORTIZATION	4864	*-0	853	1060	188	1178	1365	*5	25	90	-0	-	100
56	DEPRECIATION	2022368	*16852	135994	124864	130182	130509	523234	204878	140878	67725	166602	**	380650
57	DEPLETION	*397	-	*139	-	-	*-0	*32	-	225	1	-	-	-
58	ADVERTISING	179587	*233	62675	20164	15979	14096	17996	13693	1870	5669	2274	**	24938
59	PENSION, PROF SH, STOCK, ANNUITY	76324	-	*5176	17841	11354	10459	10962	3371	3508	545	3856	-	9252
60	EMPLOYEE BENEFIT PROGRAMS	84380	6	21519	12710	5394	5294	10492	1557	3545	788	713	-	22362
61	NET LOSS, NONCAPITAL ASSETS	7565	-	*518	1435	*782	*228	*1115	*1711	239	-	-	-	1537
62	OTHER DEDUCTIONS	2526051	21004	757991	448827	323724	182433	348464	82434	54269	31403	31787	**	243715
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	653716	2572	72697	114948	76092	87358	127523	22422	2606	11298	4447	**	131753
64	CONST TAXABLE INC FRM REL FRN CORPS	2038	-	-	-	-	-	-	-	7	-	-	-	2031
65	NET INCOME (LESS DEFICIT), TOTAL	655357	2572	72697	114790	76092	87358	127432	22422	2613	11298	4447	**	133636
66	NET INCOME, TOTAL	840582	*5922	157209	144928	84648	94931	156333	30012	12145	12206	8612	**	133636
67	DEFICIT, TOTAL	185225	*3350	84512	30138	8556	7573	28901	*7590	9532	908	4165	**	-
68	NET INCOME (LESS DEFICIT) F 1120S	62301	*-803	15000	17230	12144	12674	*2357	*2589	1110	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	59467	*3515	19958	10403	*1237	3306	10541	*2172	2278	2249	2276	-	1532
71	NET OPERATING LOSS DEDUCTION	53751	*3515	19958	10245	*643	*1520	9861	*1524	1107	1794	2052	-	1532
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	5716	-	*-0	*158	*594	*1786	680	*648	1171	455	224	-	-
74	INCOME SUBJECT TO TAX, TOTAL	674742	*1228	90793	108916	69305	78581	143152	25365	8759	10201	6338	**	132104
75	NET L-T CAP GN TAXED AT ALT RATE	5685	-	-	-	*363	*38	3059	*657	390	626	181	**	371
76	INCOME TAX (BEFORE CREDITS), TOTAL	243199	*340	17876	26024	20802	28515	61552	11954	3907	5200	3030	**	63999
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	237349	*321	17752	25868	19909	27887	59781	10970	3857	4729	2987	**	63288
78	TAX FRM RECOMP PRIOR YR INV CR	5835	*19	124	*156	893	628	1771	969	50	471	43	**	711
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*15	-	*-0	-	-	-	-	*15	-	-	-	-	-
81	FOREIGN TAX CREDIT	*4272	-	-	-	-	-	*175	*117	25	-	-	-	3955
82	U.S. POSSESSIONS TAX CREDIT	257	-	-0	8	-	16	233	-	-	-	-	-	-
83	INVESTMENT CREDIT	59524	*320	3929	5592	3809	5585	10647	2735	1061	730	1520	**	23596
84	WORK INCENTIVE (WIN) CREDIT	*164	-	*124	-	*33	-	*7	-	-	-	-	-	-
85	NEW JOBS CREDIT	22932	-	2486	3613	3017	6563	5780	464	459	200	100	-	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	66434	*190	20154	*4871	*6381	8773	8117	2275	4371	1281	1135	**	8886
87	CORPORATION'S OWN STOCK	*7665	-	-	-	*340	-	-	*621	755	14	638	-	5297
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	2557486	*2432	187648	137796	163691	171712	666264	313364	175672	71575	105714	**	561618
89	TOTAL QUALIFIED INVESTMENT	1286219	*1637	94144	85337	74144	82505	291465	118953	78090	32459	57451	**	370034
90	TENTATIVE INVESTMENT CREDIT	128829	*153	8388	8107	7285	8261	29102	11902	7809	3245	5744	**	38833
91	INVESTMENT CREDIT CARRYOVER	92934	*167	3916	4349	1609	6647	18653	4898	7627	4223	5144	**	35701
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services

MAJOR GROUP 56

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	40660	1544	23032	8603	3521	2099	1543	169	97	29	12	4	7
2	TOTAL ASSETS	19596677	-	587928	1376390	1269933	1464206	2905723	1154043	1421213	1000522	766757	685041	6964921
3	CASH	1438402	-	94956	147046	127999	134585	264971	86702	111111	98081	62404	27569	282978
4	NOTES AND ACCOUNTS RECEIVABLE	1897280	-	51518	92534	81483	109728	214556	140198	143119	104551	73384	96466	789743
5	LESS: ALLOWANCE FOR BAD DEBTS	104468	-	*167	*285	*266	*817	5107	2801	2052	11527	7737	23796	49913
6	INVENTORIES	1249254	-	22957	68229	37233	33920	72394	18947	52607	44926	19797	33768	844476
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	158090	-	-	*4368	*3598	*13415	19557	*14282	17722	2780	-	6844	75524
8	STATE AND LOCAL	40513	-	-	-	-	*950	*4535	*24641	9478	-	-	-	909
9	OTHER CURRENT ASSETS	1901114	-	39902	39280	50442	51687	179857	85063	71529	53212	82428	81974	1165740
10	LOANS TO STOCKHOLDERS	138954	-	23131	21079	11550	16757	44953	*2446	5689	1194	-	-	12155
11	MORTGAGE AND REAL ESTATE LOANS	786515	-	*1002	*12716	*3927	*8920	75900	*6714	14673	4146	14697	5271	638549
12	OTHER INVESTMENTS	2267347	-	14542	62549	57561	53301	250677	86182	208861	133490	82867	83302	1234015
13	DEPRECIABLE ASSETS	12814519	-	741396	1512968	1322088	1394489	2559186	813505	984368	720447	598841	343450	1823781
14	LESS: ACCUMULATED DEPRECIATION	5901963	-	462681	845010	649099	583520	1265439	363522	461754	320705	278713	108565	562955
15	DEPLETABLE ASSETS	34570	-	-	*5070	*2992	*1710	*11363	13018	417	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*13404	-	-	-	-	*893	*5201	7309	1	-	-	-	-
17	LAND	1531903	-	20733	213589	183287	188810	324054	98579	143847	110054	64661	63815	120474
18	INTANGIBLE ASSETS (AMORTIZABLE)	773243	-	13463	9088	10998	8219	284204	180644	73246	16919	68670	6581	101211
19	LESS: ACCUMULATED AMORTIZATION	461352	-	3948	6065	2196	2289	210599	89469	35671	9790	54118	43	47164
20	OTHER ASSETS	1046160	-	31124	39234	28336	35234	85862	46223	84024	52744	39576	68405	535398
21	TOTAL LIABILITIES	19596677	-	587928	1376390	1269933	1464206	2905723	1154043	1421213	1000522	766757	685041	6964921
22	ACCOUNTS PAYABLE	1471495	-	155126	139776	67677	90708	235950	85505	102515	38738	52810	31975	470715
23	MORT, NOTES, AND BONDS UNDER 1 YR	2175700	-	80442	193027	87851	104691	334853	98257	106906	110416	70420	42402	946435
24	OTHER CURRENT LIABILITIES	2729006	-	102652	98562	116888	127588	241653	132770	124527	128758	73766	85532	1496310
25	LOANS FROM STOCKHOLDERS	1009849	-	218163	222423	116234	101370	153771	47286	18773	9577	4750	-	117502
26	MORT, NOTES, BONDS, 1 YR OR MORE	4782850	-	154062	341835	392763	599908	994998	337933	423238	267743	192708	239707	837955
27	OTHER LIABILITIES	1006998	-	39587	45210	45893	48136	178558	78729	107205	87285	55099	40264	281032
28	CAPITAL STOCK	2235928	-	159204	244981	190019	187914	412521	74165	62697	34322	14696	11577	843832
29	PAID-IN OR CAPITAL SURPLUS	2093403	-	133296	88500	96620	101326	263701	183845	196595	89957	168048	83370	688145
30	RETAINED EARNINGS, APPROPRIATED	52258	-	*2810	*1279	*1360	*10354	*22557	*13190	179	-	-	-	529
31	RETAINED EARNINGS, UNAPPROPRIATED	2278211	-	-446548	52579	172812	102096	96741	117639	328724	253053	139850	161909	1299356
32	LESS: COST OF TREASURY STOCK	239021	-	*10866	51782	18184	9885	29580	15276	50146	19327	5390	11695	16890
33	TOTAL RECEIPTS	21227669	253521	1566195	2106111	1374473	1752710	3103466	1140255	1168831	967290	846957	1173734	5774126
34	BUSINESS RECEIPTS	19586029	212341	1519504	2026469	1246470	1654506	2886932	1036831	1063758	849920	799941	1142647	5146710
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6617	-	*167	*156	*504	*971	1032	*355	827	117	2	1	2485
36	STATE AND LOCAL	2417	-	-	-	*99	*209	*207	1192	380	2	106	-	222
37	OTHER INTEREST	206277	2122	2833	5687	5886	7908	16555	8254	12420	10525	7198	6079	120810
38	RENTS	221450	*4186	*4334	8594	16133	13396	37451	18559	22555	24355	13109	14337	44441
39	ROYALTIES	338147	1	*166	*2496	-	*615	8393	*1832	2598	23573	955	1540	295978
40	NET S-T GAIN LESS NET L-T LOSS	5716	-	-	*702	*66	*152	*1049	*-0	33	13	-0	5	3696
41	NET L-T GAIN LESS NET S-T LOSS	134398	*8137	*3349	*10760	*558	13389	26616	17054	8099	6595	9278	2230	28333
42	NET GAIN, NONCAPITAL ASSETS	49474	*17207	*704	*1439	5881	1092	6384	1412	3600	392	7884	173	3306
43	DIVIDENDS, DOMESTIC CORPORATIONS	47791	-	*140	*298	*1598	*524	3047	592	5032	498	1982	575	33505
44	DIVIDENDS, FOREIGN CORPORATIONS	7255	-	-	*78	*-0	-	*192	*66	160	-	8	-	6751
45	OTHER RECEIPTS	622098	9527	34998	49432	97278	59948	115608	54108	49369	51300	6494	6147	87889
46	TOTAL DEDUCTIONS	20201487	250247	1608729	2089141	1309644	1716843	2952065	1087590	1095213	860931	815027	1137686	5278371
47	COST OF SALES AND OPERATIONS	10255220	104575	722434	1025146	610944	860376	1539601	539679	540778	419631	443863	779778	2668415
48	COMPENSATION OF OFFICERS	824049	5261	102728	202122	131309	171424	124752	23808	18903	12174	5771	10564	15233
49	REPAIRS	273527	4218	38442	41732	25046	36439	46378	12115	17120	12131	9874	7060	22972
50	BAD DEBTS	54222	*460	*264	3043	2603	3595	6547	3736	5833	1405	7614	3983	15139
51	RENT PAID ON BUSINESS PROPERTY	749146	24191	128450	93750	51946	58264	105965	38005	48460	39560	19608	30445	110502
52	TAXES PAID	777419	15235	44267	97245	64022	69970	136833	55717	64669	44005	53656	35155	96645
53	INTEREST PAID	563708	7446	14862	45955	43957	57444	84868	31497	38933	26311	29172	27939	155324
54	CONTRIBUTIONS OR GIFTS	12229	*20	*184	88	533	358	1948	609	1018	820	632	357	5662
55	AMORTIZATION	31412	55	3345	617	417	3198	1605	18162	1167	191	481	96	2078
56	DEPRECIATION	1841722	12042	56409	107042	88406	98220	200089	53687	83927	73268	42370	22816	1003446
57	DEPLETION	1141	-	*167	-	*-0	*665	*261	-	-	10	-	2	36
58	ADVERTISING	574115	6318	63205	40631	24485	32664	81434	22257	39362	27755	22199	15680	198125
59	PENSION, PROF SH, STOCK, ANNUITY	170592	*1616	*5495	57658	8842	11553	18670	13211	11257	6938	4931	2574	27847
60	EMPLOYEE BENEFIT PROGRAMS	83096	*633	3489	3391	4383	5737	9214	6392	9571	5332	10838	4002	20114
61	NET LOSS, NONCAPITAL ASSETS	18894	109	*166	*316	*692	*6821	902	*738	5338	266	496	3034	16
62	OTHER DEDUCTIONS	3970995	68068	424822	370405	252059	300115	592998	267977	208877	191134	163522	194201	936817
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1026182	3274	-42534	16970	64829	35867	151401	52665	73618	106359	31930	36048	495755
64	CONST TAXABLE INC FRM REL FRN CORPS	25030	-	-	-	-	-	*168	-	139	-	-	-	24723
65	NET INCOME (LESS DEFICIT), TOTAL	1048795	3274	-42534	16970	64730	35658	151362	51473	73377	106357	31824	36048	520256
66	NET INCOME, TOTAL	1477256	18323	78567	91364	94309	86467	202257	94142	98478	116543	40502	36048	520256
67	DEFICIT, TOTAL	428461	15049	121101	74394	29579	50809	50895	42669	25101	10186	8678	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	24734	*-172	-19459	6982	22650	-5989	21325	*-24605	2830	21172	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*23516	-	*135	-	-	*1602	1053	-	11728	8998	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	138423	9709	26128	9056	18172	2910	28045	10920	11118	1895	2773	2789	14908
71	NET OPERATING LOSS DEDUCTION	114481	9709	26004	8932	16850	2508	26031	10410	7350	1474	910	2300	2003
72	W.H.T. CORPORATION DEDUCTION	1631	-	-	-	-	-	-	-	-	-	-	-	1631
73	OTHER	22311	-	*124	*124	*1322	*402	2014	510	3768	421	1863	489	11274
74	INCOME SUBJECT TO TAX, TOTAL	1142961	8602	31346	48961	34002	67967	141447	76309	73274	84715	37729	33261	505348
75	NET L-T CAP GN TAXED AT ALT RATE	68568	-	-	-	-	*7103	10449	10288	3605	5164	1396	2230	28333
76	INCOME TAX (BEFORE CREDITS), TOTAL	490045	3588	5463	11635	7314	23620	59593	33866	34146	39661	17873	15607	237679
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	486101	1750	5463	11320	7182	23113	59328	33760	33982	39552	17770	15509	237372
78	TAX FRM RECOMP PRIOR YR INV CR	3448	*1831	-	*315	*132	209	237	43	137	93	70	74	307
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	496	7	-	-	-	*298	*28	*63	27	16	33	24	-
81	FOREIGN TAX CREDIT	48678	-	-	-	*68	-	*1471	*71	354	90	385	90	46149
82	U.S. POSSESSIONS TAX CREDIT	102	-	-	-	-	102	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	95923	*69	1135	3343	1800	4675	7566	2054	2400	3352	1561	1266	66702
84	WORK INCENTIVE (WIN) CREDIT	*78	-	-	-	-	-	*77	*-0	-	-	-	-	1
85	NEW JOBS CREDIT	8736	-	*-0	*394	*135	2223	3044	670	711	765	206	188	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	248931	19	*12801	29920	36951	10144	28849	16132	18016	29074	3533	4604	58888
87	CORPORATION'S OWN STOCK	*79274	-	-	-	-	-	-	*204	-	1491	349	1713	75517
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1517708	1621	53249	114269	72060	109820	204233	41813	80429	79522	32896	35127	692669
89	TOTAL QUALIFIED INVESTMENT	1063188	1558	20995	51331	45759	77868	105988	27527	58186	58133	27551	25817	562475
90	TENTATIVE INVESTMENT CREDIT	108940	159	1686	4857	4553	7798	10451	2735	5869	5815	2755	2582	59680
91	INVESTMENT CREDIT CARRYOVER	143482	*1074	2771	5471	4131	3966	14347	1533	11083	3712	4659	3083	87652
92	FORM 1120-DISC BUSINESS RECEIPTS	*26269	-	*319	-	-	*1782	3433	-	13087	7648	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

Services: Other services

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	232722	6163	189139	22284	8279	3685	2583	404	120	34	17	8	6
2	TOTAL ASSETS	29970147	-	4819825	3385987	2855379	2515061	5411180	3295832	1796546	1182558	1143705	1105752	2458322
3	CASH	3836901	-	1300899	699845	409403	267247	402879	340566	137675	65714	78224	17466	116983
4	NOTES AND ACCOUNTS RECEIVABLE	5460690	-	526009	558464	496254	513220	1008834	667003	457951	254875	262530	359080	356470
5	LESS: ALLOWANCE FOR BAD DEBTS	225089	-	25678	5262	10436	16884	47116	31138	23577	11582	18622	10004	24790
6	INVENTORIES	1368419	-	136793	159600	143729	97520	313996	235346	99801	40393	35364	73482	32395
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	165416	-	*4401	*14789	*1760	*2394	16771	*9072	19091	10392	9601	2771	74374
8	STATE AND LOCAL	84378	-	*380	*4892	-	*17192	*4700	*2632	-	12187	25	35167	7203
9	OTHER CURRENT ASSETS	1620150	-	194191	189314	165504	127070	424984	174316	118394	35303	60591	34759	95724
10	LOANS TO STOCKHOLDERS	646703	-	270461	150614	47296	43318	56975	34590	6610	7414	95	-	29330
11	MORTGAGE AND REAL ESTATE LOANS	289772	-	13657	30691	24107	31731	73945	*38224	47013	7032	10398	399	12575
12	OTHER INVESTMENTS	2928247	-	207632	284017	208965	165990	796764	208054	195816	224972	226199	264479	145359
13	DEPRECIABLE ASSETS	16684155	-	3535927	1718870	1683928	1484767	2569235	1839151	827371	588931	468172	336225	1631578
14	LESS: ACCUMULATED DEPRECIATION	5971297	-	1728649	714653	635425	543698	848475	601102	231151	149474	119695	87118	311857
15	DEPLETABLE ASSETS	74053	-	9620	1	*15749	*14217	*8750	*1477	671	655	111	14470	8332
16	LESS: ACCUMULATED DEPLETION	7265	-	*343	-0	*34	*3047	-	*273	133	226	62	79	3068
17	LAND	1325843	-	95544	174792	146546	182976	268381	150974	64414	49527	54768	29612	108309
18	INTANGIBLE ASSETS (AMORTIZABLE)	375824	-	96999	28475	35603	27271	57152	38569	27867	14338	9252	9151	31147
19	LESS: ACCUMULATED AMORTIZATION	137257	-	45703	7503	12992	13601	19519	11000	8170	5067	2752	1682	9268
20	OTHER ASSETS	1450504	-	227685	99041	135422	117378	322924	199371	56903	37174	69506	27574	157526
21	TOTAL LIABILITIES	29970147	-	4819825	3385987	2855379	2515061	5411180	3295832	1796546	1182558	1143705	1105752	2458322
22	ACCOUNTS PAYABLE	2681594	-	386275	325976	270499	289630	571533	325141	160627	92766	68402	51131	139614
23	MORT, NOTES, AND BONDS UNDER 1 YR	2960488	-	657056	318815	291637	280044	623940	331781	164164	50625	67743	75681	99002
24	OTHER CURRENT LIABILITIES	3399013	-	667145	456903	297672	280734	523107	361302	196429	156918	123187	160270	175346
25	LOANS FROM STOCKHOLDERS	1503816	-	708876	232851	162741	105032	137718	54635	44573	13868	375	-	43147
26	MORT, NOTES, BONDS, 1 YR OR MORE	8462129	-	785500	537187	669821	769567	1747831	1099237	619707	443367	420973	381202	987737
27	OTHER LIABILITIES	1777371	-	242435	114752	163681	79282	515819	213537	120377	84287	53612	118602	70987
28	CAPITAL STOCK	2805601	-	893429	356296	346400	286926	428588	243968	107512	31234	34161	24970	52117
29	PAID-IN OR CAPITAL SURPLUS	2819965	-	248513	195245	142650	181452	490571	403748	245082	114259	160208	189679	448558
30	RETAINED EARNINGS, APPROPRIATED	169469	-	22251	14911	26518	*3528	34044	*22660	1580	275	540	43162	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3926935	-	342932	937669	542049	282702	397940	248063	166195	210122	240001	70861	488401
32	LESS: COST OF TREASURY STOCK	536234	-	134587	104618	58289	43836	59911	8240	29700	15163	25497	9806	46587
33	TOTAL RECEIPTS	64867826	473247	28359313	9248793	6649323	3797289	7167407	1907433	1989660	1265214	1080400	809590	2120157
34	BUSINESS RECEIPTS	63287807	449700	28010595	9124693	6515828	3696602	6871860	1785072	1898379	1192774	997513	756319	1988472
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13284	*71	1013	607	1143	*817	3095	*561	1015	355	449	224	3934
36	STATE AND LOCAL	8797	8	-	*1462	*272	*972	1036	*205	94	655	2385	1708	-
37	OTHER INTEREST	237498	3138	51327	28886	18679	12450	36885	9821	16201	8337	20336	4457	26981
38	RENTS	216946	*1216	30616	16159	22352	19139	35857	18022	18171	15410	18014	4399	17591
39	ROYALTIES	24682	-	*11301	*157	*374	*5761	3368	*101	700	21	2576	20	303
40	NET S-T GAIN LESS NET L-T LOSS	1864	-	*444	*156	*68	*171	*336	*399	80	78	67	64	1
41	NET L-T GAIN LESS NET S-T LOSS	113266	210	36956	8288	11370	5001	16703	3855	6647	2175	7885	440	13736
42	NET GAIN, NONCAPITAL ASSETS	66940	*2489	22258	11126	3489	1037	21142	1191	963	496	1686	171	892
43	DIVIDENDS, DOMESTIC CORPORATIONS	29580	*332	929	5677	2914	809	3493	*693	2361	1085	4859	2249	4179
44	DIVIDENDS, FOREIGN CORPORATIONS	4855	8	-	*68	-	-	*40	*76	1007	3572	84	-	-
45	OTHER RECEIPTS	862307	16075	193874	51514	72834	54530	173592	87437	44042	40256	24546	39539	64068
46	TOTAL DEDUCTIONS	63105861	469206	27842650	8930614	6443466	3701111	7028526	1823116	1903583	1191346	1013508	789452	1969283
47	COST OF SALES AND OPERATIONS	26609734	241145	8057743	3648771	3279611	2002174	4173165	1095510	1137764	834061	631468	563829	944493
48	COMPENSATION OF OFFICERS	12477100	43108	8878689	1986720	757190	310753	368201	37495	49767	16865	11974	3923	12415
49	REPAIRS	345028	2299	113364	47836	48382	27449	47433	10546	13282	5756	6314	2566	19801
50	BAD DEBTS	227676	8140	35291	20451	23592	17174	44035	17864	14171	6292	7366	7602	25698
51	RENT PAID ON BUSINESS PROPERTY	2377457	16088	1171721	337354	251127	109845	247458	58901	60887	25015	36781	20774	41506
52	TAXES PAID	2061867	17628	779009	299413	217070	137404	268237	68803	76602	42877	38481	28224	88119
53	INTEREST PAID	852780	13765	128300	70207	72815	76441	180640	54434	51538	34316	36347	19972	114005
54	CONTRIBUTIONS OR GIFTS	28696	*51	15109	3308	1882	1031	3472	642	693	504	310	62	1632
55	AMORTIZATION	19047	*229	5659	2924	3196	871	1857	2642	801	346	352	56	114
56	DEPRECIATION	1445776	11581	453014	186708	138583	103893	246667	55391	50796	33398	27135	20220	118390
57	DEPLETION	3666	-	*167	*158	*34	*705	*178	*372	29	256	288	919	560
58	ADVERTISING	364465	1199	120245	35013	29793	75064	47591	29638	9961	3123	7252	2926	2660
59	PENSION, PROF SH, STOCK, ANNUITY	2693846	*4806	1847774	423837	191449	73369	73117	13804	22007	13124	4559	3200	22800
60	EMPLOYEE BENEFIT PROGRAMS	531524	12944	214008	69637	49928	41521	62410	9116	18786	7760	6692	4756	33966
61	NET LOSS, NONCAPITAL ASSETS	35530	*1862	6382	5870	*7592	*1027	8747	1126	789	131	823	423	758
62	OTHER DEDUCTIONS	13031669	94361	6016175	1792407	1371222	722390	1255318	366832	395710	167522	197366	110000	542366
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1761965	4041	516663	318179	205857	96178	138881	84317	86077	73868	66892	20138	150874
64	CONST TAXABLE INC FRM REL FRN CORPS	15126	-	-	-	-	-	-	*394	2520	11545	52	-	615
65	NET INCOME (LESS DEFICIT), TOTAL	1768294	4033	516663	316717	205585	95206	137845	84506	88503	84758	64559	18430	151489
66	NET INCOME, TOTAL	2668098	26572	906165	428144	281416	170875	287348	122356	116783	85387	65380	26183	151489
67	DEFICIT, TOTAL	899804	22539	389502	111427	75831	75669	149503	37850	28280	629	821	7753	-
68	NET INCOME (LESS DEFICIT) F 1120S	288737	*4066	110066	65796	55101	30836	21050	*-391	1246	967	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	71730	-	*581	-	*2021	*2659	10520	*25257	4788	-	25904	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	334888	*3960	157900	31663	24304	16191	22626	17529	18335	24214	9830	5358	2978
71	NET OPERATING LOSS DEDUCTION	314387	*3628	157239	27253	22295	15488	20489	16963	17290	21184	8653	3771	134
72	W.H.T. CORPORATION DEDUCTION	154	-	-	-	-	-	-	1	-	-	-	-	153
73	OTHER	20347	*332	661	4410	2009	703	2137	*565	1045	3030	1177	1587	2691
74	INCOME SUBJECT TO TAX, TOTAL	1847188	17499	555502	310221	187455	118510	228446	77344	92594	60451	29901	20824	148441
75	NET L-T CAP GN TAXED AT ALT RATE	40755	189	*332	-	*3751	*1995	9350	1014	2479	1670	6108	131	13736
76	INCOME TAX (BEFORE CREDITS), TOTAL	582548	6900	111503	72456	56828	39660	94742	35797	43409	28446	13273	9936	69598
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	577116	6402	110442	71594	56559	39242	93914	35670	43212	28374	13090	9919	68698
78	TAX FRM RECOMP PRIOR YR INV CR	4754	*498	1061	706	269	323	725	112	125	64	94	17	760
79	TAX FRM RECOMP PRIOR YR WIN CR	*156	-	-	*156	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	522	-	-	-	-	*95	*103	*15	72	8	89	-	140
81	FOREIGN TAX CREDIT	13307	*8	-	*156	-	*160	*771	*7	2620	2125	39	-	7421
82	U.S. POSSESSIONS TAX CREDIT	161	-	-0	-	8	153	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	92738	*2085	21185	11186	9881	5987	11096	3267	3593	4311	2898	1065	16184
84	WORK INCENTIVE (WIN) CREDIT	155	-	-	-	*19	*41	*33	*15	32	-0	7	2	6
85	NEW JOBS CREDIT	68069	1	13278	15655	9954	5885	15392	3524	1935	1151	675	219	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	428780	*46764	90409	110593	35926	19334	62199	15822	16957	5661	6429	3718	14968
87	CORPORATION'S OWN STOCK	25422	-	*685	-	*858	-	*2449	-	1007	982	9630	-	9811
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3640489	8304	567766	232251	207916	92698	2220683	64395	52878	38677	23213	21900	109808
89	TOTAL QUALIFIED INVESTMENT	2833138	6643	357790	173766	137062	73127	1795625	56894	47125	35508	20910	20478	108210
90	TENTATIVE INVESTMENT CREDIT	276040	647	29849	16932	13402	7195	179053	5698	4754	3550	2091	2049	10820
91	INVESTMENT CREDIT CARRYOVER	66776	*2982	10538	6263	5942	3954	13929	3986	3055	2122	1902	1110	10993
92	FORM 1120-DISC BUSINESS RECEIPTS	189949	-	*683	-	*6004	*14122	17960	*124561	4584	-	22035	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MAJOR GROUP 58

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4268	***	2708	*332	601	272	276	***	11	-	-	-	-
2	TOTAL ASSETS	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
3	CASH	154624	***	5333	*11784	24745	19401	58029	***	18562	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	299532	***	*12039	*790	*37072	47420	134664	***	37475	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6768	***	*-0	-	*734	*705	*3904	***	951	-	-	-	-
6	INVENTORIES	309622	***	21863	*16589	*51259	*48467	135897	***	14154	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5490	***	-	-	-	-	-	***	5490	-	-	-	-
8	STATE AND LOCAL	2485	***	-	-	-	-	-	***	2485	-	-	-	-
9	OTHER CURRENT ASSETS	55144	***	2808	*510	*6219	*4900	18979	***	18830	-	-	-	-
10	LOANS TO STOCKHOLDERS	*10020	***	*6200	*1343	*396	*1691	*224	***	136	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*82589	***	*1002	-	*21985	-	*56543	***	3059	-	-	-	-
12	OTHER INVESTMENTS	103243	***	*996	*2042	*12277	*17362	*45928	***	18458	-	-	-	-
13	DEPRECIABLE ASSETS	601287	***	*51095	*31582	*116364	61038	218981	***	56248	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	286918	***	*24684	*15928	*55327	37290	98084	***	20280	-	-	-	-
15	DEPLETABLE ASSETS	*2625	***	-	*-0	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*990	***	-	*-0	-	-	-	***	-	-	-	-	-
17	LAND	53619	***	*666	*390	*9423	*6232	30140	***	3504	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4954	***	*143	*323	*734	*646	*2315	***	793	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1750	***	*11	*78	*367	*342	*784	***	168	-	-	-	-
20	OTHER ASSETS	42058	***	*2341	*3397	*5603	*3186	16973	***	6325	-	-	-	-
21	TOTAL LIABILITIES	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
22	ACCOUNTS PAYABLE	245008	***	*17028	*6863	*22966	62685	99916	***	17013	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	115052	***	*10339	*3199	*29916	*16008	33074	***	11275	-	-	-	-
24	OTHER CURRENT LIABILITIES	228828	***	3401	*5306	*35536	*13825	134363	***	32488	-	-	-	-
25	LOANS FROM STOCKHOLDERS	41341	***	*24308	*4641	*4649	*4507	*1002	***	1094	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	236857	***	*11732	*7041	*40944	*68104	32300	***	54959	-	-	-	-
27	OTHER LIABILITIES	65396	***	*386	*79	*16713	*3351	*25419	***	1739	-	-	-	-
28	CAPITAL STOCK	185152	***	20031	*5477	*28233	8299	105527	***	11372	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	102360	***	*7430	*1430	*15912	*3364	*54486	***	12109	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*8737	***	*-0	-	*1870	-	*1787	***	5080	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	205697	***	-13004	*18708	33556	-8137	128755	***	17055	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*3562	***	*1860	-	*646	-	*728	***	64	-	-	-	-
33	TOTAL RECEIPTS	3015136	***	170140	*333116	383432	536786	1087469	***	190544	-	-	-	-
34	BUSINESS RECEIPTS	2854276	***	158978	*330147	*269393	532943	1075515	***	183775	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*492	***	-	-	*-0	-	-	***	450	-	-	-	-
36	STATE AND LOCAL	*818	***	-	-	-	-	-	***	776	-	-	-	-
37	OTHER INTEREST	20144	***	*107	*624	*12625	*285	2170	***	1535	-	-	-	-
38	RENTS	98550	***	*3163	-	*90476	*1176	*648	***	732	-	-	-	-
39	ROYALTIES	*228	***	-	-	-	-	*6	***	222	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	98	***	-	-	-	-	-	***	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	8327	***	*2639	-	*3984	-	*603	***	1060	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6462	***	*4879	-	*332	*-0	*843	***	115	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*98	***	-	-	-	*-0	-	***	89	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	-	-	-	-	-
45	OTHER RECEIPTS	25634	***	*374	*2345	*6622	*2382	7684	***	1790	-	-	-	-
46	TOTAL DEDUCTIONS	3198975	***	184168	*321367	540899	540375	1122208	***	187906	-	-	-	-
47	COST OF SALES AND OPERATIONS	2268575	***	98139	*234587	*193641	384182	972013	***	130857	-	-	-	-
48	COMPENSATION OF OFFICERS	59729	***	*7444	*10166	*18724	*8217	8270	***	2340	-	-	-	-
49	REPAIRS	39676	***	*894	*1204	*14074	*17489	2863	***	658	-	-	-	-
50	BAD DEBTS	2770	***	*102	*236	*167	*214	*1462	***	378	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	52026	***	13092	*8657	*13376	*2166	11495	***	1688	-	-	-	-
52	TAXES PAID	45402	***	3924	*4655	11645	2975	15739	***	3180	-	-	-	-
53	INTEREST PAID	124601	***	1424	*1349	*105803	4233	3927	***	3863	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	165	***	*-0	*-0	*-0	*-0	*14	***	142	-	-	-	-
55	AMORTIZATION	197	***	*8	*-0	*170	-	*-0	***	16	-	-	-	-
56	DEPRECIATION	74197	***	*8121	*1877	*40417	4694	9573	***	2840	-	-	-	-
57	DEPLETION	*180	***	-	-	-	-	-	***	-	-	-	-	-
58	ADVERTISING	41200	***	5902	*5439	*5186	*13466	5967	***	4514	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9611	***	*668	*2916	*165	*1867	*2413	***	895	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	17795	***	*334	*1264	*734	*513	*13804	***	328	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*61	***	-	-	-	-	*49	***	12	-	-	-	-
62	OTHER DEDUCTIONS	462790	***	44116	*49017	136797	100359	74619	***	36195	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-183839	***	-14028	*11749	-157467	-3589	-34739	***	2638	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	***	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-184657	***	-14028	*11749	-157467	-3589	-34739	***	1862	-	-	-	-
66	NET INCOME, TOTAL	66776	***	*662	*13435	*8537	*1996	15987	***	9862	-	-	-	-
67	DEFICIT, TOTAL	251433	***	14690	*1686	*166004	*5585	*50726	***	8000	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*5754	***	*-643	*6397	-	-	-	***	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*-20	***	*-15	-	-	-	*-5	***	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	19707	***	*334	*780	*1763	*152	*665	***	1816	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	19623	***	*334	*780	*1763	*152	*665	***	1741	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73	OTHER	*84	***	-	-	-	*-0	-	***	75	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	39429	***	*328	*5040	*6741	*1825	15339	***	8048	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*210	***	-	-	-	-	*21	***	189	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	15218	***	*-0	*1024	*2181	*489	6830	***	3746	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	15130	***	*-0	*1024	*2181	*489	6746	***	3745	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	88	***	-	-	-	*-0	*84	***	1	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	***	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	253	***	-	-	-	128	125	***	-	-	-	-	-
83	INVESTMENT CREDIT	1686	***	*-0	-	*264	*-0	*697	***	674	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
85	NEW JOBS CREDIT	*1221	***	-	-	*231	-	*821	***	169	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*6596	***	-	*5700	-	*190	-	***	580	-	-	-	-
87	CORPORATION'S OWN STOCK	46	***	-	-	-	-	-	***	46	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	58028	***	*2038	*8688	*28362	*247	8527	***	4274	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	36014	***	*1370	-	*17682	*95	7951	***	3992	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	2386	***	*-0	-	*706	*-0	790	***	399	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	11479	***	*496	-	*7972	*95	*368	***	1507	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishing: Agricultural production

MINOR INDUSTRY 0400

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	46315	1073	11915	11962	10891	6214	3921	216	83	***	***	8	3
2	TOTAL ASSETS	25134880	-	568178	1996723	3897241	4328363	7380999	1457860	1259571	***	***	1254964	1786532
3	CASH	1312035	-	87788	181164	213272	172302	311381	54142	52064	***	***	58124	124999
4	NOTES AND ACCOUNTS RECEIVABLE	1894546	-	28317	84109	159171	195107	541762	135205	196013	***	***	187760	206594
5	LESS: ALLOWANCE FOR BAD DEBTS	23742	-	1001	*908	*43	*2937	3430	*492	2756	***	***	6713	424
6	INVENTORIES	2500096	-	34695	102787	280944	367748	866000	220708	158601	***	***	192654	137121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	154072	-	*334	*1054	*1558	*20332	48770	*8134	314	***	***	65467	200
8	STATE AND LOCAL	42257	-	-	*4095	390	*12	18502	*2175	2750	***	***	3022	-
9	OTHER CURRENT ASSETS	718238	-	8229	34129	70179	105626	212537	69330	64131	***	***	49068	78087
10	LOANS TO STOCKHOLDERS	389505	-	*8389	39219	95826	93084	105083	17039	15364	***	***	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS	284487	-	5411	8916	39184	44267	105074	17834	10668	***	***	10254	-
12	OTHER INVESTMENTS	2026868	-	11989	85892	183945	209266	541202	118523	135514	***	***	274016	313982
13	DEPRECIABLE ASSETS	13838749	-	422833	1509708	2476057	2448926	3718799	661233	606446	***	***	355879	1031985
14	LESS: ACCUMULATED DEPRECIATION	6000792	-	188483	730321	1119714	1038275	1592451	275911	246453	***	***	124269	477458
15	DEPLETABLE ASSETS	167792	-	*1931	*9282	40645	36746	57489	*6158	13980	***	***	464	-
16	LESS: ACCUMULATED DEPLETION	29929	-	-	*312	*12325	*13525	*2549	*19	333	***	***	175	-
17	LAND	6542517	-	131619	621245	1315202	1451319	2147768	384659	206762	***	***	111964	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)	53429	-	2559	6472	4740	4930	15518	2942	3475	***	***	9961	-
19	LESS: ACCUMULATED AMORTIZATION	17390	-	1470	2364	1630	1624	5659	1880	1707	***	***	258	-
20	OTHER ASSETS	1282142	-	15038	42556	149840	235059	295203	38080	44738	***	***	63739	349361
21	TOTAL LIABILITIES	25134880	-	568178	1996723	3897241	4328363	7380999	1457860	1259571	***	***	1254964	1786532
22	ACCOUNTS PAYABLE	1158688	-	47217	75516	76210	158753	338610	76189	118607	***	***	61229	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR	4609540	-	55077	465002	718549	709427	1638503	339393	290509	***	***	145704	23399
24	OTHER CURRENT LIABILITIES	1118531	-	13916	43004	64742	135209	237633	54396	82633	***	***	204879	215947
25	LOANS FROM STOCKHOLDERS	1481399	-	126449	271001	319772	268844	386978	72029	19409	***	***	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE	8329887	-	120063	503002	1244944	1509905	2780364	515336	382530	***	***	192195	588533
27	OTHER LIABILITIES	769839	-	20600	39451	65869	170112	218779	46525	37844	***	***	47974	64913
28	CAPITAL STOCK	4284639	-	195097	635840	1066640	882624	958735	142322	140886	***	***	102770	107556
29	PAID-IN OR CAPITAL SURPLUS	1998972	-	33788	149968	152734	303548	495564	78922	124632	***	***	121394	438266
30	RETAINED EARNINGS, APPROPRIATED	108809	-	6343	*3210	9879	34020	47389	*4239	3729	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1740850	-	-41354	-112464	275198	287669	389176	135513	68918	***	***	383283	222883
32	LESS: COST OF TREASURY STOCK	466274	-	*9018	76807	97296	131748	110732	7004	10126	***	***	5737	3087
33	TOTAL RECEIPTS	27972217	1676342	904842	1763764	2985690	3660403	7639941	1792638	1703815	***	***	979574	2824673
34	BUSINESS RECEIPTS	26279006	1614544	839378	1625482	2763814	3407708	7150661	1725749	1618170	***	***	902697	2698521
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13400	*10	*62	*49	199	1246	3881	*410	289	***	***	3869	1006
36	STATE AND LOCAL	3367	7	-	*-0	*8	*95	1518	*609	247	***	***	204	14
37	OTHER INTEREST	145343	7066	1374	11537	15373	16018	35941	8612	12371	***	***	13587	6569
38	RENTS	200302	17035	18335	9319	24469	22201	53154	11490	13694	***	***	8246	8841
39	ROYALTIES	28360	*69	*-0	*312	*1045	5904	8618	*998	1936	***	***	7227	282
40	NET S-T GAIN LESS NET L-T LOSS	18254	-	-	*2028	*730	*976	12224	*774	39	***	***	616	-
41	NET L-T GAIN LESS NET S-T LOSS	380417	5775	*16990	35081	51914	70946	115103	8800	15948	***	***	6656	3969
42	NET GAIN, NONCAPITAL ASSETS	120866	3654	*10819	12238	15296	11765	31666	6497	2908	***	***	5706	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS	31772	*88	*124	*549	711	1186	14572	2342	2797	***	***	6935	790
44	DIVIDENDS, FOREIGN CORPORATIONS	9359	1453	-	*44	-	*90	*49	*6	-	***	***	3965	3745
45	OTHER RECEIPTS	741771	26641	17760	67125	112131	122268	212554	26351	35416	***	***	19866	82201
46	TOTAL DEDUCTIONS	27470672	1652753	892994	1702844	2941750	3617898	7568617	1755554	1673803	***	***	885225	2778656
47	COST OF SALES AND OPERATIONS	19260447	1194233	529729	985558	1682171	2376324	5556010	1384741	1307115	***	***	647328	1945733
48	COMPENSATION OF OFFICERS	613421	5909	48155	89418	160775	117921	137307	21821	11357	***	***	6835	6003
49	REPAIRS	527517	17260	26451	60728	96787	89858	141819	21275	19778	***	***	5311	30412
50	BAD DEBTS	29368	1866	*158	*706	1880	3789	7481	1028	1891	***	***	2681	2353
51	RENT PAID ON BUSINESS PROPERTY	649107	15262	46703	90729	140410	101190	165919	17377	11831	***	***	6215	41028
52	TAXES PAID	630542	34062	27123	56668	95557	87492	147998	29473	22859	***	***	28440	77319
53	INTEREST PAID	964312	30600	20729	78563	138341	162981	312015	50320	49746	***	***	31734	33876
54	CONTRIBUTIONS OR GIFTS	9217	*4	279	627	900	961	1790	627	369	***	***	1636	1644
55	AMORTIZATION	3795	38	116	482	451	988	1166	123	94	***	***	83	2
56	DEPRECIATION	1164235	20236	45406	132141	226233	221139	317502	52095	41673	***	***	24147	43422
57	DEPLETION	6363	1	*2	*6	*47	1061	2468	206	675	***	***	1335	9
58	ADVERTISING	75915	10411	4301	1797	6796	8114	7667	1751	5876	***	***	5194	19526
59	PENSION, PROF SH, STOCK, ANNUITY	100625	10472	*2258	7795	18281	8629	17921	5472	3732	***	***	7191	12363
60	EMPLOYEE BENEFIT PROGRAMS	77261	*8453	*2080	1909	5688	5455	13893	3436	4000	***	***	3356	24015
61	NET LOSS, NONCAPITAL ASSETS	19835	*545	*4102	*489	2774	3037	6263	1663	778	***	***	64	-
62	OTHER DEDUCTIONS	3338712	303401	135402	195228	364659	428959	731398	164146	192029	***	***	113675	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	501545	23589	11848	60920	43940	42505	71324	37084	30012	***	***	94349	46017
64	CONST TAXABLE INC FRM REL FRN CORPS	3588	1806	-	-	-	-	-	-	-	***	***	326	1455
65	NET INCOME (LESS DEFICIT), TOTAL	501766	25388	11848	60920	43932	42410	69806	36475	29765	***	***	94471	47458
66	NET INCOME, TOTAL	1393604	53225	76959	185278	203036	209296	330821	73602	54082	***	***	101248	47458
67	DEFICIT, TOTAL	891838	27837	65111	124358	159104	166886	261015	37127	24317	***	***	6777	-
68	NET INCOME (LESS DEFICIT) F 1120S	-21616	*1730	-4130	8116	-12907	-17941	4271	*1496	-2235	***	***	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	186669	4830	17806	19452	14938	24075	67794	7413	11776	***	***	2159	2550
71	NET OPERATING LOSS DEDUCTION	162876	3559	17682	19062	14667	23111	56486	*5904	9684	***	***	298	-
72	W.H.T. CORPORATION DEDUCTION	2258	1196	-	-	-	-	-	-	-	***	***	-	1062
73	OTHER	21535	*75	*124	*390	*271	964	11308	1509	2092	***	***	1861	1488
74	INCOME SUBJECT TO TAX, TOTAL	932618	42793	30702	86552	135882	141974	204715	58880	41028	***	***	99190	44908
75	NET L-T CAP GN TAXED AT ALT RATE	91806	137	-	*3894	*6193	3421	31435	3409	7714	***	***	5788	3969
76	INCOME TAX (BEFORE CREDITS), TOTAL	329878	18730	6172	19246	35009	42529	78064	26733	18100	***	***	46711	20821
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	325025	18422	6172	18852	34076	41788	76785	26461	17847	***	***	46529	20801
78	TAX FRM RECOMP PRIOR YR INV CR	4120	*308	-	394	933	741	1042	242	168	***	***	182	20
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREF	733	-	-	-	-	*-0	237	*30	85	***	***	-	-
81	FOREIGN TAX CREDIT	25372	13393	-	-	-	-	-	-	8	***	***	504	11198
82	U.S. POSSESSIONS TAX CREDIT	121	-	-	-	121	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT	59884	*-0	1934	4558	12634	12106	14912	3277	3053	***	***	1889	2845
84	WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	*14	*3	17	***	***	-	-
85	NEW JOBS CREDIT	8773	-	*659	*938	1066	722	3825	*789	345	***	***	157	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	314624	*121463	*13923	31237	15438	21747	54065	5865	11179	***	***	20487	15585
87	CORPORATION'S OWN STOCK	*6467	-	-	-	-	-	*2891	*945	170	***	***	2461	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1508892	11219	67635	169905	307395	298084	390867	66689	59364	***	***	32628	49199
89	TOTAL QUALIFIED INVESTMENT	1031822	9174	30062	86905	191213	212853	270734	54436	53344	***	***	27719	44559
90	TENTATIVE INVESTMENT CREDIT	102969	912	2801	8761	19003	21271	27026	5443	5359	***	***	2855	4415
91	INVESTMENT CREDIT CARRYOVER	337419	6284	1005	3632	13541	12089	24730	5505	256239	***	***	1535	4388
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishing: Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19279	***	12445	3346	1660	740	575	***	12	***	***	-	-
2 TOTAL ASSETS	3767379	***	389974	545037	553429	486933	1155916	***	175608	***	***	-	-
3 CASH	353826	***	45920	63328	64914	38900	110606	***	6711	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	682302	***	31812	51970	89369	77591	266822	***	45176	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5094	***	*355	*312	*897	*564	1754	***	542	***	***	-	-
6 INVENTORIES	337929	***	18338	33525	41438	53353	105147	***	24675	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6375	***	-	-	*68	-	*2772	***	2305	***	***	-	-
8 STATE AND LOCAL	*4339	***	-	-	-	-	-	***	-	***	***	-	-
9 OTHER CURRENT ASSETS	158753	***	14854	32506	17376	20159	50936	***	6731	***	***	-	-
10 LOANS TO STOCKHOLDERS	59784	***	14934	*18296	*8754	*7311	4259	***	3473	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	11834	***	*373	*4134	*2724	*80	*3704	***	164	***	***	-	-
12 OTHER INVESTMENTS	229270	***	*6535	10489	22534	38658	99538	***	8918	***	***	-	-
13 DEPRECIABLE ASSETS	3014905	***	498604	566781	504879	409937	736127	***	81445	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	1478950	***	284382	283835	247618	186427	339177	***	37747	***	***	-	-
15 DEPLETABLE ASSETS	73831	***	-	-	*10982	-	*35452	***	9046	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*7591	***	-	-	*6562	-	*1029	***	-	***	***	-	-
17 LAND	245334	***	22725	35826	34574	20686	67659	***	16341	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9572	***	789	*1373	*238	*129	5500	***	1501	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	2311	***	472	*298	*116	*64	1298	***	39	***	***	-	-
20 OTHER ASSETS	73271	***	20299	11254	10772	7184	10652	***	7450	***	***	-	-
21 TOTAL LIABILITIES	3767379	***	389974	545037	553429	486933	1155916	***	175608	***	***	-	-
22 ACCOUNTS PAYABLE	472310	***	36863	35969	42084	55749	205250	***	31233	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	537851	***	77489	95370	74097	73099	161933	***	16556	***	***	-	-
24 OTHER CURRENT LIABILITIES	212625	***	18543	27493	30053	24704	63324	***	17212	***	***	-	-
25 LOANS FROM STOCKHOLDERS	310878	***	82733	63612	40766	22686	77369	***	7591	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	845170	***	77436	124580	161211	126863	246171	***	44901	***	***	-	-
27 OTHER LIABILITIES	127967	***	6032	28833	8563	16550	39399	***	6128	***	***	-	-
28 CAPITAL STOCK	457577	***	95435	105346	54290	57728	94317	***	16334	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	234350	***	25897	39895	31679	19916	50794	***	10879	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	65431	***	*118	*1872	-	*2453	*42693	***	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	583757	***	6444	37390	119102	98539	180083	***	26795	***	***	-	-
32 LESS: COST OF TREASURY STOCK	80537	***	*37016	*15323	*8416	*11354	*5417	***	2021	***	***	-	-
33 TOTAL RECEIPTS	7935650	***	1419726	1209913	1094884	815004	2390498	***	275754	***	***	-	-
34 BUSINESS RECEIPTS	7652266	***	1387249	1190443	1069418	778889	2296188	***	258513	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	701	***	-	-	*33	*-0	*105	***	47	***	***	-	-
36 STATE AND LOCAL	*166	***	-	-	-	-	*7	***	-	***	***	-	-
37 OTHER INTEREST	29486	***	1466	3006	3010	3639	12268	***	932	***	***	-	-
38 RENTS	13360	***	*2497	*789	*961	2418	2876	***	2048	***	***	-	-
39 ROYALTIES	5614	***	-	*468	*-0	-	*896	***	4081	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*4035	***	-	-	*116	-	*3764	***	-	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	48675	***	*5329	*5147	3174	3039	21868	***	3107	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	34082	***	*8082	*1332	9794	4761	2673	***	331	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6533	***	*39	*79	*9	*649	1547	***	19	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*336	***	-	-	-	*36	*-0	***	-	***	***	-	-
45 OTHER RECEIPTS	140396	***	15064	8649	8369	21573	48306	***	6676	***	***	-	-
46 TOTAL DEDUCTIONS	7728505	***	1427842	1196225	1040215	781763	2328679	***	263863	***	***	-	-
47 COST OF SALES AND OPERATIONS	5443037	***	801591	792049	680988	520689	1903661	***	204206	***	***	-	-
48 COMPENSATION OF OFFICERS	309210	***	148110	46084	37177	33495	34573	***	3056	***	***	-	-
49 REPAIRS	184192	***	48422	43009	44011	16384	27073	***	1194	***	***	-	-
50 BAD DEBTS	16302	***	*927	*1686	7577	1925	2055	***	382	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	99148	***	32613	16140	19452	5083	21716	***	2559	***	***	-	-
52 TAXES PAID	194822	***	53502	36250	26809	18765	41599	***	7594	***	***	-	-
53 INTEREST PAID	136556	***	27676	18248	19264	14513	39467	***	5164	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	2128	***	62	232	253	128	707	***	23	***	***	-	-
55 AMORTIZATION	1120	***	388	*242	*20	81	75	***	129	***	***	-	-
56 DEPRECIATION	309791	***	65107	61075	50917	36408	59662	***	8713	***	***	-	-
57 DEPLETION	2315	***	-	*-0	-	-	*224	***	91	***	***	-	-
58 ADVERTISING	51027	***	19211	5331	10116	4699	5883	***	2918	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	28163	***	*7724	*1060	*834	6780	7784	***	663	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	14763	***	2633	2646	2247	1013	4651	***	506	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	5840	***	*3776	*-0	*443	*342	*305	***	71	***	***	-	-
62 OTHER DEDUCTIONS	930091	***	216100	172173	140107	121458	179244	***	26594	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	207145	***	-8116	13688	54669	33241	61819	***	11891	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	211	***	-	-	-	-	-	***	-	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	207190	***	-8116	13688	54669	33241	61812	***	11891	***	***	-	-
66 NET INCOME, TOTAL	346526	***	44853	48826	73908	43476	71150	***	12611	***	***	-	-
67 DEFICIT, TOTAL	139336	***	52969	35138	19239	10235	9338	***	720	***	***	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	37838	***	-10555	10767	16441	*4088	*15114	***	-	***	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39126	***	7038	*3398	9989	*3253	9615	***	398	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	34771	***	7038	*3398	9989	*3196	8894	***	382	***	***	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	***	***	-	-
73 OTHER	4355	***	*-0	*-0	*-0	*57	*721	***	16	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	212951	***	24617	20618	35206	34072	46817	***	12217	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	23974	***	-	-	*1980	*1976	11571	***	3056	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	72068	***	5479	4453	9957	12434	17124	***	5246	***	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	70760	***	5377	4296	9427	12320	16798	***	5222	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1151	***	*102	*157	*464	95	254	***	24	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	*157	***	-	-	*66	*19	*72	***	-	***	***	-	-
81 FOREIGN TAX CREDIT	*273	***	-	-	-	-	-	***	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	***	***	-	-
83 INVESTMENT CREDIT	16530	***	1816	1565	4594	2637	3341	***	828	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT	*14	***	-	-	-	-	-	***	2	***	***	-	-
85 NEW JOBS CREDIT	4005	***	*787	*780	*363	*1083	*416	***	102	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:		***											
86 CASH AND PROPERTY EXC OWN STOCK	73027	***	*6646	*13328	*14344	*2001	26943	***	923	***	***	-	-
87 CORPORATION'S OWN STOCK	*6735	***	-	-	-	-	*735	***	-	***	***	-	-
INVESTMENT CREDIT ITEMS:		***											
88 COST PROP INVEST CREDIT, TOTAL	478631	***	98782	101489	82632	65629	78388	***	13199	***	***	-	-
89 TOTAL QUALIFIED INVESTMENT	268314	***	37213	25340	56284	54507	63657	***	10376	***	***	-	-
90 TENTATIVE INVESTMENT CREDIT	24896	***	2800	2352	5565	5380	5945	***	1039	***	***	-	-
91 INVESTMENT CREDIT CARRYOVER	12613	***	2010	*1173	3758	*1555	3510	***	521	***	***	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Iron ores

MINOR INDUSTRY 1010

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	59	***	-	-	*19	-	*20	*8	-	***	***	***	4
2 TOTAL ASSETS	3090666	-	-	-	*5947	-	*44381	*52201	-	***	***	***	2589402
3 CASH	56713	-	-	-	*5643	-	*4896	*2135	-	***	***	***	34542
4 NOTES AND ACCOUNTS RECEIVABLE	286290	-	-	-	-	-	*31373	*3312	-	***	***	***	238386
5 LESS: ALLOWANCE FOR BAD DEBTS	136	-	-	-	-	-	-	-	-	***	***	***	136
6 INVENTORIES	241025	-	-	-	-	-	-	*16845	-	***	***	***	201924
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5205	-	-	-	-	-	-	800	-	***	***	***	4405
8 STATE AND LOCAL	1305	-	-	-	-	-	-	-	-	***	***	***	1305
9 OTHER CURRENT ASSETS	211825	-	-	-	*285	-	*1176	*1807	-	***	***	***	207757
10 LOANS TO STOCKHOLDERS	63870	-	-	-	-	-	-	-	-	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	3832	-	-	-	-	-	-	-	-	***	***	***	3832
12 OTHER INVESTMENTS	818754	-	-	-	-	-	*-0	*10451	-	***	***	***	740736
13 DEPRECIABLE ASSETS	1943949	-	-	-	*95	-	*20397	*57519	-	***	***	***	1470030
14 LESS: ACCUMULATED DEPRECIATION	644262	-	-	-	*76	-	*17161	*51073	-	***	***	***	392948
15 DEPLETABLE ASSETS	*25533	-	-	-	-	-	*224	6115	-	***	***	***	18986
16 LESS: ACCUMULATED DEPLETION	*10009	-	-	-	-	-	*14	862	-	***	***	***	9095
17 LAND	*12979	-	-	-	-	-	*490	*661	-	***	***	***	11387
18 INTANGIBLE ASSETS (AMORTIZABLE)	7534	-	-	-	-	-	-	-	-	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	3702	-	-	-	-	-	-	-	-	***	***	***	-
20 OTHER ASSETS	69961	-	-	-	-	-	*3000	*4491	-	***	***	***	58291
21 TOTAL LIABILITIES	3090666	-	-	-	*5947	-	*44381	*52201	-	***	***	***	2589402
22 ACCOUNTS PAYABLE	282792	-	-	-	-	-	*17551	*1113	-	***	***	***	226753
23 MORT, NOTES, AND BONDS UNDER 1 YR	97273	-	-	-	-	-	-	-	-	***	***	***	83607
24 OTHER CURRENT LIABILITIES	108672	-	-	-	*665	-	*2874	*6012	-	***	***	***	74569
25 LOANS FROM STOCKHOLDERS	*69133	-	-	-	-	-	*154	-0	-	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	985891	-	-	-	-	-	-	*1584	-	***	***	***	836035
27 OTHER LIABILITIES	204760	-	-	-	*38	-	*5858	5310	-	***	***	***	159582
28 CAPITAL STOCK	130985	-	-	-	*2337	-	*296	*6037	-	***	***	***	114191
29 PAID-IN OR CAPITAL SURPLUS	*312362	-	-	-	*9709	-	*7500	-	-	***	***	***	292324
30 RETAINED EARNINGS, APPROPRIATED	6434	-	-	-	-	-	-	-	-	***	***	***	6434
31 RETAINED EARNINGS, UNAPPROPRIATED	900303	-	-	-	*-6764	-	*10974	*32145	-	***	***	***	802982
32 LESS: COST OF TREASURY STOCK	*7939	-	-	-	*38	-	*826	-	-	***	***	***	7075
33 TOTAL RECEIPTS	1741479	***	-	-	*6194	-	*74589	*23193	-	***	***	***	1413093
34 BUSINESS RECEIPTS	1643555	-	-	-	*532	-	*73830	*22386	-	***	***	***	1328582
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*875	-	-	-	-	-	*114	-	-	***	***	***	761
36 STATE AND LOCAL	20	-	-	-	-	-	-	-	-	***	***	***	20
37 OTHER INTEREST	13595	-	-	-	-	-	*182	*345	-	***	***	***	11975
38 RENTS	*2139	-	-	-	*114	-	*463	*9	-	***	***	***	1552
39 ROYALTIES	5424	-	-	-	-	-	-	-	-	***	***	***	5376
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	13424	-	-	-	-	-	-	-	-	***	***	***	13214
42 NET GAIN, NONCAPITAL ASSETS	*16373	-	-	-	*5548	-	-	-	-	***	***	***	10216
43 DIVIDENDS, DOMESTIC CORPORATIONS	9202	-	-	-	-	-	-	-	-	***	***	***	6065
44 DIVIDENDS, FOREIGN CORPORATIONS	9316	-	-	-	-	-	-	-	-	***	***	***	8826
45 OTHER RECEIPTS	27556	***	-	-	-	-	-	*453	-	***	***	***	26506
46 TOTAL DEDUCTIONS	1802967	***	-	-	*912	-	*69437	*41211	-	***	***	***	1368712
47 COST OF SALES AND OPERATIONS	1213754	-	-	-	*399	-	*37788	*13491	-	***	***	***	999949
48 COMPENSATION OF OFFICERS	*5254	-	-	-	-	-	*994	*834	-	***	***	***	3426
49 REPAIRS	*31046	***	-	-	-	-	*9630	2195	-	***	***	***	6120
50 BAD DEBTS	1310	-	-	-	-	-	-	-	-	***	***	***	1310
51 RENT PAID ON BUSINESS PROPERTY	18832	***	-	-	-	-	*-0	*75	-	***	***	***	14833
52 TAXES PAID	44973	***	-	-	*285	-	*3359	*2318	-	***	***	***	33754
53 INTEREST PAID	70533	***	-	-	*38	-	*-0	*27	-	***	***	***	59360
54 CONTRIBUTIONS OR GIFTS	*471	***	-	-	-	-	*12	*52	-	***	***	***	401
55 AMORTIZATION	149	-	-	-	-	-	-	-	-	***	***	***	12
56 DEPRECIATION	89149	***	-	-	*-0	-	*1146	*1348	-	***	***	***	67037
57 DEPLETION	81763	***	-	-	*57	-	*5540	*3214	-	***	***	***	46984
58 ADVERTISING	73	-	-	-	-	-	-	-	-	***	***	***	73
59 PENSION, PROF SH, STOCK, ANNUITY	*17565	***	-	-	-	-	*161	*2612	-	***	***	***	12527
60 EMPLOYEE BENEFIT PROGRAMS	*7323	***	-	-	-	-	-	*1274	-	***	***	***	4386
61 NET LOSS, NONCAPITAL ASSETS	*30	-	-	-	-	-	-	*30	-	***	***	***	-
62 OTHER DEDUCTIONS	220742	***	-	-	*133	-	*10807	*13741	-	***	***	***	118540
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-61488	***	-	-	*5282	-	*5152	*-18018	-	***	***	***	44381
64 CONST TAXABLE INC FRM REL FRN CORPS	10429	-	-	-	-	-	-	-	-	***	***	***	10313
65 NET INCOME (LESS DEFICIT), TOTAL	-51079	***	-	-	*5282	-	*5152	*-18018	-	***	***	***	54674
66 NET INCOME, TOTAL	84102	-	-	-	*5282	-	*5418	*2148	-	***	***	***	54674
67 DEFICIT, TOTAL	*135181	***	-	-	-	-	*266	*20166	-	***	***	***	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*29540	-	-	-	*3667	-	-	-	-	***	***	***	19493
71 NET OPERATING LOSS DEDUCTION	*19345	-	-	-	*3667	-	-	-	-	***	***	***	14323
72 W.H.T. CORPORATION DEDUCTION	2372	-	-	-	-	-	-	-	-	***	***	***	14
73 OTHER	7823	-	-	-	-	-	-	-	-	***	***	***	5156
74 INCOME SUBJECT TO TAX, TOTAL	*57231	-	-	-	*1615	-	*5418	*2148	-	***	***	***	35182
75 NET L-T CAP GN TAXED AT ALT RATE	13424	-	-	-	-	-	-	-	-	***	***	***	13214
76 INCOME TAX (BEFORE CREDITS), TOTAL	28471	-	-	-	*513	-	*2968	*1392	-	***	***	***	17446
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*24616	-	-	-	*513	-	*2520	*1002	-	***	***	***	14482
78 TAX FRM RECOMP PRIOR YR INV CR	*308	-	-	-	-	-	-	*270	-	***	***	***	36
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	*3547	-	-	-	-	-	*448	*120	-	***	***	***	2928
81 FOREIGN TAX CREDIT	13560	-	-	-	-	-	-	-	-	***	***	***	7461
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT	*2228	-	-	-	-	-	*42	-	-	***	***	***	2186
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	-	***	***	***	3
85 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*63981	-	-	-	-	-	*5520	*2748	-	***	***	***	28213
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	*207531	***	-	-	-	-	*1344	93	-	***	***	***	188457
89 TOTAL QUALIFIED INVESTMENT	*118053	***	-	-	-	-	*450	89	-	***	***	***	102688
90 TENTATIVE INVESTMENT CREDIT	*12660	***	-	-	-	-	*42	8	-	***	***	***	11127
91 INVESTMENT CREDIT CARRYOVER	6809	-	-	-	-	-	-	-	-	***	***	***	2749
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

MINOR INDUSTRY 1070

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	310	***	*166	-	*68	*38	*14	***	8	**	**	***	***
2 TOTAL ASSETS	7786243	***	*2490	-	*19482	*22938	*34755	***	219998	**	**	***	***
3 CASH	129226	***	-	-	*6188	*-0	*637	***	8204	**	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	389528	***	-	-	*1394	*361	*4319	***	13734	**	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	441	***	-	-	-	-	-	***	-	-	-	***	***
6 INVENTORIES	686516	***	-	-	-	-	*5376	***	25461	**	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	55127	***	-	-	-	-	-	***	3985	-	-	***	***
8 STATE AND LOCAL	1980	***	-	-	-	-	-	***	1980	-	-	***	***
9 OTHER CURRENT ASSETS	881138	***	-	-	*34	-	*224	***	22425	**	**	***	***
10 LOANS TO STOCKHOLDERS	*4541	***	-	-	-	-	-	***	149	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	***	***
12 OTHER INVESTMENTS	2686155	***	-	-	*1360	*4104	*4774	***	40271	-	**	***	***
13 DEPRECIABLE ASSETS	3261611	***	*3818	-	*3264	*10189	*7728	***	106902	**	**	***	***
14 LESS: ACCUMULATED DEPRECIATION	1323950	***	*1328	-	*2244	-	*1274	***	49036	**	**	***	***
15 DEPLETABLE ASSETS	962735	***	-	-	*9180	-	-	***	25614	**	-	***	***
16 LESS: ACCUMULATED DEPLETION	330708	***	-	-	-	-	-	***	14202	**	-	***	***
17 LAND	49397	***	-	-	*170	-	*2387	***	9105	**	-	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5582	***	-	-	-	-	*308	***	4890	-	-	***	***
19 LESS: ACCUMULATED AMORTIZATION	*1295	***	-	-	-	-	*105	***	809	-	-	***	***
20 OTHER ASSETS	329101	***	-	-	*136	*8284	*10381	***	21325	**	**	***	***
21 TOTAL LIABILITIES	7786243	***	*2490	-	*19482	*22938	*34755	***	219998	**	**	***	***
22 ACCOUNTS PAYABLE	225698	***	*2158	-	*34	*38	*3829	***	10363	**	**	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	701077	***	-	-	-	-	*2324	***	7508	**	**	***	***
24 OTHER CURRENT LIABILITIES	658208	***	-	-	*34	-	*12901	***	14420	**	**	***	***
25 LOANS FROM STOCKHOLDERS	*56617	***	-	-	*34	-	-	***	-	**	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	598716	***	-	-	-	*10187	*189	***	24689	**	**	***	***
27 OTHER LIABILITIES	1194502	***	-	-	*68	-	*7392	***	10018	-	-	***	***
28 CAPITAL STOCK	384796	***	*332	-	*9316	*21130	*1519	***	22145	**	**	***	***
29 PAID-IN OR CAPITAL SURPLUS	1678110	***	-	-	*5678	*646	*12138	***	89564	**	**	***	***
30 RETAINED EARNINGS, APPROPRIATED	*118	***	*-0	-	-	-	-	***	-	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2304926	***	-	-	*4318	*-9063	*-5502	***	43119	**	**	***	***
32 LESS: COST OF TREASURY STOCK	*16525	***	-	-	-	-	*35	***	1828	**	-	***	***
33 TOTAL RECEIPTS	2718412	***	-	-	*544	-	*22190	***	132687	**	**	***	***
34 BUSINESS RECEIPTS	2398507	***	-	-	*-0	-	*21931	***	118005	**	**	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1140	***	-	-	-	-	-	***	174	-	-	***	***
36 STATE AND LOCAL	52	***	-	-	-	-	-	***	52	-	-	***	***
37 OTHER INTEREST	51003	***	-	-	*476	-	*14	***	859	**	**	***	***
38 RENTS	1696	***	-	-	*-0	-	-	***	63	-	**	***	***
39 ROYALTIES	3211	***	-	-	-	-	-	***	1890	**	**	***	***
40 NET S-T GAIN LESS NET L-T LOSS	80	***	-	-	-	-	-	***	79	-	**	***	***
41 NET L-T GAIN LESS NET S-T LOSS	140173	***	-	-	-	-	-	***	2533	-	-	***	***
42 NET GAIN, NONCAPITAL ASSETS	11754	***	-	-	-	-	-	***	263	**	**	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	11121	***	-	-	*68	-	-	***	616	-	**	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	56510	***	-	-	-	-	-	***	5488	-	**	***	***
45 OTHER RECEIPTS	43165	***	-	-	*-0	-	*245	***	2665	**	**	***	***
46 TOTAL DEDUCTIONS	2641851	***	*-0	-	*340	*21	*30716	***	125494	**	**	***	***
47 COST OF SALES AND OPERATIONS	1814496	***	-	-	-	-	*18214	***	78303	**	**	***	***
48 COMPENSATION OF OFFICERS	10069	***	-	-	-	-	*665	***	2642	**	**	***	***
49 REPAIRS	17893	***	-	-	*34	-	*-0	***	61	**	-	***	***
50 BAD DEBTS	*990	***	-	-	-	-	-	***	70	-	**	***	***
51 RENT PAID ON BUSINESS PROPERTY	10919	***	-	-	*-0	-	*126	***	610	**	**	***	***
52 TAXES PAID	139333	***	-	-	*34	*2	*546	***	4506	**	**	***	***
53 INTEREST PAID	96579	***	-	-	-	-	*224	***	3476	**	**	***	***
54 CONTRIBUTIONS OR GIFTS	*1342	***	-	-	*-0	-	-	***	8	-	**	***	***
55 AMORTIZATION	1333	***	-	-	-	-	-	***	148	**	**	***	***
56 DEPRECIATION	155234	***	*-0	-	*136	-	*252	***	9437	**	**	***	***
57 DEPLETION	74323	***	-	-	-	-	-	***	11275	**	**	***	***
58 ADVERTISING	*656	***	-	-	-	-	*42	***	40	-	**	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	49027	***	-	-	-	-	*357	***	416	-	**	***	***
60 EMPLOYEE BENEFIT PROGRAMS	8463	***	-	-	-	-	*462	***	278	**	**	***	***
61 NET LOSS, NONCAPITAL ASSETS	*626	***	-	-	-	-	*14	***	-	-	-	***	***
62 OTHER DEDUCTIONS	260568	***	*-0	-	*136	*19	*9814	***	14224	**	**	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76561	***	*-0	-	*204	*-21	*-8526	***	7193	**	**	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	21602	***	-	-	-	-	-	***	4656	-	**	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	98111	***	*-0	-	*204	*-21	*-8526	***	11797	**	**	***	***
66 NET INCOME, TOTAL	170781	***	-	-	*204	-	*994	***	14290	**	**	***	***
67 DEFICIT, TOTAL	72670	***	*-0	-	-	*21	*9520	***	2493	-	-	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*-2	***	-	-	-	*-2	-	***	-	-	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60425	***	-	-	*68	-	-	***	5013	**	**	***	***
71 NET OPERATING LOSS DEDUCTION	*50674	***	-	-	*-0	-	-	***	4490	**	-	***	***
72 W.H.T. CORPORATION DEDUCTION	*478	***	-	-	-	-	-	***	-	-	-	***	***
73 OTHER	9273	***	-	-	*68	-	-	***	523	-	**	***	***
74 INCOME SUBJECT TO TAX, TOTAL	*138521	***	-	-	*136	-	*994	***	9278	-	**	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	125829	***	-	-	-	-	-	***	104	-	-	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	55670	***	-	-	*34	-	*476	***	5640	**	**	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*43728	***	-	-	*34	-	*476	***	4380	-	**	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	*107	***	-	-	-	-	*-0	***	-0	-	-	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	11835	***	-	-	-	-	-	***	1260	**	-	***	***
81 FOREIGN TAX CREDIT	*39367	***	-	-	-	-	-	***	3642	-	**	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	***	***
83 INVESTMENT CREDIT	*1731	***	-	-	*34	-	*35	***	107	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT	32	***	-	-	-	-	-	***	-	-	-	***	***
85 NEW JOBS CREDIT	*541	***	-	-	-	-	*441	***	100	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*79550	***	-	-	*850	-	-	***	4101	-	**	***	***
87 CORPORATION'S OWN STOCK	2236	***	-	-	-	-	-	***	540	-	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	409039	***	-	-	*442	-	*4242	***	10451	**	**	***	***
89 TOTAL QUALIFIED INVESTMENT	404510	***	-	-	*306	-	*4060	***	9745	**	**	***	***
90 TENTATIVE INVESTMENT CREDIT	41487	***	-	-	*34	-	*406	***	976	**	**	***	***
91 INVESTMENT CREDIT CARRYOVER	40190	***	-	-	-	-	-	***	1904	**	**	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES-$MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	390	3	*327	-	*19	*19	*13	-	5	-	4	-	**
2	TOTAL ASSETS	900668	-	*20857	-	*5947	*11020	*30541	-	79467	-	752836	-	**
3	CASH	28935	-	*1240	-	*5643	*1064	*3547	-	9573	-	7868	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	52075	-	*3348	-	-	*513	*4304	-	8246	-	35664	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	511	-	-	-	-	-	-	-	23	-	488	-	**
6	INVENTORIES	*54412	-	*3100	-	-	-	*606	-	1038	-	49668	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*7357	-	-	-	-	-	*2765	-	-	-	4592	-	**
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	105034	-	*496	-	*285	-	*2237	-	9963	-	92053	-	**
10	LOANS TO STOCKHOLDERS	*114	-	-	-	-	*114	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	14943	-	-	-	-	-	-	-	400	-	14543	-	**
12	OTHER INVESTMENTS	*126242	-	*1488	-	-	-	*618	-	9669	-	114467	-	**
13	DEPRECIABLE ASSETS	455955	-	*11036	-	*95	*12483	*40993	-	21772	-	369576	-	**
14	LESS: ACCUMULATED DEPRECIATION	154062	-	*1984	-	*76	*3154	*26060	-	10853	-	111935	-	**
15	DEPLETABLE ASSETS	121115	-	-	-	-	-	-	-	18971	-	102144	-	**
16	LESS: ACCUMULATED DEPLETION	29025	-	-	-	-	-	-	-	3118	-	25907	-	**
17	LAND	*15118	-	*2133	-	-	-	*888	-	118	-	11979	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	*42178	-	-	-	-	*-0	-	-	-	-	42178	-	**
19	LESS: ACCUMULATED AMORTIZATION	*20899	-	-	-	-	*-0	-	-	-	-	20899	-	**
20	OTHER ASSETS	81687	-	*-0	-	-	-	*643	-	13711	-	67333	-	**
21	TOTAL LIABILITIES	900668	-	*20857	-	*5947	*11020	*30541	-	79467	-	752836	-	**
22	ACCOUNTS PAYABLE	36457	-	*3427	-	-	*684	*643	-	3054	-	28649	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	74259	-	-	-	-	*7790	*8475	-	5365	-	52629	-	**
24	OTHER CURRENT LIABILITIES	93276	-	*7688	-	*665	*266	*1308	-	4317	-	79032	-	**
25	LOANS FROM STOCKHOLDERS	*33722	-	*26288	-	-	*513	-	-	6921	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	*276697	-	*4232	-	-	-	*3815	-	5634	-	263016	-	**
27	OTHER LIABILITIES	*40632	-	*248	-	*38	-	*609	-	5756	-	33981	-	**
28	CAPITAL STOCK	52885	-	*9821	-	*2337	*342	*1750	-	1248	-	37387	-	**
29	PAID-IN OR CAPITAL SURPLUS	232149	-	-	-	*9709	*1026	-	-	34561	-	186853	-	**
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	61181	-	*-30847	-	*-6764	*570	*13941	-	12786	-	71495	-	**
32	LESS: COST OF TREASURY STOCK	*590	-	-	-	*38	*171	-	-	175	-	206	-	-
33	TOTAL RECEIPTS	684697	68780	*36704	-	*6194	*6973	*38947	-	34210	-	492889	-	**
34	BUSINESS RECEIPTS	652126	63602	*36704	-	*532	*6346	*35915	-	27165	-	481862	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*56	-	-	-	-	-	*56	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5995	108	-	-	*114	-	*12	-	482	-	5279	-	**
38	RENTS	*699	-	-	-	-	-	*12	-	43	-	644	-	**
39	ROYALTIES	1574	2	-	-	-	-	-	-	1268	-	304	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*14274	-	-	-	*5548	*494	*2832	-	4753	-	647	-	**
42	NET GAIN, NONCAPITAL ASSETS	*1480	16	-	-	*-0	*133	-	-	3	-	1328	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*246	157	-	-	-	-	*72	-	-	-	17	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	4894	4894	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*3353	1	-	-	-	-	*48	-	496	-	2808	-	**
46	TOTAL DEDUCTIONS	679310	52815	*38535	-	*912	*7543	*35353	-	33658	-	510494	-	**
47	COST OF SALES AND OPERATIONS	372176	40620	*19592	-	*399	*2926	*27795	-	19869	-	260975	-	**
48	COMPENSATION OF OFFICERS	8249	-	*4340	-	-	*342	*935	-	437	-	2195	-	**
49	REPAIRS	*4260	-	*1072	-	-	*646	*834	-	51	-	1657	-	**
50	BAD DEBTS	*2524	10	*1984	-	-	-	*-0	-	3	-	527	-	**
51	RENT PAID ON BUSINESS PROPERTY	*2572	-	*868	-	-	*361	*98	-	31	-	1214	-	**
52	TAXES PAID	70313	652	*620	-	*285	*152	*1009	-	279	-	67316	-	**
53	INTEREST PAID	33975	290	*451	-	*38	*817	*370	-	1142	-	30867	-	**
54	CONTRIBUTIONS OR GIFTS	*65	34	-	-	-	*-0	*24	-	7	-	-	-	-
55	AMORTIZATION	1878	280	-	-	-	-	-	-	3	-	1595	-	**
56	DEPRECIATION	35927	2667	*248	-	*-0	*1178	*2263	-	1536	-	28035	-	**
57	DEPLETION	*43328	4396	-	-	*57	-	-	-	954	-	37921	-	**
58	ADVERTISING	*768	-	*248	-	-	*-0	-	-	37	-	483	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	3083	645	-	-	-	-	-	-	315	-	2123	-	**
60	EMPLOYEE BENEFIT PROGRAMS	*3122	-	-	-	-	-	*342	-	24	-	2756	-	**
61	NET LOSS, NONCAPITAL ASSETS	167	-	-	-	-	-	-	-	30	-	137	-	**
62	OTHER DEDUCTIONS	96903	3221	*9112	-	*133	*1121	*1683	-	8940	-	72693	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5387	15965	*-1831	-	*5282	*-570	*3594	-	552	-	-17605	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	298	298	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	5685	16263	*-1831	-	*5282	*-570	*3594	-	552	-	-17605	-	**
66	NET INCOME, TOTAL	*44516	16423	*2356	-	*5282	-	*3594	-	5267	-	11594	-	**
67	DEFICIT, TOTAL	38831	160	*4187	-	-	*570	-	-	4715	-	29199	-	**
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*19486	133	*2356	-	*3667	-	*150	-	1572	-	-0	-	**
71	NET OPERATING LOSS DEDUCTION	*19273	-	*2356	-	*3667	-	*84	-	1572	-	11594	-	**
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*213	133	-	-	-	-	*66	-	-	-	-0	-	**
74	INCOME SUBJECT TO TAX, TOTAL	*25650	16290	-	-	*1615	-	*4050	-	3695	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*2832	-	-	-	-	-	*2832	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	*12180	7862	-	-	*513	-	*1372	-	1788	-	645	-	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	*11408	7806	-	-	*513	-	*1342	-	1747	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	3	-	-	-	-	-	-	-	3	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*769	56	-	-	-	-	*30	-	38	-	645	-	**
81	FOREIGN TAX CREDIT	3339	2447	-	-	-	-	-	-	892	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*1813	1338	-	-	-	-	*365	-	110	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	22	-	-	-	-	-	-	-	22	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	7333	3548	-	-	-	-	-	-	869	-	2916	-	**
87	CORPORATION'S OWN STOCK	7279	-	-	-	-	-	-	-	-	-	7279	-	**
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	59705	1315	*496	-	-	*2014	*5396	-	2412	-	48072	-	**
89	TOTAL QUALIFIED INVESTMENT	56930	1264	*496	-	-	*1938	*4883	-	2159	-	46190	-	**
90	TENTATIVE INVESTMENT CREDIT	5640	126	*-0	-	-	*190	*490	-	215	-	4619	-	**
91	INVESTMENT CREDIT CARRYOVER	7269	1235	*124	-	-	*152	*36	-	116	-	5606	-	**
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1150

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3836	20	948	1138	393	437	707	77	61	20	18	12	5
2	TOTAL ASSETS	11810349	-	57087	183420	131192	304899	1503197	556483	913536	694899	1319731	1700864	4445041
3	CASH	736782	-	10949	31044	*28668	74433	152707	58120	104596	36547	51868	53790	134060
4	NOTES AND ACCOUNTS RECEIVABLE	1225047	-	*6246	*20814	11103	39269	219881	69920	115829	75617	108158	131580	426630
5	LESS: ALLOWANCE FOR BAD DEBTS	8571	-	-	-	-	-	*155	*756	364	131	561	590	6014
6	INVENTORIES	521953	-	*8310	*688	*1647	*4332	30326	12115	43840	21473	41975	84687	272560
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	244666	-	-	-	-	*1425	777	*5574	7529	12777	55155	461	160968
8	STATE AND LOCAL	40890	-	-	-	-	*874	*6613	*4392	17929	515	10567	-	-
9	OTHER CURRENT ASSETS	657791	-	*467	4840	*10637	8589	103248	42349	63143	63081	115307	82465	163665
10	LOANS TO STOCKHOLDERS	65473	-	*4368	*4962	*2433	*8882	16319	*17257	2440	5916	2896	-	-
11	MORTGAGE AND REAL ESTATE LOANS	19526	-	-	-	-	-	*10962	*978	573	52	3406	3555	-
12	OTHER INVESTMENTS	1797635	-	*336	*7584	*577	*7437	77872	61196	73034	91372	335720	175408	967099
13	DEPRECIABLE ASSETS	7623153	-	42141	167177	149512	254883	1373423	461631	710044	448064	621818	1028295	2366165
14	LESS: ACCUMULATED DEPRECIATION	2975296	-	16845	56323	78588	105776	615171	244615	342005	190777	257702	329390	738104
15	DEPLETABLE ASSETS	1231307	-	*-0	-	-	*7639	58442	43680	57422	62389	166989	250418	584328
16	LESS: ACCUMULATED DEPLETION	95284	-	-	-	-	*3308	7989	*1138	13226	6252	14761	40708	7902
17	LAND	270654	-	-	*711	*2278	4176	36006	15477	37429	12730	7569	64535	89743
18	INTANGIBLE ASSETS (AMORTIZABLE)	70631	-	*-0	*312	*33	*2859	3435	*166	7067	39996	190	16573	-
19	LESS: ACCUMULATED AMORTIZATION	12005	-	*-0	*78	*-0	*1757	241	*38	930	4947	69	3945	-
20	OTHER ASSETS	395997	-	*1115	*1689	*2892	*942	36742	10175	29186	26477	71206	183730	31843
21	TOTAL LIABILITIES	11810349	-	57087	183420	131192	304899	1503197	556483	913536	694899	1319731	1700864	4445041
22	ACCOUNTS PAYABLE	787655	-	20573	61854	*9745	34486	169882	42401	65355	34120	35126	72265	241848
23	MORT, NOTES, AND BONDS UNDER 1 YR	1057758	-	*15119	41348	*31325	54988	318187	88487	93839	46221	115849	94653	157742
24	OTHER CURRENT LIABILITIES	903378	-	*3981	8205	*9629	15983	121051	42225	51190	95585	99581	165504	290444
25	LOANS FROM STOCKHOLDERS	91021	-	*758	*8877	*5909	*3210	20055	*10935	11238	3212	21544	-	5283
26	MORT, NOTES, BONDS, 1 YR OR MORE	3014725	-	*19992	70016	*26265	71476	415198	149546	157929	116099	312208	502647	1173349
27	OTHER LIABILITIES	683035	-	*171	*459	*6525	*13871	56292	6563	68918	98240	86052	30385	315559
28	CAPITAL STOCK	538886	-	2296	4121	9290	23226	37197	25528	35144	28608	176186	118726	78564
29	PAID-IN OR CAPITAL SURPLUS	1460445	-	*744	*5973	*-2750	*3827	39580	12930	9055	35935	86366	126810	1141975
30	RETAINED EARNINGS, APPROPRIATED	176010	-	-	*334	-	26	*7945	*12354	8170	50588	-	45	96548
31	RETAINED EARNINGS, UNAPPROPRIATED	3218873	-	-6547	483	44078	89317	363903	166900	425451	187588	391203	604994	951503
32	LESS: COST OF TREASURY STOCK	121437	-	-	*18250	*8824	5511	46093	*1386	12753	1297	4384	15165	7774
33	TOTAL RECEIPTS	11480318	99600	212971	588945	154431	564155	2043004	573705	1094888	686337	996410	1176057	3289815
34	BUSINESS RECEIPTS	11020015	*94123	212967	580668	147271	542305	1975525	542946	1052924	665968	948608	1111810	3144900
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6725	38	-	-	*19	*19	*882	*582	1488	518	2071	401	707
36	STATE AND LOCAL	2184	-	-	-	-	-	*387	*27	641	90	1028	-0	11
37	OTHER INTEREST	67743	*438	-	*391	*1246	2776	9148	4029	5229	5948	6618	9067	22853
38	RENTS	82640	131	-	*469	*3399	*119	6968	9091	8833	839	8945	8236	35610
39	ROYALTIES	16931	17	-	-	-	*7722	2814	*888	1633	383	536	2046	892
40	NET S-T GAIN LESS NET L-T LOSS	*3087	-	-	-	-	-	*700	*6	15	2356	10	-	-
41	NET L-T GAIN LESS NET S-T LOSS	112713	3682	*1	*2370	-	*2948	22018	*579	13162	3930	8460	19467	36096
42	NET GAIN, NONCAPITAL ASSETS	35992	37	-	*4490	*-0	*6986	7051	607	2702	780	1373	5811	6155
43	DIVIDENDS, DOMESTIC CORPORATIONS	24479	249	-	-	-	*19	2266	*1380	938	914	9870	2626	6217
44	DIVIDENDS, FOREIGN CORPORATIONS	*1995	-	-	-	-	-	*-0	*-0	-0	3	-	444	1548
45	OTHER RECEIPTS	105814	885	*3	*557	*2496	1261	15245	13570	7323	4608	8891	16149	34826
46	TOTAL DEDUCTIONS	11191341	*102309	214852	573701	157571	532002	2004040	597855	1050940	603948	982831	1120610	3250682
47	COST OF SALES AND OPERATIONS	7598702	*61507	155934	320338	63870	359371	1324085	367005	731746	384223	669423	736466	2424734
48	COMPENSATION OF OFFICERS	190589	581	*11663	31190	*7082	29413	57336	10369	12180	3527	6544	10116	10588
49	REPAIRS	221731	*409	*2782	*4885	*5260	7568	44058	20176	27693	17828	22144	27116	41812
50	BAD DEBTS	12687	2	*21	*2807	-	*18	930	*183	1222	885	145	641	5833
51	RENT PAID ON BUSINESS PROPERTY	106701	*482	*976	*5083	*1126	5572	15010	3604	4485	3959	9436	13614	43354
52	TAXES PAID	431055	*2753	7256	17817	6317	22884	66064	21767	38310	46356	32218	33527	135786
53	INTEREST PAID	272930	*5557	*1219	6815	4678	8303	46208	18537	17810	11555	33356	39800	79092
54	CONTRIBUTIONS OR GIFTS	5038	95	*-0	*-0	*133	123	545	957	529	167	804	918	767
55	AMORTIZATION	1009	-	*-0	*78	*-0	2	114	*135	104	457	46	45	28
56	DEPRECIATION	813054	*13538	*9881	32491	18956	43404	191469	49900	80579	34086	84241	85866	168643
57	DEPLETION	348099	6337	*2108	*7859	*1527	17265	45556	20657	36726	45781	36585	52867	74831
58	ADVERTISING	3978	2	-	*4	*3	60	1358	153	648	354	181	385	830
59	PENSION, PROF SH, STOCK, ANNUITY	94856	324	*477	-	-	*836	11518	5787	4054	5866	6173	8727	51094
60	EMPLOYEE BENEFIT PROGRAMS	140431	*1975	*276	*2178	*94	2740	9612	7406	11416	12256	19106	18674	54698
61	NET LOSS, NONCAPITAL ASSETS	1485	-	-	*316	-	*364	*480	*18	215	51	41	-	-
62	OTHER DEDUCTIONS	948996	*8747	22259	141840	48525	34079	189697	71201	83223	36597	62388	91848	158592
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	288977	-2709	-1881	15244	-3140	32153	38964	-24150	43948	82389	13579	55447	39133
64	CONST TAXABLE INC FRM REL FRN CORPS	*1102	-	-	-	-	-	*-0	-	-	-	-	52	1050
65	NET INCOME (LESS DEFICIT), TOTAL	287895	-2709	-1881	15244	-3140	32153	38577	-24177	43307	82299	12551	55499	40172
66	NET INCOME, TOTAL	632790	8827	*17474	39530	*18134	54898	127669	34716	59530	84177	54249	68575	65011
67	DEFICIT, TOTAL	344895	*11536	*19355	*24286	*21274	*22745	89092	58893	16223	1878	41698	13076	24839
68	NET INCOME (LESS DEFICIT) F 1120S	73720	-	*8757	*15785	*-2365	*9911	32617	*4080	2958	1977	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	34595	614	-	*3825	-	*95	9880	*1167	706	867	9237	2298	5906
71	NET OPERATING LOSS DEDUCTION	12984	403	-	*3825	-	*76	*7984	-	-0	67	389	240	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	21611	211	-	-	-	*19	1896	*1167	706	800	8848	2058	5906
74	INCOME SUBJECT TO TAX, TOTAL	496840	8213	*3626	*16387	*11453	40351	77361	29475	55128	81334	45019	67046	61447
75	NET L-T CAP GN TAXED AT ALT RATE	61919	3611	-	-	-	*494	*6686	*543	12025	2663	7165	14830	13902
76	INCOME TAX (BEFORE CREDITS), TOTAL	241408	3935	*772	*4231	*4556	17357	36077	14913	26785	40684	22874	33858	35366
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	213517	3265	*648	*3996	*4358	16321	32480	13569	23860	38398	20212	29445	26965
78	TAX FRM RECOMP PRIOR YR INV CR	2587	17	-	*79	*33	*304	1053	*261	374	42	35	304	85
79	TAX FRM RECOMP PRIOR YR WIN CR	112	-	-	-	-	-	-	-	112	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	25192	653	*124	*156	*165	*732	2544	*1083	2439	2244	2627	4109	8316
81	FOREIGN TAX CREDIT	2491	-	-	-	-	-	*7	*-0	1	-0	-	1189	1294
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	49211	464	*138	*1173	*1398	2226	9157	2985	5090	4023	3967	5716	12874
84	WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
85	NEW JOBS CREDIT	5185	-	-	*1721	-	*38	1245	*729	429	243	111	569	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	228678	500	*9440	*11385	*2511	*11799	29881	*4613	14902	14699	15889	20194	92865
87	CORPORATION'S OWN STOCK	*11814	-	-	-	-	-	*560	-	18	-	6259	4977	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1333352	*6451	*26320	73697	*15463	72992	325773	67520	124414	51968	66739	163541	338474
89	TOTAL QUALIFIED INVESTMENT	1011205	*6009	*3920	42098	*10945	44059	222052	54798	82040	41955	61001	139653	302675
90	TENTATIVE INVESTMENT CREDIT	103333	*600	*479	4202	*1086	4360	22191	5476	8205	4204	6095	14189	32246
91	INVESTMENT CREDIT CARRYOVER	70606	*4315	*-0	*2048	*2168	*2935	13098	*811	3147	1790	15304	4679	20311
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Mining: Oil and gas extraction: Crude petroleum, natural gas, and natural gas liquids

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1330

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	4933	68	2173	*545	674	687	533	80	79	43	13	17	21
2 TOTAL ASSETS	44347578	-	92177	*93913	244905	483889	1174196	555906	1211304	1494066	935267	2452760	35609195
3 CASH	1275093	-	24061	*12318	47532	64188	114993	60755	103123	122774	69719	77235	578395
4 NOTES AND ACCOUNTS RECEIVABLE	11552163	-	*16833	*14162	41769	123423	161925	91396	162755	289609	105812	255745	10288734
5 LESS: ALLOWANCE FOR BAD DEBTS	17214	-	*90	-	-	*-0	*1088	*270	935	1330	561	278	12662
6 INVENTORIES	1465436	-	*513	*316	*4965	12451	52824	13402	32836	42133	27504	82969	1195523
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	389675	-	*1116	-	*990	-	*17818	*21516	17869	25820	-	-	304546
8 STATE AND LOCAL	31545	-	-	-	-	-	*2044	*2400	22180	1804	-	2523	594
9 OTHER CURRENT ASSETS	1116226	-	*12116	*7262	3863	10923	91657	17815	41729	50599	29477	148022	702763
10 LOANS TO STOCKHOLDERS	742729	-	*7222	*312	*1028	*6842	10835	*2943	8251	5490	704	-	699102
11 MORTGAGE AND REAL ESTATE LOANS	195296	-	-	-	*660	-	*3770	*72	22733	754	7701	15000	144606
12 OTHER INVESTMENTS	9296668	-	*7205	*12174	31017	63751	186697	40404	162567	211913	100482	162648	8317810
13 DEPRECIABLE ASSETS	18211167	-	26246	*51421	122128	195396	438200	439463	406796	581949	554166	1138098	14257304
14 LESS: ACCUMULATED DEPRECIATION	5562565	-	12455	*20714	49180	101019	207807	323492	158275	248537	145759	463336	3831991
15 DEPLETABLE ASSETS	6710341	-	*7640	*46900	41588	131663	280276	191242	400480	460193	211344	1155429	3783586
16 LESS: ACCUMULATED DEPLETION	2986499	-	*4003	*41087	10652	57426	88222	67231	116024	207314	88350	289360	2016830
17 LAND	323456	-	*2829	*3510	*2305	27284	48061	14483	42705	53968	31214	34430	62667
18 INTANGIBLE ASSETS (AMORTIZABLE)	1550202	-	*332	*1569	*2197	77	10843	*24208	43311	50253	17723	27127	1372562
19 LESS: ACCUMULATED AMORTIZATION	590165	-	*-0	*958	*476	20	6751	*10328	13758	29926	4328	6932	516688
20 OTHER ASSETS	644024	-	2612	*6728	*5171	6356	58121	37128	32961	83914	18419	113440	279174
21 TOTAL LIABILITIES	44347578	-	92177	*93913	244905	483889	1174196	555906	1211304	1494066	935267	2452760	35609195
22 ACCOUNTS PAYABLE	3544583	-	*6574	*6706	78462	82508	118577	63418	142428	228495	92920	155745	2568750
23 MORT, NOTES, AND BONDS UNDER 1 YR	805994	-	*26521	*25614	30493	36572	139611	29585	99997	72060	88257	65018	192266
24 OTHER CURRENT LIABILITIES	9601152	-	*6640	*6593	2462	23522	82767	33219	78816	147154	84690	184659	8950630
25 LOANS FROM STOCKHOLDERS	540355	-	*167868	*7750	*8696	80495	*87500	*23177	45770	9136	1322	62115	46526
26 MORT, NOTES, BONDS, 1 YR OR MORE	5873334	-	*3813	*1182	*26675	61912	213206	77364	281893	277971	207006	729751	3992561
27 OTHER LIABILITIES	1831834	-	*786	*25566	*6507	39358	17556	34235	49590	22512	20439	118020	1497265
28 CAPITAL STOCK	1035124	-	24821	*42790	51856	52178	128799	86295	81845	67940	59721	185307	253572
29 PAID-IN OR CAPITAL SURPLUS	8196724	-	*8161	*9083	*46491	57244	168078	41507	182727	318072	159160	336080	6870121
30 RETAINED EARNINGS, APPROPRIATED	3380203	-	*-0	-	-	*9044	*23345	-	5664	-	-	-	3342150
31 RETAINED EARNINGS, UNAPPROPRIATED	9682361	-	-153007	*-31371	-2216	50110	208872	168416	251170	368248	235598	638465	7948076
32 LESS: COST OF TREASURY STOCK	144086	-	-	-	*4521	*9054	14115	*1310	8596	17522	13846	22400	52722
33 TOTAL RECEIPTS	62873654	123905	123765	*394207	338127	273828	726562	297584	757639	1013866	330010	1146661	57347500
34 BUSINESS RECEIPTS	61608796	83680	113776	*383856	291616	243902	614033	244020	640289	935702	227592	1053354	56776976
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15083	-	-	-	*66	*577	*497	*1107	1062	1136	1549	854	8235
36 STATE AND LOCAL	2924	-	-	-	-	*114	*151	-	725	1756	-	148	30
37 OTHER INTEREST	220634	211	*620	*978	2064	3005	7646	4388	9024	12603	3726	13980	162389
38 RENTS	47783	43	*11	-	*1023	*342	7698	1084	5722	3976	6711	1987	19186
39 ROYALTIES	141517	9	*6448	*3081	*1155	11111	29387	9736	14383	8796	8532	4864	44015
40 NET S-T GAIN LESS NET L-T LOSS	3473	220	*-0	-	*992	*1103	*716	-0	128	72	2	-	240
41 NET L-T GAIN LESS NET S-T LOSS	229779	506	-	*1342	*22954	3833	19992	17346	21051	24958	35572	20661	61564
42 NET GAIN, NONCAPITAL ASSETS	104191	34020	11	*390	*11329	716	6426	5273	2710	2692	6637	21513	12474
43 DIVIDENDS, DOMESTIC CORPORATIONS	31208	54	*-0	*157	*102	*1385	2665	566	2640	2703	2174	2013	16749
44 DIVIDENDS, FOREIGN CORPORATIONS	26377	-	-	-	-	-	*3122	-	1203	29	-	659	21364
45 OTHER RECEIPTS	441889	5162	*2899	*4403	6826	7740	34229	14064	58702	19443	37515	26628	224278
46 TOTAL DEDUCTIONS	33712241	72106	144223	*393694	323512	268139	708473	268128	646587	923135	274418	1039455	28650371
47 COST OF SALES AND OPERATIONS	24705621	34315	*62089	*336321	191030	126581	364327	112550	332006	609074	89570	528501	21919257
48 COMPENSATION OF OFFICERS	146160	746	*3858	*312	15150	14751	31354	9243	11808	11018	3817	9849	34254
49 REPAIRS	140973	58	*603	*33	*4222	4232	10137	*421	6024	2088	1764	7469	103922
50 BAD DEBTS	19795	-	*946	-	*1386	-	2243	*138	3907	996	966	4219	4994
51 RENT PAID ON BUSINESS PROPERTY	115848	371	*1907	*726	2011	5245	5184	1745	8746	10088	3246	7549	69030
52 TAXES PAID	407376	4126	3168	*1620	8101	11567	25039	8747	21648	19128	16019	41509	246704
53 INTEREST PAID	522973	1301	*1977	*2010	4122	7847	22679	8958	28966	24122	14464	39948	366579
54 CONTRIBUTIONS OR GIFTS	4495	18	-0	*-0	*69	*94	363	85	490	912	13	608	1843
55 AMORTIZATION	5529	-0	*-0	*100	*52	*-0	743	*3	214	185	365	67	3800
56 DEPRECIATION	749153	4633	3530	*4284	13096	18589	38166	13787	31536	39909	17351	51232	513040
57 DEPLETION	427606	4434	*4190	*6759	14969	17720	48164	27434	43261	32421	16447	46878	164929
58 ADVERTISING	9734	1	*62	*158	*149	*7	1078	*227	801	469	511	578	5693
59 PENSION, PROF SH, STOCK, ANNUITY	97242	327	-	-	*4950	*927	2256	*1119	2409	3516	1203	11385	69150
60 EMPLOYEE BENEFIT PROGRAMS	41885	122	*5818	*78	*550	*368	1577	*472	1561	706	836	3635	26162
61 NET LOSS, NONCAPITAL ASSETS	24110	258	-	-	*34	*267	2964	*3093	1270	1348	705	677	13494
62 OTHER DEDUCTIONS	6293741	21396	56075	*41293	63621	59944	152199	80106	151940	167155	107141	285351	5107520
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29161413	51799	-20458	*513	14615	5689	18089	29456	111052	90731	55592	107206	28697129
64 CONST TAXABLE INC FRM REL FRN CORPS	*31708	-	-	-	-	-	-	*54	-	-	-	436	31218
65 NET INCOME (LESS DEFICIT), TOTAL	29190197	51799	-20458	*513	14615	5575	17938	29510	110327	88975	55592	107494	28728317
66 NET INCOME, TOTAL	29546633	64223	*9570	*13161	34137	27480	70469	44365	141090	117995	77786	171076	28775281
67 DEFICIT, TOTAL	356436	12424	30028	*12648	*19522	21905	52531	*14855	30763	29020	22194	63582	46964
68 NET INCOME (LESS DEFICIT) F 1120S	1663	-	*-2549	*-5053	*6119	*-9790	*1552	*4935	-	6449	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	170391	3873	*2460	*1249	*8945	5534	16713	15918	20142	14064	5309	18179	58005
71 NET OPERATING LOSS DEDUCTION	141177	3826	*2460	*1092	*8877	*4359	14711	*15437	17910	11619	3346	17521	40019
72 W.H.T. CORPORATION DEDUCTION	9244	-	-	-	-	-	-	-	-	148	106	-	8990
73 OTHER	19970	47	*-0	*157	*68	*1175	2002	481	2232	2297	1857	658	8996
74 INCOME SUBJECT TO TAX, TOTAL	29342014	60350	*3270	*11912	*14202	20663	45106	24129	120957	98475	72770	152898	28717282
75 NET L-T CAP GN TAXED AT ALT RATE	149780	33	-	-	*136	*466	7861	10174	3712	13311	34108	18693	61286
76 INCOME TAX (BEFORE CREDITS), TOTAL	14064914	31642	*538	*3936	*5406	7335	20904	10711	59872	46540	29692	71675	13776663
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	14042641	28911	*538	*3068	*4181	6129	17404	9318	56757	44561	28736	69932	13773106
78 TAX FRM RECOMP PRIOR YR INV CR	4913	2731	*-0	*-0	*-0	*95	205	*95	152	110	51	1185	289
79 TAX FRM RECOMP PRIOR YR WIN CR	149	-	-	-	-	-	-	-	-	149	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	17211	-	*-0	*868	*1225	1111	3295	1298	2963	1720	905	558	3268
81 FOREIGN TAX CREDIT	13620131	-	-	-	-	-	*439	*173	22744	17480	-	8805	13570490
82 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	-	-	-	51	-	-	-	-
83 INVESTMENT CREDIT	60249	7	*-0	*616	*1168	1138	3332	1288	3674	5173	2075	5518	36260
84 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
85 NEW JOBS CREDIT	2458	-	-	-	*165	*57	*558	*63	408	531	59	180	437
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	1213147	188	*3419	-	*9308	*5669	11677	*6565	24735	16580	7521	37528	1089957
87 CORPORATION'S OWN STOCK	39354	-	-	-	-	-	-	-	1888	4044	7604	16340	9478
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	953972	1014	*1284	*7072	22983	25619	81488	30498	76233	59817	47730	95286	504948
89 TOTAL QUALIFIED INVESTMENT	870759	950	*2	*6607	16554	19815	60884	28578	73023	56025	45653	92504	470164
90 TENTATIVE INVESTMENT CREDIT	91610	95	*-0	*616	1698	1964	6092	2889	7318	5615	4713	9385	51225
91 INVESTMENT CREDIT CARRYOVER	156970	84	8	*624	*1674	*2046	6215	1237	5244	8386	3658	9897	117897
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extrac
Oil and gas field services

MINOR INDUSTRY 1380

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5739	63	2821	1032	608	442	576	89	60	24	8	8	6
2	TOTAL ASSETS	13130156	-	107045	161352	226942	336197	1280040	600960	942165	852214	554339	1288565	6780337
3	CASH	719605	-	23573	27226	20061	54857	122155	55977	112669	53813	40629	55855	152790
4	NOTES AND ACCOUNTS RECEIVABLE	2863962	-	21545	*27974	54020	65906	309359	148280	152301	122579	133014	178712	1655272
5	LESS: ALLOWANCE FOR BAD DEBTS	17697	-	-	-	*2640	-	2199	*1141	5406	944	396	1029	394
6	INVENTORIES	576671	-	*905	*99	*15181	*14212	47184	21767	28310	21471	19683	69863	337996
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*7449	-	-	-	-	-	*3006	-	180	3853	-	-	410
8	STATE AND LOCAL	*1041	-	-	-	-	-	-	*6	452	-	-	-	583
9	OTHER CURRENT ASSETS	961617	-	*3186	*1132	11946	17440	42103	29114	31990	34785	19224	28187	742510
10	LOANS TO STOCKHOLDERS	62616	-	*5751	*629	*4146	*7753	11124	*913	8915	386	422	14955	7722
11	MORTGAGE AND REAL ESTATE LOANS	*49974	-	-	-	-	-	*2352	-	11193	-	-	36429	-
12	OTHER INVESTMENTS	2093629	-	*7300	*528	*6065	*18420	77843	11076	93068	99320	53156	144930	1581053
13	DEPRECIABLE ASSETS	7634014	-	66814	146948	169457	211363	814199	453301	537920	477543	316942	1174363	3195164
14	LESS: ACCUMULATED DEPRECIATION	2864438	-	29618	52029	62876	76393	356002	170555	211317	147050	124066	471308	1163204
15	DEPLETABLE ASSETS	736547	-	*2672	-	*1704	*10067	67366	27340	127530	271994	82645	40656	74273
16	LESS: ACCUMULATED DEPLETION	233696	-	-	-	*-0	*820	27648	6039	40039	105946	22423	20097	10884
17	LAND	112197	-	*1240	*237	5762	*2771	30561	3419	35071	3428	2971	12235	14502
18	INTANGIBLE ASSETS (AMORTIZABLE)	126486	-	*123	*41	*67	*72	315	12403	20079	2442	25610	49	67285
19	LESS: ACCUMULATED AMORTIZATION	62950	-	*-0	*4	*-0	*11	146	1026	6864	933	12113	19	31134
20	OTHER ASSETS	345729	-	*3554	*8571	4049	10560	38468	15325	46213	15473	19061	24514	159941
21	TOTAL LIABILITIES	13130156	-	107045	161352	226942	336197	1280040	600960	942165	852214	554339	1288565	6780337
22	ACCOUNTS PAYABLE	2037155	-	7959	13062	29786	68709	231548	151943	121009	67610	100639	90568	1154322
23	MORT, NOTES, AND BONDS UNDER 1 YR	1123092	-	*8233	46548	39753	57528	139997	85762	113482	79919	13464	43072	495334
24	OTHER CURRENT LIABILITIES	1016339	-	*6881	*3395	10690	58630	118575	42773	72143	82878	42767	139815	437792
25	LOANS FROM STOCKHOLDERS	203594	-	*11578	*9901	*16921	*20204	48002	*2621	18164	44029	330	-	31844
26	MORT, NOTES, BONDS, 1 YR OR MORE	2714716	-	*12158	*17580	45862	54023	203688	146030	260041	282171	125815	407791	1159557
27	OTHER LIABILITIES	410818	-	*4897	*393	*1768	1073	60652	11541	35066	34373	18101	10657	232297
28	CAPITAL STOCK	682427	-	28065	17581	17916	10837	53353	11788	52686	26067	48931	18698	396505
29	PAID-IN OR CAPITAL SURPLUS	1671098	-	*3413	*1422	5541	*14450	62534	9253	103705	118212	105014	275780	971774
30	RETAINED EARNINGS, APPROPRIATED	32471	-	-	-	*3162	*3211	*3540	-	1221	13227	-	3150	4960
31	RETAINED EARNINGS, UNAPPROPRIATED	3311302	-	26093	53077	60887	57927	373025	154136	178110	105627	100849	300894	1900677
32	LESS: COST OF TREASURY STOCK	72856	-	*2232	*1607	*5344	*10395	14874	*14887	13462	1899	1571	1860	4725
33	TOTAL RECEIPTS	10124571	267851	234664	331188	398093	477873	1793443	790242	815370	665347	354430	818315	3177755
34	BUSINESS RECEIPTS	8929729	206863	209662	327469	377412	445230	1714417	737028	746602	611386	309307	790596	2453757
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3664	646	*-0	*78	*-0	-	*1512	*51	581	274	-	395	127
36	STATE AND LOCAL	*112	-	-	-	-	-	*98	*-0	14	-	-	-	-
37	OTHER INTEREST	132319	9523	*1450	*715	1070	1352	7073	2335	5066	4035	2530	4780	92390
38	RENTS	28728	124	*3300	-	*1584	*84	8007	*851	2923	462	611	979	9803
39	ROYALTIES	42711	1086	*2492	*1327	-	*7066	18342	*4815	848	2252	910	3	3570
40	NET S-T GAIN LESS NET L-T LOSS	1418	151	-	-	-	-	*847	*21	180	4	215	-	-
41	NET L-T GAIN LESS NET S-T LOSS	106476	*1295	-	-	*5371	*4635	10225	6449	9246	15000	1922	2094	50239
42	NET GAIN, NONCAPITAL ASSETS	71775	*1290	*5643	*871	*5887	8400	6739	6257	15883	2330	2764	3194	12517
43	DIVIDENDS, DOMESTIC CORPORATIONS	74806	601	*-0	-	*-0	*3762	1062	*9	444	1405	114	3564	63845
44	DIVIDENDS, FOREIGN CORPORATIONS	24613	-	-	-	-	-	-	-	1	24	469	4737	19382
45	OTHER RECEIPTS	708220	46272	*12117	*728	6769	7344	25121	32426	33582	28175	35588	7973	472125
46	TOTAL DEDUCTIONS	8548762	177849	215322	311574	374022	440440	1618342	737075	749048	584728	299545	741284	2299533
47	COST OF SALES AND OPERATIONS	5142218	85772	101106	167691	200651	277152	1058718	512632	468123	380003	186510	440478	1253382
48	COMPENSATION OF OFFICERS	229047	3265	*20107	22400	41897	14898	56160	19860	14291	6682	3792	3769	11926
49	REPAIRS	125451	5857	*2557	7621	6821	11189	33093	5631	3915	4676	828	7395	35868
50	BAD DEBTS	18303	406	*123	*234	*994	*403	4319	*1659	2029	4220	676	1096	2144
51	RENT PAID ON BUSINESS PROPERTY	124787	2175	4612	3114	2878	2172	12222	2595	11124	4537	1471	30890	46997
52	TAXES PAID	196026	3541	4564	10411	10420	11173	42575	13785	18462	10279	8269	14418	48129
53	INTEREST PAID	342886	10062	2702	3155	6006	7053	30429	14299	26210	26248	9788	41996	164938
54	CONTRIBUTIONS OR GIFTS	5991	*79	*-0	*86	356	146	1049	261	357	69	242	395	2951
55	AMORTIZATION	1110	33	*-0	*4	*-0	*3	70	*262	542	31	-0	165	-0
56	DEPRECIATION	772323	28031	10246	17900	20784	26226	120693	68883	59939	52632	32137	106546	228306
57	DEPLETION	59824	576	*2572	-	-	*770	13338	6900	8966	11752	3845	1896	9209
58	ADVERTISING	19028	256	*818	1590	1095	1827	2509	727	1145	641	252	2158	6010
59	PENSION, PROF SH, STOCK, ANNUITY	98359	*2349	*1240	*3002	*3786	*3753	14326	2344	3377	1759	2199	5810	54414
60	EMPLOYEE BENEFIT PROGRAMS	32707	168	*992	*3247	*3036	*521	3912	1195	3465	650	1170	8952	5399
61	NET LOSS, NONCAPITAL ASSETS	2838	4	*10	*6	*54	*103	380	*1297	47	542	3	97	295
62	OTHER DEDUCTIONS	1377864	35275	63673	71113	75244	83051	204549	84745	127056	80007	48363	75223	429565
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1575809	90002	19342	19614	24071	37433	175101	53167	66322	80619	54885	77031	878222
64	CONST TAXABLE INC FRM REL FRN CORPS	25393	-	-	-	-	-	-	-	126	212	83	3142	21830
65	NET INCOME (LESS DEFICIT), TOTAL	1601090	90002	19342	19614	24071	37433	175003	53167	66434	80831	54968	80173	900052
66	NET INCOME, TOTAL	1766162	100879	26041	26557	35511	45003	205791	65812	84553	107667	64086	95572	908690
67	DEFICIT, TOTAL	165072	10877	*6699	*6943	*11440	*7570	30788	*12645	18119	26836	9118	15399	8638
68	NET INCOME (LESS DEFICIT) F 1120S	46703	-	*2014	*4560	*-388	*16024	*12740	*2477	5551	3725	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	111550	5321	*1837	-	*9419	*3820	5375	*720	6066	6357	4	4332	68299
71	NET OPERATING LOSS DEDUCTION	43178	5262	*1837	-	*9419	*76	*4473	*714	5688	5162	-	4	10543
72	W.R.T. CORPORATION DEDUCTION	4879	40	-	-	-	-	-	-	-	-	-	2544	2295
73	OTHER	63493	19	*-0	-	*-0	*3744	902	*6	378	1195	4	1784	55461
74	INCOME SUBJECT TO TAX, TOTAL	1583220	95560	21488	*19320	17553	25177	183610	58657	72935	98070	64218	91241	840391
75	NET L-T CAP GN TAXED AT ALT RATE	84596	*1173	-	-	-	*3567	5019	4028	5507	11057	1922	2094	50229
76	INCOME TAX (BEFORE CREDITS), TOTAL	732594	45514	5926	*4679	4917	9862	84634	27535	34244	45728	31190	43445	394920
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	726118	45435	5926	*4679	4851	9237	82819	26659	33564	44934	30424	43337	394253
78	TAX FRM RECOMP PRIOR YR INV CR	4082	*63	*-0	-	*66	*530	1100	462	318	105	751	108	579
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	2394	16	-	-	-	*95	*715	*414	362	689	15	-	88
81	FOREIGN TAX CREDIT	278072	29440	-	-	-	-	2416	-	2798	23958	10687	11078	197695
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	75732	1339	*290	*1862	*1547	3285	13690	5171	5051	5249	4266	9629	24353
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	13650	159	*457	*1485	*474	*722	5521	1900	1093	804	383	300	352
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	174537	1980	*13334	*2089	*2489	*3235	11011	*6385	5952	16800	4240	5276	101746
87	CORPORATION'S OWN STOCK	*9550	-	-	-	*396	-	-	-	-	7734	667	-	753
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1502497	60839	*8957	55422	46822	73019	239131	123365	132142	75497	55692	161147	470464
89	TOTAL QUALIFIED INVESTMENT	1233916	56335	*3556	34017	24912	50195	176367	87544	102943	69162	45638	153071	430156
90	TENTATIVE INVESTMENT CREDIT	126061	5646	*290	3364	2485	5018	17635	8753	10340	6916	4582	15306	45726
91	INVESTMENT CREDIT CARRYOVER	133900	25705	*1336	*78	-	*1043	3031	*3177	3030	8651	5491	30442	51716
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic miner except fuels: Dimension, crushed, and broken stone; and gravel

MINOR INDUSTRY 1430

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER [illegible]	250,000 OR OVER
1	NUMBER OF RETURNS	3574	***	*746	1069	671	526	464	50	33	***	***	***	***
2	TOTAL ASSETS	3746996	-	*24548	189767	203215	399544	952165	356364	466693	***	***	***	***
3	CASH	277285	-	*2553	19045	21269	43230	94829	22189	41178	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	669227	-	*3437	38095	28073	81265	180033	82829	78019	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	13603	-	*422	*68	*267	*512	1399	3421	2544	***	***	***	***
6	INVENTORIES	347652	-	*1860	*54823	*3129	23001	83735	20727	32815	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	31084	-	-	-	-	-	*4310	*3936	1402-	***	***	***	***
8	STATE AND LOCAL	3337	-	-	-	-	-	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS	136043	-	*275	*4085	7520	13197	32356	11656	11211	***	***	***	***
10	LOANS TO STOCKHOLDERS	14317	-	*590	*-0	*627	*2451	8667	-	1931	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	25041	-	-	*12485	*773	*1406	*6357	*789	2792	***	***	***	***
12	OTHER INVESTMENTS	240335	-	-	*5070	*4017	14900	45180	22880	33399	***	***	***	***
13	DEPRECIABLE ASSETS	3681037	-	*57011	171906	251847	436987	1008563	329165	363698	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	2114090	-	*40923	131472	144802	255240	607315	187596	233250	***	***	***	***
15	DEPLETABLE ASSETS	224038	-	-	*19968	*21901	*6450	44827	*7524	71553	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	79691	-	-	*19344	*7481	*2510	16999	*1648	21896	***	***	***	***
17	LAND	221962	-	*-0	*12656	*11616	32905	59546	32618	37226	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	9049	-	-	*457	*20	*190	1888	*1473	2096	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	2964	-	-	-	*7	*190	785	*642	488	***	***	***	***
20	OTHER ASSETS	76937	-	*167	*2051	*4980	2014	8372	14085	15124	***	***	***	***
21	TOTAL LIABILITIES	3746996	-	*24548	189767	203215	399544	952165	356364	466693	***	***	***	***
22	ACCOUNTS PAYABLE	350082	-	*7356	34788	27972	39584	99303	40735	34588	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	264681	-	*2356	*13482	26379	41540	88300	40528	25056	***	***	***	***
24	OTHER CURRENT LIABILITIES	277890	-	*941	15200	4468	23226	42796	21262	32295	***	***	***	***
25	LOANS FROM STOCKHOLDERS	65532	-	*16863	*2703	*9426	*6065	22643	*2511	25	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	725819	-	*-0	*53353	83827	71052	147406	56343	97553	***	***	***	***
27	OTHER LIABILITIES	122007	-	*291	*19448	*252	*8153	24957	*272	12075	***	***	***	***
28	CAPITAL STOCK	321833	-	*5140	26571	34510	36477	74620	30337	34648	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	131261	-	-	*3558	*5676	16411	34317	*4788	19646	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	11332	-	-	*-0	-	*4768	*2275	*3465	379	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1579550	-	*-8399	28542	25143	169282	448670	157926	232496	***	***	***	***
32	LESS: COST OF TREASURY STOCK	102991	-	-	*7878	*14440	*17014	33122	*1603	21868	***	***	***	***
33	TOTAL RECEIPTS	4625036	***	*84490	192727	263956	525996	1198208	512486	476380	***	***	***	***
34	BUSINESS RECEIPTS	4481990	***	*82823	187500	252482	515365	1162947	499715	447640	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1204	-	*-0	-	*-0	*114	*160	*120	477	***	***	***	***
36	STATE AND LOCAL	1043	-	-	-	-	-	*7	*114	745	***	***	***	***
37	OTHER INTEREST	26553	***	*-0	*235	*806	1613	11565	1937	3706	***	***	***	***
38	RENTS	24758	***	-	*737	*3265	1681	2590	2943	6378	***	***	***	***
39	ROYALTIES	2363	-	-	-	-	*19	*649	*195	337	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	228	-	-	-	-	-	-	-	201	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	14713	-	-	-	*374	*538	2546	*1548	5347	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	19699	***	*296	*1836	*234	*2527	8478	*614	3989	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	5443	-	-	*390	-	*19	266	*27	2661	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*179	-	-	-	-	-	*175	-	-	***	***	***	***
45	OTHER RECEIPTS	46863	***	*1371	*2029	6795	4120	8825	5273	4699	***	***	***	***
46	TOTAL DEDUCTIONS	4402535	***	*89291	206893	245183	499328	1131658	485507	450521	***	***	***	***
47	COST OF SALES AND OPERATIONS	2886735	***	*56603	113640	129032	303947	723909	362543	317889	***	***	***	***
48	COMPENSATION OF OFFICERS	128709	***	*4145	*14394	13138	29759	39585	11525	7404	***	***	***	***
49	REPAIRS	170397	***	*1352	*10491	6891	25406	32928	8319	13084	***	***	***	***
50	BAD DEBTS	12313	***	*128	*1565	*1031	1598	3671	1868	1234	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	48631	***	*10122	*1299	*9522	1113	5415	2493	1716	***	***	***	***
52	TAXES PAID	161608	***	*2311	10966	14387	19284	50600	12557	14780	***	***	***	***
53	INTEREST PAID	82575	***	*124	*3964	9422	7674	18054	7645	8996	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	2830	-	-	*-0	*-0	129	748	261	508	***	***	***	***
55	AMORTIZATION	349	***	*-0	*-0	*3	*133	156	*42	6	***	***	***	***
56	DEPRECIATION	299943	***	*3910	12441	20052	36914	89213	28785	27989	***	***	***	***
57	DEPLETION	71555	***	-	*468	*2604	7167	22298	7802	8988	***	***	***	***
58	ADVERTISING	5582	***	-	*468	267	1403	1297	670	512	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	37871	***	-	*156	*204	4076	12544	2582	4100	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	25347	-	-	*553	*847	2148	5387	4036	2674	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	1439	-	-	-	*459	*475	*169	*87	249	***	***	***	***
62	OTHER DEDUCTIONS	466651	***	*10596	36488	37324	58102	125684	34292	40392	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	222501	***	*-4801	-14166	18773	26668	66550	26979	25859	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	*21	-	-	-	-	-	*21	-	-	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	221479	***	*-4801	-14166	18773	26668	66564	26865	25114	***	***	***	***
66	NET INCOME, TOTAL	275829	***	*1364	*6928	*24525	33749	76000	29274	26805	***	***	***	***
67	DEFICIT, TOTAL	54350	***	*6165	*21094	*5752	*7081	*9436	*2409	1691	***	***	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	27982	-	*-3829	-	*8577	*16990	*6244	-	-	***	***	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18281	***	-	*312	*5474	*2701	3505	*108	4349	***	***	***	***
71	NET OPERATING LOSS DEDUCTION	13602	***	-	-	*5474	*2682	*3367	*84	1681	***	***	***	***
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73	OTHER	4679	-	-	*312	-	*19	138	*24	2668	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	226562	-	*1364	*6928	*10474	14077	66224	29191	22951	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	10954	-	-	-	-	*133	1352	*1434	3675	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	99234	***	*248	*1438	*2530	4412	29646	13803	10597	***	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	94712	-	*248	*1438	*2530	4241	27598	13359	10088	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	746	***	-	-	*-0	*57	337	42	39	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	*61	-	-	-	-	*19	*42	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREF	3715	***	-	-	-	*95	1669	*402	470	***	***	***	***
81	FOREIGN TAX CREDIT	*1070	-	-	-	-	*-0	*112	*546	-	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83	INVESTMENT CREDIT	25796	-	*248	-	*1441	2451	7484	2460	2161	***	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	***	***	***	***
85	NEW JOBS CREDIT	4392	-	-	-	*462	*38	2135	*534	565	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	66271	-	-	-	*7072	*9185	15672	*6933	5096	***	***	***	***
87	CORPORATION'S OWN STOCK	*321	-	-	-	-	-	*280	-	41	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	387194	***	*5332	*1159	49137	50829	118403	30501	34365	***	***	***	***
89	TOTAL QUALIFIED INVESTMENT	324370	***	*5332	*498	35342	33922	99448	26656	30439	***	***	***	***
90	TENTATIVE INVESTMENT CREDIT	32780	***	*496	*42	3461	3381	9923	2664	3046	***	***	***	***
91	INVESTMENT CREDIT CARRYOVER	18421	-	-	*788	*2263	4275	5759	*1248	2065	***	***	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic mine except fuels: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	375	***	-	*79	*136	*38	78	***	12	5	**	-	***
2	TOTAL ASSETS	3564403	***	-	*18486	*44472	*34333	183104	***	188473	209273	**	-	***
3	CASH	99608	***	-	*395	*5848	*836	11094	***	3729	8072	**	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	355750	***	-	*10586	*2278	*3496	42223	***	27344	45305	**	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS	14170	***	-	-	-	-	*12387	***	296	381	**	-	***
6	INVENTORIES	466481	***	-	-	*6018	-	*18161	***	18382	21238	**	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	11590	***	-	-	-	-	-	***	1151	10439	-	-	***
8	STATE AND LOCAL	1688	***	-	-	-	-	-	***	145	1543	-	-	***
9	OTHER CURRENT ASSETS	115620	***	-	*158	*476	*437	2907	***	12272	6267	**	-	***
10	LOANS TO STOCKHOLDERS	*3164	***	-	-	-	-	*609	***	170	858	**	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*14723	***	-	-	-	-	*14399	***	241	83	**	-	***
12	OTHER INVESTMENTS	826253	***	-	*6320	*2346	*-0	*13319	***	3219	6119	**	-	***
13	DEPRECIABLE ASSETS	2150930	***	-	*5135	*33796	*31350	93073	***	125759	156412	**	-	***
14	LESS: ACCUMULATED DEPRECIATION	781039	***	-	*4108	*16020	*14022	38411	***	59009	70175	**	-	***
15	DEPLETABLE ASSETS	148360	***	-	-	*272	*12122	*1902	***	8359	14429	**	-	***
16	LESS: ACCUMULATED DEPLETION	22151	***	-	-	*102	*-0	*111	***	764	682	**	-	***
17	LAND	50197	***	-	-	*2180	*95	21449	***	14595	8094	**	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	*15973	***	-	-	*-0	*19	*15250	***	40	135	**	-	***
19	LESS: ACCUMULATED AMORTIZATION	*1514	***	-	-	*-0	*-0	*1432	***	34	6	**	-	***
20	OTHER ASSETS	122724	***	-	-	*9180	*-0	*1159	***	33170	1505	**	-	***
21	TOTAL LIABILITIES	3564403	***	-	*18486	*44472	*34333	183104	***	188473	209273	**	-	***
22	ACCOUNTS PAYABLE	342273	***	-	*395	*9724	*4484	22968	***	11000	21860	**	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	87149	***	-	-	*15266	*13205	*14813	***	5114	9282	**	-	***
24	OTHER CURRENT LIABILITIES	96671	***	-	-	*578	*1976	12049	***	16269	12372	**	-	***
25	LOANS FROM STOCKHOLDERS	122419	***	-	-	*2788	-	*8450	***	1474	2296	**	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	908714	***	-	-	*1428	*8455	55162	***	41238	26609	**	-	***
27	OTHER LIABILITIES	353293	***	-	*158	*68	*38	*17573	***	563	2822	**	-	***
28	CAPITAL STOCK	314758	***	-	*793	*4182	*247	8584	***	26726	8213	**	-	***
29	PAID-IN OR CAPITAL SURPLUS	223141	***	-	*7110	*4012	*8396	*28701	***	15461	9773	**	-	***
30	RETAINED EARNINGS, APPROPRIATED	*3084	***	-	-	*2176	-	-	***	208	700	**	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1146610	***	-	*10033	*4250	*-2470	15300	***	72244	122430	**	-	***
32	LESS: COST OF TREASURY STOCK	33709	***	-	-	-	-	*496	***	1824	7084	**	-	***
33	TOTAL RECEIPTS	1915586	***	-	*13272	*28866	*57380	126498	***	194261	228979	**	-	***
34	BUSINESS RECEIPTS	1818764	***	-	*2291	*26486	*55100	115062	***	187217	221535	**	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2192	***	-	-	-	-	*14	***	110	78	-	-	***
36	STATE AND LOCAL	592	***	-	-	-	-	-	***	9	-	-	-	***
37	OTHER INTEREST	14188	***	-	*1027	*136	*57	*1962	***	344	1274	**	-	***
38	RENTS	8288	***	-	-	*1700	-	*21	***	4287	237	**	-	***
39	ROYALTIES	5658	***	-	-	-	-	*22	***	626	581	**	-	***
40	NET S-T GAIN LESS NET L-T LOSS	*6	***	-	-	-	-	-	***	-	-	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS	10584	***	-	-	-	-	*1164	***	49	1628	**	-	***
42	NET GAIN, NONCAPITAL ASSETS	13126	***	-	*9875	*34	*171	*52	***	51	371	**	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	1199	***	-	-	*170	-	-	***	187	165	**	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	229	***	-	-	-	-	-	***	-	229	**	-	***
45	OTHER RECEIPTS	41760	***	-	*79	*340	*2052	8201	***	1381	2881	**	-	***
46	TOTAL DEDUCTIONS	1915593	***	-	*6478	*27370	*62947	134405	***	185434	218796	**	-	***
47	COST OF SALES AND OPERATIONS	1108630	***	-	*1185	*19176	*27398	82747	***	126048	115547	**	-	***
48	COMPENSATION OF OFFICERS	18358	***	-	*2370	*578	*5928	*2860	***	1912	2107	**	-	***
49	REPAIRS	34712	***	-	*1027	*170	*1368	*2204	***	4695	15665	**	-	***
50	BAD DEBTS	939	***	-	*79	-	-	*141		279	297	**	-	***
51	RENT PAID ON BUSINESS PROPERTY	29403	***	-	-	*816	*513	*866	***	1065	1325	**	-	***
52	TAXES PAID	58759	***	-	*632	*918	*3477	3344	***	5516	5913	**	-	***
53	INTEREST PAID	85315	***	-	-	*1258	*1710	6099		3290	3475	**	-	***
54	CONTRIBUTIONS OR GIFTS	380	***	-	-	*-0	*-0	*32	***	72	115	**	-	***
55	AMORTIZATION	*577	***	-	-	*-0	*-0	*24	***	-	4	**	-	***
56	DEPRECIATION	128750	***	-	*79	*2074	*6137	6153	***	9081	12208	**	-	***
57	DEPLETION	99012	***	-	-	-	*152	*4340	***	7573	11024	**	-	***
58	ADVERTISING	15594	***	-	-	-	*95	*59	***	1101	1941	**	-	***
59	PENSION, PROF SH, STOCK, ANNUITY	20758	***	-	-	-	*1311	*754	***	1993	2578	**	-	***
60	EMPLOYEE BENEFIT PROGRAMS	14187	***	-	-	*68	-	*319	***	1177	2236	**	-	***
61	NET LOSS, NONCAPITAL ASSETS	*4211	***	-	-	-	*4161	-	***	10	-	-	-	***
62	OTHER DEDUCTIONS	296008	***	-	*1106	*2312	*10697	24463	***	21622	44361	**	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	993	***	-	*6794	*1496	*-5567	-7907	***	8827	10183	**	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS	144	***	-	-	-	-	-	***	-	144	-	-	***
65	NET INCOME (LESS DEFICIT), TOTAL	545	***	-	*6794	*1496	*-5567	-7907	***	8818	10327	**	-	***
66	NET INCOME, TOTAL	60909	***	-	*6794	*2210	*2812	*5807	***	10027	12039	**	-	***
67	DEFICIT, TOTAL	60364	***	-	-	*714	*8379	*13714	***	1209	1712	-	-	***
68	NET INCOME (LESS DEFICIT) F 1120S	-	***	-	-	-	-	-	***	-	-	-	-	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16082	***	-	*6794	*1224	-	-	***	557	140	**	-	***
71	NET OPERATING LOSS DEDUCTION	*15642	***	-	*6794	*1088	-	-	***	398	-	-	-	***
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	***
73	OTHER	440	***	-	-	*136	-	-	***	159	140	**	-	***
74	INCOME SUBJECT TO TAX, TOTAL	44871	***	-	-	*1020	*2812	*5807	***	9470	11907	**	-	***
75	NET L-T CAP GN TAXED AT ALT RATE	*2107	***	-	-	-	-	*252	***	29	1299	**	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	28651	***	-	-	*204	*1140	*2524	***	5125	6583	**	-	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	20013	***	-	-	*204	*1102	*2372	***	4459	5428	**	-	***
78	TAX FRM RECOMP PRIOR YR INV CR	407	***	-	-	-	*38	*-0	***	6	12	**	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	***
80	ADDITIONAL TAX FOR TAX PREF	8231	***	-	-	-	-	*152	***	660	1143	**	-	***
81	FOREIGN TAX CREDIT	937	***	-	-	-	-	-	***	-	176	-	-	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	***
83	INVESTMENT CREDIT	6365	***	-	-	*34	*779	*379	***	769	1645	**	-	***
84	WORK INCENTIVE (WIN) CREDIT	1	***	-	-	-	-	-	***	-	1	**	-	***
85	NEW JOBS CREDIT	883	***	-	-	*136	*323	*6	***	265	53	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:								***					
86	CASH AND PROPERTY EXC OWN STOCK	111601	***	-	-	*442	-	*418	***	5251	2630	**	-	***
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	***	-	-	-	-	***
	INVESTMENT CREDIT ITEMS:								***					
88	COST PROP INVEST CREDIT, TOTAL	120936	***	-	*474	*3264	*10203	*13924	***	12193	19227	**	-	***
89	TOTAL QUALIFIED INVESTMENT	109556	***	-	*316	*2924	*7163	*13295	***	10161	17799	**	-	***
90	TENTATIVE INVESTMENT CREDIT	11099	***	-	*-0	*272	*703	*1329	***	1047	1841	**	-	***
91	INVESTMENT CREDIT CARRYOVER	35590	***	-	*553	*714	*152	*1236	***	431	1492	**	-	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders: General building contractors

MINOR INDUSTRY 1510

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	81205	***	40753	16837	9497	6003	5707	540	232	62	***	***	***
2 TOTAL ASSETS	40458653	***	1293632	2821813	3382771	4243457	11354394	3693168	3427855	2170056	***	***	***
3 CASH	3655222	***	211476	320006	332232	508234	1176187	303886	269184	171931	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	9693552	***	247307	554793	688283	952157	3024327	1099060	881239	435577	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	51121	***	654	*2246	1591	2742	15936	4094	9589	2535	***	***	***
6 INVENTORIES	9202218	***	259828	654310	1133238	1179723	2871444	851379	829349	431509	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	220540	***	-	*4028	*15446	*6593	54420	31368	21956	16317	***	***	***
8 STATE AND LOCAL	110478	***	*1330	*1320	*708	*2305	28740	*1398	25346	6876	***	***	***
9 OTHER CURRENT ASSETS	5075666	***	108071	340134	443299	461232	1349260	418013	454476	411722	***	***	***
10 LOANS TO STOCKHOLDERS	590431	***	69814	74744	46011	69374	79418	25950	11839	5961	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	585038	***	15079	59503	26625	47004	166104	9726	64520	34251	***	***	***
12 OTHER INVESTMENTS	2210799	***	25767	101205	57292	163238	525254	253211	204705	146025	***	***	***
13 DEPRECIABLE ASSETS	9680253	***	546729	830214	625012	909784	2325172	722137	735242	560847	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4024793	***	297538	427713	270397	406792	1061426	287717	291116	210532	***	***	***
15 DEPLETABLE ASSETS	117609	***	*246	-	*8808	-	7883	*1320	96	868	***	***	***
16 LESS: ACCUMULATED DEPLETION	9793	***	*-0	-	-	-	*963	*690	2	235	***	***	***
17 LAND	2007039	***	75744	194780	195656	233130	490559	123079	118082	79184	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	162841	***	2995	1590	6510	804	6671	1209	15722	6770	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	22897	***	1081	507	3240	237	2570	259	2451	1373	***	***	***
20 OTHER ASSETS	1255571	***	28519	115652	78879	119650	329850	144192	99257	76893	***	***	***
21 TOTAL LIABILITIES	40458653	***	1293632	2821813	3382771	4243457	11354394	3693168	3427855	2170056	***	***	***
22 ACCOUNTS PAYABLE	8724246	***	230368	664200	668268	910637	2731867	1018157	839492	386725	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	7133255	***	334608	699108	1012212	1117567	2221119	539627	451595	218275	***	***	***
24 OTHER CURRENT LIABILITIES	5969247	***	138092	350412	372695	409745	1675771	647124	620580	365033	***	***	***
25 LOANS FROM STOCKHOLDERS	1252951	***	150175	288265	198661	170965	236363	23985	28234	4339	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6652163	***	159682	433124	438379	530875	1677937	528480	575050	396022	***	***	***
27 OTHER LIABILITIES	3502850	***	45916	121797	121323	263776	810325	359454	453664	407004	***	***	***
28 CAPITAL STOCK	1782540	***	304485	254494	178454	180407	399700	126503	79089	66105	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1442333	***	54328	55650	53411	101355	183894	53666	117152	124854	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	95165	***	9188	*11400	*4257	*5924	15036	*750	3332	1704	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4328778	***	-84342	-7085	347539	590678	1509764	420484	292682	219167	***	***	***
32 LESS: COST OF TREASURY STOCK	424875	***	48868	49552	12428	38472	107382	25062	33015	19172	***	***	***
33 TOTAL RECEIPTS	73216415	***	6445835	6742701	6939463	9175778	20736039	6171042	4875512	2595277	***	***	***
34 BUSINESS RECEIPTS	71250146	***	6380219	6664649	6836410	9009885	20214587	5989698	4691917	2463554	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18466	***	*-0	*158	*1214	987	5412	2223	658	587	***	***	***
36 STATE AND LOCAL	6040	***	*-0	*66	*-0	*96	2544	749	1206	289	***	***	***
37 OTHER INTEREST	296412	***	8064	16930	11145	21918	75425	25723	21221	21976	***	***	***
38 RENTS	457115	***	4203	17904	19001	35093	128922	55316	56180	42412	***	***	***
39 ROYALTIES	4690	***	-	-	*99	*19	*2624	*471	196	1062	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	7763	***	-	*27	*1044	*1013	*866	*26	686	3279	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	174739	***	7569	3292	10681	17324	54028	17381	13759	9824	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	147887	***	19366	7914	5323	5394	18914	4221	7480	5988	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16905	***	*-0	*120	*101	1057	4588	2271	2549	1651	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	15725	***	-	-	-	-	*8	-	52	423	***	***	***
45 OTHER RECEIPTS	820527	***	26414	31641	54445	82992	228121	72963	79608	44232	***	***	***
46 TOTAL DEDUCTIONS	71938908	***	6419134	6700528	6798286	9001855	20339966	6058279	4772944	2535831	***	***	***
47 COST OF SALES AND OPERATIONS	61590833	***	5162702	5486287	5789067	7719915	17747765	5390001	4198782	2137746	***	***	***
48 COMPENSATION OF OFFICERS	1953060	***	337827	276261	243617	304905	525908	102587	64186	29554	***	***	***
49 REPAIRS	260302	***	21972	57128	18442	26983	67217	17378	12015	8633	***	***	***
50 BAD DEBTS	83014	***	2692	8031	11749	15879	19994	5110	3563	1806	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	260435	***	28462	30194	22145	28948	56908	16232	17314	10177	***	***	***
52 TAXES PAID	1045183	***	123509	119464	97681	128036	279863	65605	68601	35634	***	***	***
53 INTEREST PAID	912986	***	55112	81697	81962	97174	224149	64770	61762	44502	***	***	***
54 CONTRIBUTIONS OR GIFTS	18621	***	290	527	1163	1938	5256	2216	1899	942	***	***	***
55 AMORTIZATION	4388	***	237	239	596	900	689	122	173	478	***	***	***
56 DEPRECIATION	815575	***	72446	76728	67929	82870	197601	54253	53090	38521	***	***	***
57 DEPLETION	13967	***	*-0	*1332	*782	*156	*6180	*3	207	853	***	***	***
58 ADVERTISING	168568	***	30898	17081	13944	14883	38464	11592	10449	7772	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	244124	***	5140	19294	12364	37616	83868	21723	21816	8601	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	168757	***	7644	14707	16764	25542	46736	15108	10039	7104	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	20901	***	*633	279	3154	487	8223	342	4073	1624	***	***	***
62 OTHER DEDUCTIONS	4378194	***	569570	511279	416927	515623	1031145	291237	244975	201884	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1277507	***	26701	42173	141177	173923	396073	112763	102568	59446	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	38885	***	-	-	-	-	-	-	-	4	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	1310352	***	26701	42107	141177	173827	393529	112014	101362	59161	***	***	***
66 NET INCOME, TOTAL	2163975	***	176292	191499	209120	255575	564102	167088	135916	80774	***	***	***
67 DEFICIT, TOTAL	853623	***	149591	149392	67943	81748	170573	55074	34554	21613	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	130471	***	32111	-13855	29782	31631	36367	7122	5047	220	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	303535	***	29664	38466	31408	38071	63403	18742	21295	8298	***	***	***
71 NET OPERATING LOSS DEDUCTION	291680	***	29664	38466	31341	37200	59802	16806	19108	7037	***	***	***
72 W.H.T. CORPORATION DEDUCTION	152	***	-	-	-	-	-	-	-	-	***	***	***
73 OTHER	11703	***	*-0	*-0	*67	871	3601	1936	2187	1261	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1634734	***	90872	134226	136975	178436	443518	140746	109028	72821	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	81676	***	-	-	*1983	7789	26538	7321	7099	6084	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	613547	***	19508	28514	34261	55954	174689	62650	49826	33879	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	606777	***	19508	28435	33741	55516	171883	62245	49525	33414	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	5003	***	*-0	79	520	438	2460	221	180	191	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*82	***	-	-	-	-	*-0	-	-0	82	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	1685	***	-	-	*-0	-	346	184	121	192	***	***	***
81 FOREIGN TAX CREDIT	44803	***	*-0	-	-	-	*-0	-	257	184	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	264	***	-	-	-	264	-	-	-	-	***	***	***
83 INVESTMENT CREDIT	52481	***	1992	3654	3384	5554	14095	4044	3771	2675	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	348	***	-	*78	-	*247	*11	*9	2	-	***	***	***
85 NEW JOBS CREDIT	67822	***	2108	4720	7301	12820	28518	7001	3174	1048	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	147322	***	21594	*6217	14252	21063	14757	4484	6782	10003	***	***	***
87 CORPORATION'S OWN STOCK	20379	***	-	*78	-	-	*252	*6810	947	2980	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1153734	***	90473	122071	97623	114335	259535	72880	67129	51892	***	***	***
89 TOTAL QUALIFIED INVESTMENT	827384	***	43364	70457	61481	72318	185336	46747	55073	42388	***	***	***
90 TENTATIVE INVESTMENT CREDIT	81613	***	3130	6687	5751	7077	18482	4663	5498	4241	***	***	***
91 INVESTMENT CREDIT CARRYOVER	61707	***	1965	2978	1985	2940	8939	1868	2147	2106	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3719	***	*1000	1066	750	278	512	48	43	8	***	5	**
2	TOTAL ASSETS	4553648	***	*50573	173912	260802	198720	1105792	337499	623582	236552	***	1271310	**
3	CASH	212908	***	*8329	10851	31521	14437	57921	8463	25556	7651	***	35324	**
4	NOTES AND ACCOUNTS RECEIVABLE	625501	***	*6028	36109	34094	28920	125853	9752	105552	23344	***	177297	**
5	LESS: ALLOWANCE FOR BAD DEBTS	3292	***	*123	-	*528	-	*553	*99	905	105	***	450	-
6	INVENTORIES	1217928	***	*403	*37621	84086	*56421	370557	109128	185001	62608	***	246197	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*4503	***	-	-	-	*19	-	1601	-	-	***	1208	-
8	STATE AND LOCAL	*10738	***	-	-	-	-	*3983	4247	-	-	***	-	-
9	OTHER CURRENT ASSETS	846774	***	*3044	46022	10191	26633	155926	67340	66002	24063	***	406628	**
10	LOANS TO STOCKHOLDERS	83306	***	*166	*1845	*698	*4187	5241	*555	3504	3472	***	63638	-
11	MORTGAGE AND REAL ESTATE LOANS	79909	***	-	*2382	*7223	*1356	*18465	*8370	22895	749	***	16388	-
12	OTHER INVESTMENTS	327166	***	*6786	*4160	*20480	*5154	79655	19132	35596	18257	***	108266	**
13	DEPRECIABLE ASSETS	771975	***	*12461	30097	65721	30943	156412	79619	113848	72647	***	163013	**
14	LESS: ACCUMULATED DEPRECIATION	232692	***	*4276	3563	27150	6835	67261	13204	35334	18767	***	45374	**
15	DEPLETABLE ASSETS	1512	***	-	-	-	-	-	-	-	-	***	1512	**
16	LESS: ACCUMULATED DEPLETION	692	***	-	-	-	-	-	-	-	-	***	692	**
17	LAND	430639	***	*14477	*6920	25717	26958	128519	25732	74158	20063	***	85268	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	2035	***	-	*101	*107	*114	*268	*622	166	7	***	417	-
19	LESS: ACCUMULATED AMORTIZATION	687	***	-	*32	*41	*38	*156	*140	79	6	***	132	-
20	OTHER ASSETS	176117	***	*3278	*1399	8683	*10451	70962	16381	27622	22569	***	12802	**
21	TOTAL LIABILITIES	4553648	***	*50573	173912	260802	198720	1105792	337499	623582	236552	***	1271310	**
22	ACCOUNTS PAYABLE	471485	***	*10483	*17703	28312	18834	124367	30964	72270	25371	***	126036	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1456268	***	*4351	56852	93858	78795	460494	120194	166705	40127	***	344860	**
24	OTHER CURRENT LIABILITIES	327534	***	*2436	9663	49634	11739	101092	18258	53904	12864	***	51288	**
25	LOANS FROM STOCKHOLDERS	217622	***	*20596	*39338	*12441	*5184	41988	*22341	10256	1979	***	63473	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1281448	***	*12152	*26259	51279	*48618	245643	149148	219292	128450	***	314597	**
27	OTHER LIABILITIES	258476	***	*2349	*7825	4209	3591	48200	12559	50247	40377	***	67971	**
28	CAPITAL STOCK	164318	***	*7120	20936	10547	6831	39836	8774	25728	9578	***	18719	**
29	PAID-IN OR CAPITAL SURPLUS	200861	***	*620	*2916	*2441	*570	18755	*8994	27429	13789	***	108424	**
30	RETAINED EARNINGS, APPROPRIATED	*5239	***	*1967	*3239	*33	-	-	-	-	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	194541	***	*-11501	-10819	8774	24558	35297	-33733	926	-35972	***	186239	**
32	LESS: COST OF TREASURY STOCK	24144	***	-	-	*726	-	9880	-	3175	11	***	10297	-
33	TOTAL RECEIPTS	5444462	***	*151564	412629	598301	224376	1436625	273229	505463	172054	***	1470259	**
34	BUSINESS RECEIPTS	5153625	***	*149868	404261	569057	210354	1388962	248879	453531	157039	***	1389413	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*275	***	-	-	-	-	*77	154	11	25	***	8	-
36	STATE AND LOCAL	*637	***	-	-	-	-	*182	68	-	-	***	4	-
37	OTHER INTEREST	71071	***	*-0	*1675	2242	1622	5923	1401	5070	1243	***	44237	**
38	RENTS	59673	***	*33	*961	*2109	*3209	16310	*9860	14283	6948	***	2229	**
39	ROYALTIES	64	***	-	-	-	-	-	-	62	-	***	2	**
40	NET S-T GAIN LESS NET L-T LOSS	*3756	***	-	-	*3267	*57	*42	-	270	120	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	26070	***	-	*1170	*2997	*551	*1733	*7668	5291	1167	***	2354	**
42	NET GAIN, NONCAPITAL ASSETS	13730	***	-	*33	*1378	*19	2782	*2733	2446	1731	***	2163	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	553	***	-	*5	-	*-0	*266	*-0	23	1	***	23	-
44	DIVIDENDS, FOREIGN CORPORATIONS	500	***	-	-	-	-	-	-	500	-	***	-	-
45	OTHER RECEIPTS	114508	***	*1663	*4524	17251	8564	20348	2466	23976	3780	***	29826	**
46	TOTAL DEDUCTIONS	5289733	***	*158444	409486	586635	220977	1384526	273686	514807	172732	***	1376959	**
47	COST OF SALES AND OPERATIONS	4192413	***	*128794	340154	453298	173290	1137788	201997	383614	124500	***	1114397	**
48	COMPENSATION OF OFFICERS	123569	***	*5746	*12233	35794	13778	34784	4813	10015	1633	***	3241	**
49	REPAIRS	15302	***	*52	*392	1427	*408	3240	*830	1894	1368	***	4825	**
50	BAD DEBTS	27357	***	*-0	*3122	*3	*64	651	*5913	15740	1123	***	349	**
51	RENT PAID ON BUSINESS PROPERTY	17428	***	*574	*1823	*3010	*428	4175	1314	2380	754	***	2086	**
52	TAXES PAID	91458	***	*3848	5307	12040	2916	18033	5098	10649	3405	***	24635	**
53	INTEREST PAID	221407	***	*4062	10134	16627	7321	51149	17354	27109	8519	***	63379	**
54	CONTRIBUTIONS OR GIFTS	2295	***	*-0	-	*338	*54	636	*56	377	41	***	696	**
55	AMORTIZATION	656	***	-	*98	*8	*-0	47	*6	5	56	***	341	**
56	DEPRECIATION	50406	***	*1091	2079	7129	1474	12114	4805	6191	2901	***	8903	**
57	DEPLETION	*3983	***	-	-	-	-	*19	-	-	-	***	3964	**
58	ADVERTISING	32407	***	*426	325	3284	805	7210	2044	2663	1831	***	11275	**
59	PENSION, PROF SH, STOCK, ANNUITY	15920	***	-	*545	*3399	*825	4473	*645	1662	87	***	3943	**
60	EMPLOYEE BENEFIT PROGRAMS	8515	***	-	*428	1086	*817	2254	*183	2089	189	***	1445	**
61	NET LOSS, NONCAPITAL ASSETS	10609	***	*18	-	-	-	*3973	-	91	6405	***	122	-
62	OTHER DEDUCTIONS	476008	***	*13833	32846	49192	18797	103980	28628	50328	19920	***	133358	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	154729	***	*-6880	3143	11666	3399	52099	-457	-9344	-678	***	93300	**
64	CONST TAXABLE INC FRM REL FRN CORPS	247	***	-	-	-	-	-	-	247	-	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	154339	***	*-6880	3143	11666	3399	51917	-525	-9097	-678	***	93296	**
66	NET INCOME, TOTAL	284240	***	*6291	*17348	22711	*7560	80764	11216	17768	6873	***	102277	**
67	DEFICIT, TOTAL	129901	***	*13171	*14205	*11045	*4161	28847	*11741	26865	7551	***	8981	-
68	NET INCOME (LESS DEFICIT) F 1120S	7783	***	*-4562	*1110	*7776	*1396	947	*2142	-1026	-	***	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27906	***	-	*316	*2211	*-0	14570	*1455	6243	947	***	1678	-
71	NET OPERATING LOSS DEDUCTION	27442	***	-	*316	*2211	-	14346	*1455	6224	946	***	1658	-
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	OTHER	464	***	-	-	-	*-0	*224	*-0	19	1	***	20	-
74	INCOME SUBJECT TO TAX, TOTAL	230273	***	*4182	*10501	*12540	*6126	61250	*7616	10557	5927	***	100599	**
75	NET L-T CAP GN TAXED AT ALT RATE	13150	***	-	-	*2541	*551	*921	*189	2822	1167	***	2354	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	98453	***	*861	*2118	*3894	*1767	26600	*3467	4429	2593	***	47899	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	98107	***	*861	*2118	*3894	*1767	26534	*3455	4314	2565	***	47824	**
78	TAX FRM RECOMP PRIOR YR INV CR	220	***	-	-	*-0	-	*66	*9	15	6	***	74	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREF	126	***	-	-	-	-	-	*3	100	22	***	1	-
81	FOREIGN TAX CREDIT	244	***	-	-	-	-	-	5	-	-	***	239	**
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	INVESTMENT CREDIT	3964	***	*-0	*157	*198	*31	649	*49	160	110	***	2506	**
84	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	NEW JOBS CREDIT	2382	***	*738	-	-	*57	598	*123	368	98	***	300	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	11947	***	*1201	-	*204	*228	3574	-	342	79	***	6319	**
87	CORPORATION'S OWN STOCK	3409	***	-	-	-	-	-	-	-	240	***	3169	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	74539	***	*371	*2845	4609	*937	12513	2875	3671	1877	***	42915	**
89	TOTAL QUALIFIED INVESTMENT	46338	***	*371	*1473	*2459	*431	8281	2365	2395	1282	***	25926	**
90	TENTATIVE INVESTMENT CREDIT	4580	***	*-0	*146	*266	*31	807	236	240	126	***	2593	**
91	INVESTMENT CREDIT CARRYOVER	1812	***	*124	*79	*201	-	505	*264	131	80	***	392	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Heavy construction contractors

MINOR INDUSTRY 1600

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	16875	***	6198	3258	2258	2262	1959	290	137	***	***	***	8
2	TOTAL ASSETS	20933024	***	234060	524454	801203	1627309	4040263	1928716	2009128	***	***	***	6333466
3	CASH	1981462	***	31640	85593	133458	213008	513670	215345	181367	***	***	***	224784
4	NOTES AND ACCOUNTS RECEIVABLE	5623707	***	43989	123229	219514	484172	1267249	533311	546254	***	***	***	1409474
5	LESS: ALLOWANCE FOR BAD DEBTS	42858	***	*1931	*235	*268	3399	9890	1769	3247	***	***	***	3570
6	INVENTORIES	1482814	***	*5041	8944	18604	61884	165931	110724	164246	***	***	***	695335
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	114398	***	-	-	*5901	*9804	*8050	*13158	28674	***	***	***	42172
8	STATE AND LOCAL	94819	***	-	-	*5061	-	*14323	16641	20575	***	***	***	-
9	OTHER CURRENT ASSETS	1921669	***	5839	17202	38380	113897	339990	223940	194376	***	***	***	669070
10	LOANS TO STOCKHOLDERS	93876	***	14953	*6732	6823	19459	28765	8015	5313	***	***	***	352
11	MORTGAGE AND REAL ESTATE LOANS	42277	***	-	*-0	*4587	*7866	20674	*3035	1245	***	***	***	4793
12	OTHER INVESTMENTS	1774994	***	*2046	22255	33985	91151	233980	128531	169894	***	***	***	646188
13	DEPRECIABLE ASSETS	13383873	***	212908	527323	779647	1469489	3180690	1354908	1412058	***	***	***	3061746
14	LESS: ACCUMULATED DEPRECIATION	7177311	***	105402	289245	468723	922113	1968302	821799	853019	***	***	***	1054625
15	DEPLETABLE ASSETS	116211	***	*16817	*2340	*1170	*18715	27151	*2523	13901	***	***	***	3947
16	LESS: ACCUMULATED DEPLETION	26253	***	*5836	*82	*306	*8954	4353	*63	5008	***	***	***	-
17	LAND	539740	***	*991	17507	12492	45882	128478	70604	57727	***	***	***	106465
18	INTANGIBLE ASSETS (AMORTIZABLE)	60363	***	669	*553	448	2265	4128	*4089	2142	***	***	***	1722
19	LESS: ACCUMULATED AMORTIZATION	13457	***	476	*384	83	1044	3170	*561	1019	***	***	***	1098
20	OTHER ASSETS	962700	***	12812	2722	10513	25227	92899	68084	73649	***	***	***	526711
21	TOTAL LIABILITIES	20933024	***	234060	524454	801203	1627309	4040263	1928716	2009128	***	***	***	6333466
22	ACCOUNTS PAYABLE	3642105	***	120951	53371	131969	301443	786405	356465	364395	***	***	***	1052456
23	MORT, NOTES, AND BONDS UNDER 1 YR	1652261	***	31343	107179	143543	241406	436662	176052	143692	***	***	***	89954
24	OTHER CURRENT LIABILITIES	3257555	***	21899	23977	49968	125911	386573	189135	280371	***	***	***	1499317
25	LOANS FROM STOCKHOLDERS	319262	***	45710	47216	36635	64454	61728	26819	28467	***	***	***	375
26	MORT, NOTES, BONDS, 1 YR OR MORE	3172598	***	56856	83627	118301	259866	613418	285413	285651	***	***	***	1017990
27	OTHER LIABILITIES	1477375	***	1619	5209	15434	26795	162394	225325	195768	***	***	***	532666
28	CAPITAL STOCK	1868429	***	72806	78768	100227	166086	247912	112265	115757	***	***	***	692182
29	PAID-IN OR CAPITAL SURPLUS	993122	***	*49028	9441	15707	37683	107578	42664	38308	***	***	***	353234
30	RETAINED EARNINGS, APPROPRIATED	53635	***	-	*167	-	*1862	17461	*1751	27413	***	***	***	4295
31	RETAINED EARNINGS, UNAPPROPRIATED	4745374	***	-158067	124552	207566	434790	1311066	539641	561265	***	***	***	1104280
32	LESS: COST OF TREASURY STOCK	248692	***	*8085	*9053	18147	32987	90934	26814	31959	***	***	***	13283
33	TOTAL RECEIPTS	37344404	***	976621	1093838	1841943	3935405	8678294	3029539	3565726	***	***	***	9029924
34	BUSINESS RECEIPTS	35740112	***	917853	1065884	1769551	3840117	8448862	2924224	3458871	***	***	***	8442308
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9392	***	-	*-0	*364	*513	1058	1347	1835	***	***	***	2863
36	STATE AND LOCAL	5969	***	-	-	*174	*399	1552	616	1269	***	***	***	343
37	OTHER INTEREST	192429	***	*172	2178	4307	11870	30269	13866	12966	***	***	***	78302
38	RENTS	165276	***	*847	*2286	*4664	7175	35406	19812	24543	***	***	***	41095
39	ROYALTIES	14849	***	-	*11	-	*190	*140	*732	1455	***	***	***	8551
40	NET S-T GAIN LESS NET L-T LOSS	2345	***	-	-	-	*475	*1102	*675	31	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	131529	***	*1834	*7878	6171	17328	17825	7707	10389	***	***	***	8542
42	NET GAIN, NONCAPITAL ASSETS	196408	***	*6976	6361	30951	15834	49238	12458	18011	***	***	***	22914
43	DIVIDENDS, DOMESTIC CORPORATIONS	40856	***	*4	*64	*99	*437	1813	1559	1536	***	***	***	32669
44	DIVIDENDS, FOREIGN CORPORATIONS	50573	***	-	-	-	*19	*7	*-0	3303	***	***	***	26899
45	OTHER RECEIPTS	794666	***	48935	9176	25662	41048	91022	46543	31517	***	***	***	365438
46	TOTAL DEDUCTIONS	36070914	***	954674	1052844	1770375	3833465	8426317	2943627	3473845	***	***	***	8677451
47	COST OF SALES AND OPERATIONS	28759758	***	629104	633633	1261641	2991869	6646592	2449392	2980829	***	***	***	7015204
48	COMPENSATION OF OFFICERS	773715	***	64315	96638	83924	139063	212159	52759	40515	***	***	***	27512
49	REPAIRS	365392	***	15225	35030	41712	47927	120490	22832	28030	***	***	***	35837
50	BAD DEBTS	63179	***	*3217	*237	4362	12650	11921	5151	2538	***	***	***	6131
51	RENT PAID ON BUSINESS PROPERTY	297713	***	10140	16760	18504	20922	77200	11435	10454	***	***	***	95464
52	TAXES PAID	751442	***	24781	40517	55841	96398	218384	63381	65610	***	***	***	123405
53	INTEREST PAID	434067	***	8088	14032	20784	40273	85393	38567	36831	***	***	***	129126
54	CONTRIBUTIONS OR GIFTS	11775	***	*149	201	258	775	2792	1007	1405	***	***	***	2798
55	AMORTIZATION	1414	***	*40	*12	*11	42	84	*6	22	***	***	***	147
56	DEPRECIATION	1161294	***	29570	54521	79974	131747	284618	117709	104710	***	***	***	233199
57	DEPLETION	23398	***	-	*35	*1385	*2701	4961	1318	4843	***	***	***	907
58	ADVERTISING	40122	***	2099	3234	1568	3453	7841	1780	1845	***	***	***	11548
59	PENSION, PROF SH, STOCK, ANNUITY	236622	***	*1614	*6602	6520	16876	42705	17580	21066	***	***	***	80918
60	EMPLOYEE BENEFIT PROGRAMS	165772	***	*3510	*5553	6752	13881	45001	13069	13000	***	***	***	48588
61	NET LOSS, NONCAPITAL ASSETS	8490	***	*1043	*146	*166	*768	611	1662	147	***	***	***	-
62	OTHER DEDUCTIONS	2976761	***	161779	145693	186973	314120	665565	145979	162000	***	***	***	866667
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1273490	***	21947	40994	71568	101940	251977	85912	91881	***	***	***	352473
64	CONST TAXABLE INC FRM REL FRN CORPS	35838	***	-	-	-	-	-	-	263	***	***	***	21291
65	NET INCOME (LESS DEFICIT), TOTAL	1303359	***	21947	40994	71394	101541	250425	85296	90875	***	***	***	373421
66	NET INCOME, TOTAL	1614677	***	40512	57377	96754	146490	328942	119473	123715	***	***	***	373421
67	DEFICIT, TOTAL	311318	***	18565	16383	25360	44949	78517	34177	32840	***	***	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	73374	***	5307	13396	*11193	7569	24488	*9757	*523	***	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	166017	***	15332	*9134	15490	33776	26419	6765	10410	***	***	***	8216
71	NET OPERATING LOSS DEDUCTION	143643	***	15332	*9134	15424	33396	25020	*5437	9094	***	***	***	436
72	W.H.T. CORPORATION DEDUCTION	*1498	***	-	-	-	-	-	*56	-	***	***	***	-
73	OTHER	20876	***	*-0	-	*66	*380	1399	1272	1316	***	***	***	7780
74	INCOME SUBJECT TO TAX, TOTAL	1372439	***	14983	32407	68341	101657	276491	103453	112950	***	***	***	365203
75	NET L-T CAP GN TAXED AT ALT RATE	81147	***	-	-	*4654	*575	7837	3443	5224	***	***	***	8542
76	INCOME TAX (BEFORE CREDITS), TOTAL	596487	***	3465	7397	19525	37862	117867	47856	53283	***	***	***	175024
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	586036	***	3447	6780	18393	36211	115733	46909	52262	***	***	***	173666
78	TAX FRM RECOMP PRIOR YR INV CR	9264	***	*18	*617	1132	1404	1945	851	719	***	***	***	1250
79	TAX FRM RECOMP PRIOR YR WIN CR	*86	***	-	-	-	*19	*63	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	1101	***	-	-	-	*228	*126	*96	302	***	***	***	108
81	FOREIGN TAX CREDIT	75277	***	-	-	-	-	*1403	*84	3189	***	***	***	23177
82	U.S. POSSESSIONS TAX CREDIT	770	***	-	-	-	-	-	770	-	***	***	***	-
83	INVESTMENT CREDIT	90196	***	823	2722	5533	9712	27020	8221	8712	***	***	***	13749
84	WORK INCENTIVE (WIN) CREDIT	*11	***	-	-	-	-	*-0	-	9	***	***	***	1
85	NEW JOBS CREDIT	36739	***	*1403	*1017	*1980	5928	17675	4586	2483	***	***	***	328
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	211403	***	*2627	*5900	*23025	8427	16605	8739	6712	***	***	***	111785
87	CORPORATION'S OWN STOCK	7979	***	-	*1975	-	-	*632	-	1718	***	***	***	3219
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1708683	***	33682	81581	122879	219589	436479	189726	196123	***	***	***	260108
89	TOTAL QUALIFIED INVESTMENT	1313934	***	15608	41299	75446	161025	345494	145474	153479	***	***	***	237288
90	TENTATIVE INVESTMENT CREDIT	130613	***	1404	4163	7540	14403	34496	14550	15349	***	***	***	24635
91	INVESTMENT CREDIT CARRYOVER	81087	***	*1492	2589	6013	12323	15031	8204	8456	***	***	***	11254
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Plumbing, heating, and air conditioning

MINOR INDUSTRY 1711

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	23383	***	11740	6532	2317	1439	811	66	33	***	***	-	-
2 TOTAL ASSETS	6554423	***	437432	1107267	791881	1021496	1594152	455851	535094	***	***	-	-
3 CASH	712309	***	64831	157717	82203	136438	171117	45460	25511	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2646570	***	123221	389115	358097	458811	738658	225711	170224	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26339	***	*1904	3982	6480	3803	5238	*2556	1623	***	***	-	-
6 INVENTORIES	1147029	***	77543	197526	139971	178649	192141	62288	215835	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*16345	***	-	-	-	*1900	*1393	*5634	6517	***	***	-	-
8 STATE AND LOCAL	*10447	***	-	-	-	-	*9230	*924	15	***	***	-	-
9 OTHER CURRENT ASSETS	544484	***	11847	36564	52558	63537	169184	46294	38826	***	***	-	-
10 LOANS TO STOCKHOLDERS	91200	***	14300	33689	17713	9804	12624	*252	1550	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	20975	***	*-0	*9980	*272	*1919	*7789	-	26	***	***	-	-
12 OTHER INVESTMENTS	330395	***	*4598	54135	22978	39354	73448	26203	37183	***	***	-	-
13 DEPRECIABLE ASSETS	1717294	***	271677	421667	235131	247269	346518	64374	61223	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	922107	***	148411	229606	126225	134765	187587	32945	27398	***	***	-	-
15 DEPLETABLE ASSETS	*276	***	-	-	-	-	*196	-	80	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*-0	***	-	-	-	-	*-0	-	-	***	***	-	-
17 LAND	85614	***	7221	8715	7391	15887	37969	2700	3597	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	13480	***	761	664	*713	*551	*8121	*1821	75	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	3708	***	411	126	*238	*437	*2070	*300	33	***	***	-	-
20 OTHER ASSETS	170159	***	12159	31209	7797	6382	20659	9991	3486	***	***	-	-
21 TOTAL LIABILITIES	6554423	***	437432	1107267	791881	1021496	1594152	455851	535094	***	***	-	-
22 ACCOUNTS PAYABLE	1795998	***	103644	242827	224147	310167	505148	148098	168849	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	585607	***	70577	122427	88555	130490	100394	32108	19173	***	***	-	-
24 OTHER CURRENT LIABILITIES	1005430	***	36093	86413	76129	108762	225499	128060	135929	***	***	-	-
25 LOANS FROM STOCKHOLDERS	222129	***	58381	75262	40566	25213	18183	*1695	2776	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	561512	***	71916	88395	77636	106432	97322	22968	26700	***	***	-	-
27 OTHER LIABILITIES	491155	***	5216	29429	20698	33024	137939	20342	90419	***	***	-	-
28 CAPITAL STOCK	537681	***	87577	156847	75921	80850	87571	15354	12363	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	120511	***	*7831	35672	10645	15864	20074	*7836	16346	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	30290	***	*-0	*177	*374	*7603	*5366	*16533	50	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1326382	***	5954	296627	184866	224245	418619	68218	89882	***	***	-	-
32 LESS: COST OF TREASURY STOCK	122272	***	*9757	*26809	7656	21154	21963	*5361	27393	***	***	-	-
33 TOTAL RECEIPTS	17410082	***	2077679	3637416	2445720	2832983	3561863	1051996	732543	***	***	-	-
34 BUSINESS RECEIPTS	17230432	***	2069056	3605910	2428607	2809237	3519676	1038846	722254	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1954	***	*124	*78	*-0	*19	572	*384	744	***	***	-	-
36 STATE AND LOCAL	1348	***	-	-	-	*75	*223	*116	186	***	***	-	-
37 OTHER INTEREST	27968	***	595	4054	1913	4890	9048	1995	1569	***	***	-	-
38 RENTS	21363	***	*1488	*3256	2468	2708	7463	*357	825	***	***	-	-
39 ROYALTIES	*94	***	-	-	-	-	*12	-	82	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*60	***	-	-	-	-	*53	*3	-0	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	16442	***	*462	*5641	*1190	*935	2830	*495	265	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	6875	***	*1275	2084	339	1384	1205	*255	149	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4128	***	*124	*2131	-	*609	687	*264	170	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*119	***	-	-	-	-	*96	-	-	***	***	-	-
45 OTHER RECEIPTS	99299	***	4555	14262	11203	13126	19998	9281	6299	***	***	-	-
46 TOTAL DEDUCTIONS	16978889	***	2042742	3493085	2380473	2779641	3483611	1023221	717700	***	***	-	-
47 COST OF SALES AND OPERATIONS	13380931	***	1452637	2569607	1825155	2198808	2877757	892496	614459	***	***	-	-
48 COMPENSATION OF OFFICERS	795625	***	170025	222978	127982	114662	118122	18184	12667	***	***	-	-
49 REPAIRS	61768	***	11517	12267	7115	8225	14762	2501	1811	***	***	-	-
50 BAD DEBTS	58964	***	9627	12755	8440	17690	7091	1397	1434	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	122995	***	22018	34462	17904	20242	16319	4120	3294	***	***	-	-
52 TAXES PAID	447648	***	62656	102868	71024	76230	84128	20278	11765	***	***	-	-
53 INTEREST PAID	91496	***	10232	21639	15341	16692	14245	3229	2750	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	4772	***	310	885	746	829	1239	372	222	***	***	-	-
55 AMORTIZATION	692	***	18	78	*204	*19	252	*6	94	***	***	-	-
56 DEPRECIATION	187278	***	36179	45604	25787	29185	33419	6199	5084	***	***	-	-
57 DEPLETION	*7	***	-	-	-	-	*7	-	-	***	***	-	-
58 ADVERTISING	53092	***	12141	13507	10118	7613	5818	1759	714	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	86417	***	*2691	8111	14329	17601	31766	3427	6185	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	106310	***	6816	18144	19096	26426	24941	4514	4900	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	2397	***	*664	*283	*-0	*473	235	*162	136	***	***	-	-
62 OTHER DEDUCTIONS	1578497	***	245211	429897	237232	244946	253510	64577	52185	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	431193	***	34937	144331	65247	53342	78252	28775	14843	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	429845	***	34937	144331	65247	53267	78029	28659	14657	***	***	-	-
66 NET INCOME, TOTAL	569325	***	67533	159719	86897	77145	105809	31427	17747	***	***	-	-
67 DEFICIT, TOTAL	139480	***	32596	15388	*21650	23878	27780	*2768	3090	***	***	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	91138	***	20205	49638	*9920	*-237	*7169	*383	2393	***	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41299	***	2437	23985	5395	1878	2803	*2277	2060	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	37824	***	2313	21854	5395	*1653	*2325	*2070	1921	***	***	-	-
72 W.H.T. CORPORATION DEDUCTION	48	***	-	-	-	-	-	-	-	***	***	-	-
73 OTHER	3427	***	*124	*2131	-	*225	478	*207	139	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	422203	***	38754	84323	68218	72990	94923	28761	13317	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	4374	***	-	-	*-0	*203	2645	*63	104	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	138124	***	7557	18919	19882	24024	38589	13301	6124	***	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	137624	***	7557	18840	19882	23821	38482	13247	6102	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	385	***	*-0	*-0	*-0	203	71	54	22	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	*115	***	-	*79	-	-	*36	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	*17	***	-	-	-	-	*12	-	-0	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	11655	***	1254	2083	2279	2443	2230	598	335	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT	*52	***	-	-	-	*38	*7	-	-	***	***	-	-
85 NEW JOBS CREDIT	35540	***	*2857	8233	4472	8670	8396	2315	475	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	33218	***	*4058	*12535	*4375	1835	7230	1493	282	***	***	-	-
87 CORPORATION'S OWN STOCK	*3058	***	-	-	-	-	*2450	-	8	***	***	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	273770	***	61609	67587	40387	37516	39186	12509	7298	***	***	-	-
89 TOTAL QUALIFIED INVESTMENT	145979	***	26117	26560	25189	24035	24965	8966	4855	***	***	-	-
90 TENTATIVE INVESTMENT CREDIT	14249	***	2619	2484	2415	2336	2483	898	486	***	***	-	-
91 INVESTMENT CREDIT CARRYOVER	3296	***	*371	762	*609	*569	481	*40	146	***	***	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18771	***	11723	3686	1715	702	517	46	17	***	***	***	-
2 TOTAL ASSETS	4078123	***	394019	571491	565464	503495	898658	320290	243402	***	***	***	-
3 CASH	486701	***	56080	113485	100295	54660	112330	20584	8358	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1546417	***	158389	207844	230570	226817	324648	136548	88002	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26655	***	*4683	5678	*1758	1007	3503	*5838	831	***	***	***	-
6 INVENTORIES	623094	***	46822	72157	80545	58026	162450	41175	56097	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	27730	***	*835	-	-	*10450	*11431	*315	4699	***	***	***	-
8 STATE AND LOCAL	5062	***	-	*-0	-	*627	*1995	*1203	392	***	***	***	-
9 OTHER CURRENT ASSETS	299552	***	13056	34467	25905	35358	80118	36807	30539	***	***	***	-
10 LOANS TO STOCKHOLDERS	76787	***	14536	16084	8660	6856	15998	*1524	374	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	20035	***	*1169	*4377	*8551	*950	*3210	*84	18	***	***	***	-
12 OTHER INVESTMENTS	277189	***	*4235	15669	22574	28048	45038	13695	30508	***	***	***	-
13 DEPRECIABLE ASSETS	1180562	***	191756	209355	156918	122937	229506	72421	37361	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	638983	***	103484	115000	84496	65720	126599	28944	17552	***	***	***	-
15 DEPLETABLE ASSETS	*10027	***	*167	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	1106	***	-	-	-	-	-	-	-	***	***	***	-
17 LAND	66309	***	*3843	6018	8363	10230	14067	4551	3443	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3288	***	974	*316	*100	*1444	*93	*120	98	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	1573	***	366	*1	*33	*1026	*44	*33	39	***	***	***	-
20 OTHER ASSETS	123687	***	10690	12398	9270	14845	27920	26078	1935	***	***	***	-
21 TOTAL LIABILITIES	4078123	***	394019	571491	565464	503495	898658	320290	243402	***	***	***	-
22 ACCOUNTS PAYABLE	836140	***	105799	112878	125033	93677	222273	45071	49772	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	463030	***	36672	92120	45688	72185	141124	25071	15540	***	***	***	-
24 OTHER CURRENT LIABILITIES	623676	***	53200	66370	68982	66416	188601	35992	59889	***	***	***	-
25 LOANS FROM STOCKHOLDERS	125536	***	47411	31536	16681	*3964	9395	*1608	846	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	449283	***	51392	59131	55037	38519	56024	39489	14887	***	***	***	-
27 OTHER LIABILITIES	336159	***	13252	8033	27449	25203	64823	73756	43980	***	***	***	-
28 CAPITAL STOCK	344582	***	80274	63324	49630	29405	76846	15898	6281	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	148869	***	2562	14057	23078	12120	39348	*7398	2772	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	27413	***	*-0	*3146	*16912	-	*3839	-	-	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	813488	***	9516	152669	141254	188546	112393	77555	51018	***	***	***	-
32 LESS: COST OF TREASURY STOCK	90053	***	*6059	*31773	4280	*26540	16008	*1548	1583	***	***	***	-
33 TOTAL RECEIPTS	10043004	***	1674817	1943069	1356378	1214283	1846014	674934	363427	***	***	***	-
34 BUSINESS RECEIPTS	9878135	***	1658583	1924899	1334446	1196951	1810493	658319	350817	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1752	***	-	-	*33	*608	*769	-	292	***	***	***	-
36 STATE AND LOCAL	561	***	-	*202	-	*19	*182	*36	64	***	***	***	-
37 OTHER INTEREST	22866	***	777	3571	4198	2348	5079	1547	1926	***	***	***	-
38 RENTS	27210	***	*2318	3860	*1591	*1497	3629	*4977	425	***	***	***	-
39 ROYALTIES	-	***	-	-	-	-	-	-	-	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*80	***	-	-	-	-	-	*78	2	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	13642	***	*4854	*1526	*1333	*4066	712	*68	436	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	5932	***	*809	*895	941	600	858	*51	103	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1360	***	-	*-0	*419	*38	570	*126	135	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	330	***	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	91136	***	7476	8116	13417	8156	23722	9732	9227	***	***	***	-
46 TOTAL DEDUCTIONS	9810894	***	1655953	1896970	1290070	1181950	1794365	661077	353106	***	***	***	-
47 COST OF SALES AND OPERATIONS	7498966	***	1145702	1416498	962163	932964	1379048	545202	299680	***	***	***	-
48 COMPENSATION OF OFFICERS	516311	***	142185	144457	71307	58590	69221	14599	6737	***	***	***	-
49 REPAIRS	32725	***	5008	6875	3627	4025	8524	1782	790	***	***	***	-
50 BAD DEBTS	34164	***	8897	7196	4037	2484	3470	*2340	411	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	71463	***	18465	17762	11330	6683	10641	1779	1538	***	***	***	-
52 TAXES PAID	285896	***	51626	65510	42992	34178	52607	16291	5922	***	***	***	-
53 INTEREST PAID	71839	***	11004	10414	10284	7897	14654	4671	1810	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	2792	***	135	433	432	369	934	*219	208	***	***	***	-
55 AMORTIZATION	310	***	259	*4	*-0	*19	*-0	*6	16	***	***	***	-
56 DEPRECIATION	128329	***	26513	26527	16488	13305	21298	8072	3346	***	***	***	-
57 DEPLETION	1	***	-	-	-	-	-	-	-	***	***	***	-
58 ADVERTISING	19737	***	4979	4488	2647	2780	3010	690	139	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	75614	***	*6901	12458	8119	12127	24193	4265	3570	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	68887	***	12920	11357	6707	5366	19720	*7058	1692	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	2208	***	-	*442	*8	*216	*1477	*42	23	***	***	***	-
62 OTHER DEDUCTIONS	1001652	***	221359	172549	149929	100947	185568	54061	27224	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	232110	***	18864	46099	66308	32333	51649	13857	10321	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	795	***	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	232344	***	18864	45897	66308	32314	51467	13821	10257	***	***	***	-
66 NET INCOME, TOTAL	359403	***	59169	75088	75341	41690	68029	16890	13362	***	***	***	-
67 DEFICIT, TOTAL	127059	***	40305	29191	*9033	*9376	16562	*3069	3105	***	***	***	-
68 NET INCOME (LESS DEFICIT) F 1120S	46023	***	11753	*8393	*10449	*7186	*7954	-	-	***	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40670	***	12781	*4274	15555	*19	1656	*2583	129	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	39838	***	12781	*4274	15487	-	*1188	*2478	-	***	***	***	-
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 OTHER	832	***	-	*-0	*68	*19	468	*105	129	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	268415	***	31901	62362	49336	34485	56871	*14310	13236	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATE	961	***	-	*234	-	-	*217	*68	432	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	84142	***	6495	14502	13046	11756	22727	6595	6172	***	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	83328	***	6495	14267	12978	11376	22689	*6571	6155	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	795	***	*-0	*235	*68	*380	38	*24	6	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	19	***	-	-	-	-	-	-	11	***	***	***	-
81 FOREIGN TAX CREDIT	2	***	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	31	***	-	-	25	-	6	-	-	***	***	***	-
83 INVESTMENT CREDIT	6888	***	826	1993	1044	797	1467	*406	220	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT	*-0	***	-	-	-	-	*-0	-	-	***	***	***	-
85 NEW JOBS CREDIT	19236	***	*1692	3995	3403	3968	5645	*300	233	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	21278	***	*480	*4816	*2173	*2056	6057	*222	548	***	***	***	-
87 CORPORATION'S OWN STOCK	*2667	***	-	-	-	-	*2667	-	-	***	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	176017	***	35563	34111	21413	25129	25036	11684	4541	***	***	***	-
89 TOTAL QUALIFIED INVESTMENT	107769	***	16293	17823	13782	18203	16384	9289	2944	***	***	***	-
90 TENTATIVE INVESTMENT CREDIT	10198	***	1240	1678	1342	1747	1602	934	295	***	***	***	-
91 INVESTMENT CREDIT CARRYOVER	4139	***	*838	*1104	*466	*38	502	*18	-	***	***	***	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Other special trade contractors and contractors not allocable

MINOR INDUSTRY 1798

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	70792	1235	43207	13671	6157	4019	2297	142	55	9	-	-	-
2	TOTAL ASSETS	14644151	-	1394333	2144018	2134789	2748489	4157468	921309	822836	320909	-	-	-
3	CASH	1664305	-	247175	314915	265021	287706	401087	74118	56716	17567	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	4816831	-	331736	506654	733416	1027607	1501226	286208	263414	66570	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	67831	-	3248	8635	9885	15107	20931	3949	3591	2485	-	-	-
6	INVENTORIES	2020057	-	104772	193327	257700	331961	679683	175456	189672	87486	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	41721	-	-	*156	*1061	*570	26088	-	13846	-	-	-	-
8	STATE AND LOCAL	37850	-	*79	*3822	*1698	-	15460	*16725	66	-	-	-	-
9	OTHER CURRENT ASSETS	952332	-	64456	123144	115798	197125	287266	75529	73900	15114	-	-	-
10	LOANS TO STOCKHOLDERS	251640	-	68623	75587	29872	36863	29967	2874	7490	364	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	51226	-	*5973	*3017	*6707	18173	14055	*3240	61	-	-	-	-
12	OTHER INVESTMENTS	596457	-	24340	41423	84717	103078	172180	46595	47841	76283	-	-	-
13	DEPRECIABLE ASSETS	7498228	-	1120603	1341584	1100604	1314908	1884612	392292	258558	85067	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	3924725	-	643473	664637	560876	675872	1031533	187038	120099	41197	-	-	-
15	DEPLETABLE ASSETS	21837	-	*3944	*39	*8520	-	*3176	*4731	1427	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	2735	-	*1187	*39	*190	-	*151	*840	328	-	-	-	-
17	LAND	389400	-	34735	59023	70860	68266	112831	23235	13517	6933	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	37469	-	7619	3613	2439	9766	9704	*1393	1943	992	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	13460	-	3762	1408	1198	3037	2682	*442	692	239	-	-	-
20	OTHER ASSETS	273549	-	31948	52433	28525	46482	75430	11182	19095	8454	-	-	-
21	TOTAL LIABILITIES	14644151	-	1394333	2144018	2134789	2748489	4157468	921309	822836	320909	-	-	-
22	ACCOUNTS PAYABLE	2842569	-	248396	351415	421706	581726	901380	176622	98172	63152	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	1770551	-	199503	260060	219847	427994	477264	79308	72388	34187	-	-	-
24	OTHER CURRENT LIABILITIES	1740136	-	120052	174483	225962	320950	514404	145835	151644	86806	-	-	-
25	LOANS FROM STOCKHOLDERS	790836	-	353892	150281	93565	92915	90848	*3121	2775	3439	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1986703	-	164995	347961	291478	369450	502232	147716	101603	61268	-	-	-
27	OTHER LIABILITIES	735005	-	21174	36340	77475	83890	273237	68533	168525	5831	-	-	-
28	CAPITAL STOCK	1206007	-	318316	214159	164592	167858	197198	74740	55867	13277	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	400413	-	57762	87311	43759	74631	56585	17477	43336	19552	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	58035	-	6251	*6796	*3878	*16943	*11362	-	68	12737	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3458151	-	-33550	539179	646063	677026	1230023	232592	145514	21304	-	-	-
32	LESS: COST OF TREASURY STOCK	344255	-	62458	23967	53536	64894	97065	24635	17056	644	-	-	-
33	TOTAL RECEIPTS	38092555	183372	6837928	6311676	5471886	6364178	8876278	1700878	1177494	1168865	-	-	-
34	BUSINESS RECEIPTS	37492655	177810	6765023	6245087	5371906	6259212	8697013	1668719	1149377	1158508	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5496	*19	*88	*102	*66	354	2913	*1023	874	57	-	-	-
36	STATE AND LOCAL	1950	-	-	-	*417	*1273	238	-	22	-	-	-	-
37	OTHER INTEREST	65928	*313	5426	8701	9152	11848	18817	4668	4179	2824	-	-	-
38	RENTS	97790	*167	5822	16233	9803	24309	31526	5920	3034	976	-	-	-
39	ROYALTIES	420	-	-	*68	-	*19	*154	*54	3	122	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	3366	-	*231	*-0	*203	*2573	*350	*3	6	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	55385	-	14069	12989	9037	3253	12012	1080	2000	945	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	70298	*1892	9305	8932	7987	17166	17072	3570	3587	787	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4802	-	-	*56	766	849	1564	*237	1229	101	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*621	-	-	-	-	-	*84	*31	7	499	-	-	-
45	OTHER RECEIPTS	293844	*3171	37964	19508	62549	43322	94535	15573	13176	4046	-	-	-
46	TOTAL DEDUCTIONS	37004028	173644	6700351	6145551	5293944	6211405	8565632	1646278	1113826	1153397	-	-	-
47	COST OF SALES AND OPERATIONS	27395384	114959	4481977	4332593	3887685	4731617	6542744	1343269	879204	1081336	-	-	-
48	COMPENSATION OF OFFICERS	2002040	11069	616444	433186	314977	287615	285735	28656	18524	5834	-	-	-
49	REPAIRS	267473	*253	38325	52359	45183	39932	70136	14384	5017	1884	-	-	-
50	BAD DEBTS	98874	*231	11035	17091	17025	21974	24153	3917	2266	1182	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	381002	1454	129939	65171	53922	44201	71061	6876	5396	2982	-	-	-
52	TAXES PAID	1160482	5922	226137	222520	172803	192961	254839	41084	37296	6920	-	-	-
53	INTEREST PAID	318699	3841	36856	50564	45921	63786	80478	18980	12423	5850	-	-	-
54	CONTRIBUTIONS OR GIFTS	8985	*38	642	1124	1051	1478	3096	860	496	200	-	-	-
55	AMORTIZATION	3450	*-0	211	1403	204	247	1151	*149	82	3	-	-	-
56	DEPRECIATION	833661	5871	134451	155664	120266	140120	197698	40091	30762	8738	-	-	-
57	DEPLETION	3067	-	-	*4	*744	-	*492	*303	1021	503	-	-	-
58	ADVERTISING	121693	*324	41750	21033	18782	14215	18569	2217	2170	2633	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	202284	*959	20915	16956	26965	49574	64735	12191	8769	1220	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	201004	*1763	33430	30147	33272	32192	58020	5472	4807	1901	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	3678	5	*838	464	396	628	770	*130	409	38	-	-	-
62	OTHER DEDUCTIONS	4002252	26955	927401	745272	554748	590865	891955	127699	105184	32173	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1088527	9728	137577	166125	177942	152773	310646	54600	63668	15468	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	706	-	-	-	-	-	-	-	12	694	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1087283	9728	137577	166125	177525	151500	310408	54600	63658	16162	-	-	-
66	NET INCOME, TOTAL	1544916	*15076	268732	268605	216518	226399	389729	67757	72147	19953	-	-	-
67	DEFICIT, TOTAL	457633	*5348	131155	102480	38993	74899	79321	13157	8489	3791	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	230379	*1012	93321	59834	20100	15836	31239	*3101	5936	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	118105	*418	37323	14493	11703	24176	15201	4347	8878	1566	-	-	-
71	NET OPERATING LOSS DEDUCTION	114582	*418	37323	14493	11197	23384	14203	*4128	7956	1480	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3523	-	-	-	*506	792	998	219	922	86	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1119371	*12782	111120	170322	179011	173553	338000	60350	55846	18387	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	11758	-	-	*34	*368	*456	9317	*722	772	89	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	389123	*4656	23975	40002	53594	59210	144240	27866	26830	8750	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	382350	*3942	23809	39382	52580	57679	142363	27611	26243	8741	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	6006	*714	*-0	620	1014	1455	1821	237	136	9	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*76	-	-	-	-	*76	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	691	-	*166	-	-	-	*56	*18	451	-	-	-	-
81	FOREIGN TAX CREDIT	*2390	-	-	-	-	-	*1337	42	1011	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	986	-	-	-	-	11	975	-	-	-	-	-	-
83	INVESTMENT CREDIT	55445	*157	2247	9499	9767	11965	16291	2077	2933	509	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*33	-	-	-	-	*19	*14	-	-0	-	-	-	-
85	NEW JOBS CREDIT	77017	*950	6270	12503	15261	17029	21089	2573	1196	146	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	131003	-	56915	20354	9368	4031	31327	3450	4669	889	-	-	-
87	CORPORATION'S OWN STOCK	17338	-	*4962	-	*2274	*931	*8624	*24	18	505	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1282493	3148	176361	249492	248358	232685	281630	32863	49043	8913	-	-	-
89	TOTAL QUALIFIED INVESTMENT	743539	*1906	69971	120638	133935	148141	200424	24921	35783	7820	-	-	-
90	TENTATIVE INVESTMENT CREDIT	72137	*126	5640	11746	13132	14631	20011	2491	3579	781	-	-	-
91	INVESTMENT CREDIT CARRYOVER	36491	*500	4094	6109	4738	3735	13057	2003	1588	667	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2602	49	*620	*537	388	299	521	90	56	17	11	6	8
2	TOTAL ASSETS	12274124	-	*36679	*94557	138187	226278	1091571	670438	839474	572044	728434	909452	6967010
3	CASH	503231	-	*3881	*11239	*6018	24555	89798	41554	47411	35245	27087	13382	203061
4	NOTES AND ACCOUNTS RECEIVABLE	3403027	-	*5618	*10978	32039	75021	336054	220503	221799	146955	188737	174098	1991225
5	LESS: ALLOWANCE FOR BAD DEBTS	108554	-	*805	-	*170	*247	5300	3447	4838	2064	2626	2940	86117
6	INVENTORIES	2222562	-	*3707	*18708	17138	36260	195059	127733	166124	98774	145637	230018	1183404
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	37659	-	-	-	-	-	*63	*1929	8926	2799	666	-	23276
8	STATE AND LOCAL	*29743	-	-	-	*190	-	-	-	6771	-	-	-	22782
9	OTHER CURRENT ASSETS	445074	-	*710	*4605	*2438	6309	38250	22222	34649	40103	29916	54392	211480
10	LOANS TO STOCKHOLDERS	32064	-	-	*1050	*9078	*1076	4376	*881	892	22	-	-	14689
11	MORTGAGE AND REAL ESTATE LOANS	8276	-	-	-	-	-	*2408	-	5718	-	75	-	75
12	OTHER INVESTMENTS	1366689	-	-	*1248	*2429	*6612	46580	35607	36698	34793	55519	170295	976908
13	DEPRECIABLE ASSETS	6420178	-	*43553	*70541	95588	146796	634048	364412	513206	311045	418697	390919	3431373
14	LESS: ACCUMULATED DEPRECIATION	2675148	-	*23849	*27352	35216	78367	310083	169005	226681	123993	170339	160621	1349642
15	DEPLETABLE ASSETS	*255358	-	-	-	-	*8702	*139	*3	-	-	-	11	246503
16	LESS: ACCUMULATED DEPLETION	*74162	-	-	-	-	*3306	*41	*-0	-	-	-	-	70815
17	LAND	197883	-	*1362	*2114	*7037	*1724	40423	15943	17921	16603	11914	22254	60588
18	INTANGIBLE ASSETS (AMORTIZABLE)	89636	-	*103	*51	*170	*52	10819	*879	581	826	52	-	76103
19	LESS: ACCUMULATED AMORTIZATION	12183	-	*-0	*10	*170	*13	8111	*717	128	140	27	-	2867
20	OTHER ASSETS	132791	-	*2399	*1385	*1618	1104	17089	11941	10425	11076	23126	17644	34984
21	TOTAL LIABILITIES	12274124	-	*36679	*94557	138187	226278	1091571	670438	839474	572044	728434	909452	6967010
22	ACCOUNTS PAYABLE	1467692	-	*8414	*5447	9111	18160	176123	135713	129264	93770	76911	104069	710710
23	MORT, NOTES, AND BONDS UNDER 1 YR	1282478	-	*927	*3933	*10873	21563	151812	111850	126356	59922	162738	212435	420069
24	OTHER CURRENT LIABILITIES	1468804	-	*820	*5956	13450	13249	73610	56571	64734	58060	65356	65115	1051883
25	LOANS FROM STOCKHOLDERS	141938	-	*3810	*14133	*9727	*3825	24776	*7759	13217	7742	34000	-	22949
26	MORT, NOTES, BONDS, 1 YR OR MORE	2512421	-	*6489	*38213	*36199	*19645	158835	74694	156604	147796	85426	238961	1549559
27	OTHER LIABILITIES	632213	-	*166	*79	*201	*5354	5382	4179	6715	10916	28189	9540	561492
28	CAPITAL STOCK	749572	-	*15972	*19412	17684	25242	104507	44580	57748	62626	66456	21122	314223
29	PAID-IN OR CAPITAL SURPLUS	1221460	-	*-0	*2964	*2195	*1243	40043	21910	37147	32710	52900	159284	871064
30	RETAINED EARNINGS, APPROPRIATED	*7012	-	-	-	-	-	*2270	*2690	250	-	-	-	1802
31	RETAINED EARNINGS, UNAPPROPRIATED	2912390	-	*81	*41626	41263	126442	368837	226921	259084	101633	158456	107723	1480324
32	LESS: COST OF TREASURY STOCK	121856	-	-	*37206	*2516	*8445	14624	16429	11645	3131	1998	8797	17065
33	TOTAL RECEIPTS	45765515	512093	*188357	*385089	570731	1867763	6857109	3782697	4453548	2422647	3661675	3151675	17912131
34	BUSINESS RECEIPTS	45267005	*509966	*188233	*383864	568083	1866020	6808881	3767969	4433210	2409893	3642442	3124943	17563501
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1947	67	-	-	-	-	*35	*270	600	94	87	86	708
36	STATE AND LOCAL	*1487	-	-	-	-	*-0	-	*56	362	45	-	-	1024
37	OTHER INTEREST	97670	472	-	*161	*269	*511	6448	2096	2776	1520	1553	4989	76875
38	RENTS	35379	7	-	*323	*68	*109	3766	789	976	1296	926	3131	23988
39	ROYALTIES	13949	-	-	-	-	-	*7	*132	6	-	91	110	13603
40	NET S-T GAIN LESS NET L-T LOSS	2651	-	-	-	-	-	-	-	137	4	1	4	2505
41	NET L-T GAIN LESS NET S-T LOSS	54363	-	-	*507	-	*-0	2858	*331	897	594	106	655	48415
42	NET GAIN, NONCAPITAL ASSETS	42734	144	-	-	*264	*483	1726	2944	512	385	386	1559	34331
43	DIVIDENDS, DOMESTIC CORPORATIONS	34636	60	-	-	-	*45	*337	3217	797	3327	4409	2395	20049
44	DIVIDENDS, FOREIGN CORPORATIONS	*36610	-	-	-	-	-	-	*891	229	-	736	584	34170
45	OTHER RECEIPTS	177084	1377	*124	*234	*2047	595	33051	4002	13046	5489	10938	13219	92962
46	TOTAL DEDUCTIONS	45067437	*508593	*189327	*382775	560225	1840492	6805329	3722297	4427775	2393370	3624046	3162086	17451122
47	COST OF SALES AND OPERATIONS	38999453	*484711	*147803	*315733	478215	1692742	6167096	3355873	3990319	2135674	3341545	2884398	14005344
48	COMPENSATION OF OFFICERS	214119	881	*9800	*17979	*14824	24279	56177	17487	18800	9566	7755	5591	30980
49	REPAIRS	238023	574	*2450	*2069	*2083	10457	25108	11739	17012	9687	3329	10083	143432
50	BAD DEBTS	43031	116	*496	*470	*284	*786	6315	2632	4800	970	1739	1746	22677
51	RENT PAID ON BUSINESS PROPERTY	247621	246	*2175	*34	*2043	3184	10018	10190	11668	7408	6142	23419	171094
52	TAXES PAID	489556	1749	*3474	*6545	6487	14364	56239	32667	35851	25959	32363	24309	249549
53	INTEREST PAID	339530	2102	*721	*4127	4132	3035	25504	15671	19946	18821	21110	32717	191644
54	CONTRIBUTIONS OR GIFTS	7365	3	*19	*-0	*19	134	766	1009	745	652	560	88	3370
55	AMORTIZATION	4842	-	*-0	*10	*-0	-	*224	*336	71	116	218	7	3860
56	DEPRECIATION	711104	2303	*3268	*5776	6804	12867	55207	29968	38553	26645	23247	30757	475709
57	DEPLETION	*15873	-	-	-	-	-	*-0	*42	-	-	-	426	15405
58	ADVERTISING	337750	407	*1378	*1333	3122	3332	11196	13111	23998	9317	15714	5660	249182
59	PENSION, PROF SH, STOCK, ANNUITY	213222	810	*2077	*1248	*1650	*2939	15007	5636	11807	4875	8839	6678	151656
60	EMPLOYEE BENEFIT PROGRAMS	169553	474	*947	*546	*736	2680	13325	7709	15101	6562	14376	8794	98303
61	NET LOSS, NONCAPITAL ASSETS	10854	294	-	*78	*132	*19	434	*50	6590	165	37	476	2579
62	OTHER DEDUCTIONS	3025541	*13923	*14719	*26827	39694	69674	362713	218177	232514	136953	147072	126937	1636338
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	698078	3500	*-970	*2314	10506	27271	51780	60400	25773	29277	37629	-10411	461009
64	CONST TAXABLE INC FRM REL FRN CORPS	*34954	-	-	-	-	-	-	*1281	-	-	315	517	32841
65	NET INCOME (LESS DEFICIT), TOTAL	731545	3500	*-970	*2314	10506	27271	51780	61625	25411	29232	37944	-9894	492826
66	NET INCOME, TOTAL	844982	8762	*1508	*7126	12026	30466	80798	68856	51860	42563	38984	9207	492826
67	DEFICIT, TOTAL	113437	5262	*2478	*4812	*1520	*3195	29018	*7231	26449	13331	1040	19101	-
68	NET INCOME (LESS DEFICIT) F 1120S	15945	-	*1199	*-1430	-	*10871	*5305	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	28848	*4595	*309	-	*272	*-0	4757	5067	1529	163	4231	696	7229
71	NET OPERATING LOSS DEDUCTION	16326	*4535	*309	-	*272	-	*4434	*2436	1143	161	2580	-	456
72	W.H.T. CORPORATION DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	-	5
73	OTHER	12517	60	-	-	-	*-0	*323	2631	386	2	1651	696	6768
74	INCOME SUBJECT TO TAX, TOTAL	796071	4167	-	*6630	*11721	19557	68397	63811	50349	42402	34751	8686	485600
75	NET L-T CAP GN TAXED AT ALT RATE	50894	-	-	-	-	-	*485	*310	635	408	82	559	48415
76	INCOME TAX (BEFORE CREDITS), TOTAL	367534	1991	-	*1326	*3859	7177	29072	29710	24171	20184	16706	4333	229005
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	361463	1979	-	*1326	*3859	7088	28976	29619	23646	20104	16573	4027	224266
78	TAX FRM RECOMP PRIOR YR INV CR	5317	-	-	-	*-0	*89	96	82	519	51	125	300	4055
79	TAX FRM RECOMP PRIOR YR WIN CR	2	-	-	-	-	-	-	-	-	2	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*752	12	-	-	-	-	-	*9	6	27	8	6	684
81	FOREIGN TAX CREDIT	*35989	-	-	-	-	-	-	*876	-	-	358	-	34755
82	U.S. POSSESSIONS TAX CREDIT	495	-	-	-	-	-	495	-	-	-	-	-	-
83	INVESTMENT CREDIT	48839	157	-	*78	*785	697	3137	3131	2909	1654	3207	1133	31951
84	WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	*14	*4	5	-	3	-	19
85	NEW JOBS CREDIT	4944	100	-	*312	*165	*152	798	1804	501	712	300	-	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	190923	284	-	*312	*442	*2700	5979	*3218	3257	4095	4964	3278	162394
87	CORPORATION'S OWN STOCK	*30212	-	-	-	*2550	-	*6300	-	-	221	-	2280	18861
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1331061	8787	*2186	*13462	13635	14518	57276	35111	694167	30469	49908	37568	373974
89	TOTAL QUALIFIED INVESTMENT	591828	6785	*1030	*1872	12405	8905	42777	31228	47707	28087	45977	31089	333966
90	TENTATIVE INVESTMENT CREDIT	59563	678	*103	*156	1194	901	4270	3123	4778	2808	4763	3172	33617
91	INVESTMENT CREDIT CARRYOVER	16122	136	*412	-	*1235	*234	3022	*795	2655	1706	1527	3718	682
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1965	*7	*580	*249	334	280	382	74	32	13	3	6	5
2 TOTAL ASSETS	11311424	-	*17419	*36757	126149	197873	873320	510978	477993	413824	213170	800328	7643613
3 CASH	407264	-	*2548	*2112	*6198	21572	49230	41764	27472	10636	5661	24442	215629
4 NOTES AND ACCOUNTS RECEIVABLE	2566364	-	*620	*10190	*25735	50106	263793	170932	149535	129821	55725	172747	1537160
5 LESS: ALLOWANCE FOR BAD DEBTS	55606	-	-	*13	*165	*330	7834	4213	3422	1592	466	2359	35212
6 INVENTORIES	2577809	-	*3223	*8002	18618	32650	158525	103921	76707	81770	67770	133037	1893586
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12861	-	-	-	-	*2147	-	*627	2539	2700	-	-	4848
8 STATE AND LOCAL	*2002	-	-	-	-	-	-	*3	-	-	-	171	1828
9 OTHER CURRENT ASSETS	299076	-	*414	*538	*3067	5879	26275	14408	16961	6157	9910	9928	205539
10 LOANS TO STOCKHOLDERS	8765	-	-	*1896	*3080	*19	*2117	*1323	38	142	-	-	150
11 MORTGAGE AND REAL ESTATE LOANS	80998	-	-	*5616	*5610	*608	*180	-	237	367	-	-	68380
12 OTHER INVESTMENTS	1786207	-	*2204	*547	*6851	*8909	30975	15443	23333	43008	4002	137821	1513114
13 DEPRECIABLE ASSETS	5891004	-	*18121	*65701	106787	159801	647992	309842	334141	235974	121698	454854	3436093
14 LESS: ACCUMULATED DEPRECIATION	2836809	-	*9711	*58777	*56791	92902	341620	167508	178521	109564	56054	212994	1552367
15 DEPLETABLE ASSETS	*2517	-	-	-	-	*2508	-	*9	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*323	-	-	-	-	*323	-	-	-	-	-	-	-
17 LAND	222362	-	-	*223	*4465	*6052	25322	9110	14396	4842	3059	48078	106815
18 INTANGIBLE ASSETS (AMORTIZABLE)	69570	-	*-0	*13	-	*627	5676	*7962	2491	3557	-	20004	29240
19 LESS: ACCUMULATED AMORTIZATION	13170	-	*-0	*-0	-	*38	3709	*219	2046	1078	-	5553	527
20 OTHER ASSETS	290533	-	-	*709	*2694	*588	16398	7574	14132	7084	1865	20152	219337
21 TOTAL LIABILITIES	11311424	-	*17419	*36757	126149	197873	873320	510978	477993	413824	213170	800328	7643613
22 ACCOUNTS PAYABLE	1780582	-	*4091	*14307	*27577	50108	260424	146020	116581	101671	51092	124326	884385
23 MORT, NOTES, AND BONDS UNDER 1 YR	662346	-	*15620	*4033	*22808	28209	68923	60759	31875	41804	5906	22280	360129
24 OTHER CURRENT LIABILITIES	920800	-	*19693	*635	*11820	21032	57734	26730	31845	41686	15942	56796	636887
25 LOANS FROM STOCKHOLDERS	47525	-	*2976	*1896	*3899	*3591	11874	*4569	582	5	-	-	18133
26 MORT, NOTES, BONDS, 1 YR OR MORE	1755165	-	*5174	*13251	*22718	*32091	143215	63872	59873	89260	47676	260397	1017638
27 OTHER LIABILITIES	403592	-	*334	*144	*1224	*1920	19771	6094	38680	25505	3243	7697	298980
28 CAPITAL STOCK	860292	-	*6722	*9554	14401	23690	88440	29733	47218	59915	5971	33297	541351
29 PAID-IN OR CAPITAL SURPLUS	618060	-	*-0	*-9141	*5712	*1995	55139	25449	44678	21296	23310	72223	377399
30 RETAINED EARNINGS, APPROPRIATED	153487	-	-	*3692	-	*1482	*5015	*687	21206	-	-	57652	63753
31 RETAINED EARNINGS, UNAPPROPRIATED	4179938	-	*-37191	*-1614	23807	44718	174431	149081	95539	32702	60030	173620	3464815
32 LESS: COST OF TREASURY STOCK	70363	-	-	-	*7817	*10963	11646	*2016	10084	20	-	7960	19857
33 TOTAL RECEIPTS	29116862	*112606	*26253	*247075	459628	742267	3990910	1989903	1773134	1586131	787673	2388757	15012525
34 BUSINESS RECEIPTS	28724068	*110848	*25920	*243184	455798	735622	3962195	1971437	1742328	1571568	784735	2344986	14775447
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2402	-	-	-	-	*39	*35	*123	181	71	42	-	1911
36 STATE AND LOCAL	208	-	-	-	-	-	-	-	36	-	-	4	168
37 OTHER INTEREST	90144	*190	-	*149	*673	869	2832	2095	2043	2292	601	5349	73051
38 RENTS	43522	*264	*-0	-	*1620	*899	3495	5493	2635	2263	271	14097	12485
39 ROYALTIES	25814	-	-	-	-	-	*84	*12	198	-	145	1950	23425
40 NET S-T GAIN LESS NET L-T LOSS	152	-	-	-	-	-	-	-	152	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	16234	-	-	*468	*68	*665	2466	*273	1053	217	-	960	10064
42 NET GAIN, NONCAPITAL ASSETS	11485	-	-	*21	*305	*190	3225	1647	578	307	79	796	4337
43 DIVIDENDS, DOMESTIC CORPORATIONS	19009	-	-	*78	-	*-0	902	*645	340	209	6	1472	15357
44 DIVIDENDS, FOREIGN CORPORATIONS	*42412	-	-	-	-	-	-	*24	30	-	125	-	42233
45 OTHER RECEIPTS	141412	*1304	*333	*3175	*1164	3983	15676	8154	23560	9204	1669	19143	54047
46 TOTAL DEDUCTIONS	28094670	*123111	*31548	*246199	461613	736883	3956306	1957578	1752285	1576523	758346	2361219	14133059
47 COST OF SALES AND OPERATIONS	23316195	*97498	*16050	*206099	366295	645509	3482445	1687268	1487980	1429727	659280	1898820	11339224
48 COMPENSATION OF OFFICERS	126176	*120	*4940	*4030	15856	11897	32256	16150	7146	2417	1914	5161	24289
49 REPAIRS	243101	*1936	*791	*1370	4571	6941	21250	11342	12064	7312	3960	17987	153577
50 BAD DEBTS	32227	*196	-	*-0	*412	*567	4271	4693	2047	915	378	3675	15073
51 RENT PAID ON BUSINESS PROPERTY	174338	*2454	*861	*1030	*1007	2668	24704	16763	11720	6465	5342	34364	66960
52 TAXES PAID	391832	*1511	*1074	*3197	7710	9049	39013	20795	20128	12483	8080	32798	235994
53 INTEREST PAID	195108	*3490	*1872	*1494	3481	5100	18091	8653	6833	10279	4909	23345	107561
54 CONTRIBUTIONS OR GIFTS	8398	-	-	-	*5	*89	946	744	484	110	197	222	5601
55 AMORTIZATION	1806	4	*-0	-	-	*-0	*365	*54	117	63	12	209	982
56 DEPRECIATION	462770	*632	*1607	*3567	8906	9748	48712	29339	25823	14338	9174	35294	275630
57 DEPLETION	2838	-	-	-	-	-	-	-	-0	-	-	-	2838
58 ADVERTISING	347740	*60	-	*527	*1184	610	20185	9987	5757	5135	3422	18505	282368
59 PENSION, PROF SH, STOCK, ANNUITY	149345	-	-	*1040	-	*1738	11085	7605	8234	5659	4015	9214	100755
60 EMPLOYEE BENEFIT PROGRAMS	158269	*1869	*124	*438	*1550	2028	12959	4000	7609	6133	746	14863	105950
61 NET LOSS, NONCAPITAL ASSETS	3025	*66	-	-	*170	*19	*119	*26	80	141	58	696	1650
62 OTHER DEDUCTIONS	2481502	*13275	*4229	*23407	50466	40920	239905	140159	156263	75346	56859	266066	1414607
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1022192	*-10505	*-5295	*876	-1985	5384	34604	32325	20849	9608	29327	27538	879466
64 CONST TAXABLE INC FRM REL FRN CORPS	36702	-	-	-	-	-	-	-	-	-	99	-	36603
65 NET INCOME (LESS DEFICIT), TOTAL	1058686	*-10505	*-5295	*876	-1985	5384	34604	32325	20813	9608	29426	27534	915901
66 NET INCOME, TOTAL	1110697	-	*492	*1587	*2031	10400	49236	39657	21486	12947	29426	27534	915901
67 DEFICIT, TOTAL	52011	*10505	*5787	*711	*4016	*5016	14632	*7332	673	3339	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*981	-	-	-	*156	*1614	*-789	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8512	-	-	*65	-	*-0	2247	*48	956	512	5	1812	2867
71 NET OPERATING LOSS DEDUCTION	3225	-	-	*-0	-	-	*1554	-	634	334	-	560	143
72 W.H.T. CORPORATION DEDUCTION	200	-	-	-	-	-	-	-	-	-	-	-	200
73 OTHER	5087	-	-	*65	-	*-0	693	*48	322	178	5	1252	2524
74 INCOME SUBJECT TO TAX, TOTAL	1099497	-	*492	*1522	*1512	*8786	46273	39606	20535	12596	29421	25722	913032
75 NET L-T CAP GN TAXED AT ALT RATE	12818	-	-	-	-	*38	*455	*213	1017	71	-	960	10064
76 INCOME TAX (BEFORE CREDITS), TOTAL	520394	-	*123	*319	*269	*2857	19293	18390	9398	5926	14120	12256	437443
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	518696	-	*123	*319	*269	*2857	19112	18207	9327	5917	14095	12093	436377
78 TAX FRM RECOMP PRIOR YR INV CR	1638	-	-	-	*-0	*-0	174	183	41	9	25	140	1066
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*60	-	-	-	-	-	*7	-	30	-	-	23	-
81 FOREIGN TAX CREDIT	*47485	-	-	-	-	-	-	*126	-	35	198	-	47126
82 U.S. POSSESSIONS TAX CREDIT	452	-	-	-	-	69	-	383	-	-	-	-	-
83 INVESTMENT CREDIT	43504	-	*123	*7	*201	*729	4262	2933	1332	655	1217	1771	30274
84 WORK INCENTIVE (WIN) CREDIT	53	-	-	-	-	-	-	-	3	-0	-	2	48
85 NEW JOBS CREDIT	2749	-	-	-	-	*57	1199	*621	322	150	-	300	100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	264262	-	-	-	*26	*760	2305	*1092	2120	2165	4804	9230	241760
87 CORPORATION'S OWN STOCK	*10262	-	-	-	-	-	*3383	*1104	1453	4322	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	547010	-	-	*2541	*9445	14127	77303	42805	25777	12990	13250	31042	317730
89 TOTAL QUALIFIED INVESTMENT	481854	-	-	*2284	*6416	11348	68054	34300	21731	9689	12165	27381	288486
90 TENTATIVE INVESTMENT CREDIT	49074	-	-	*231	*642	1109	6348	3437	2130	863	1217	2823	30274
91 INVESTMENT CREDIT CARRYOVER	6425	-	*369	*79	*438	*779	3413	*480	838	29	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: reserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1230	4	*247	*156	*233	*150	301	48	42	21	14	8	6
2 TOTAL ASSETS	13067905	-	*16902	*20670	*78090	*115330	769728	353660	645085	731826	991075	1338439	8007100
3 CASH	280527	-	*494	*1716	*12999	*8905	42212	11648	22054	30520	34115	24186	91678
4 NOTES AND ACCOUNTS RECEIVABLE	1945297	-	*4836	*9984	*11847	*27694	155137	51826	97918	97295	158965	214853	1114942
5 LESS: ALLOWANCE FOR BAD DEBTS	26575	-	*372	-	-	*167	2349	*290	2081	953	1296	208	18859
6 INVENTORIES	3452872	-	*1116	*3276	*28681	*17854	276511	138104	246536	262508	379001	591946	1507339
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*124540	-	-	-	-	-	*154	*600	21825	17817	-	-	84144
8 STATE AND LOCAL	1289	-	-	-	-	-	-	-	1268	-	19	-	2
9 OTHER CURRENT ASSETS	584774	-	*248	*234	*962	*6447	35708	30186	23984	29936	50151	55431	351487
10 LOANS TO STOCKHOLDERS	91343	-	-	-	*66	*2033	*2679	*1939	802	1666	1685	-	80473
11 MORTGAGE AND REAL ESTATE LOANS	*7443	-	-	*2262	-	-	*166	-	3666	688	-	-	661
12 OTHER INVESTMENTS	3300713	-	-	-	*1904	*1794	38224	24276	18281	38910	45637	60094	3071593
13 DEPRECIABLE ASSETS	5275933	-	*16607	*9672	*26523	*65562	373711	176568	349442	371108	503041	674559	2709140
14 LESS: ACCUMULATED DEPRECIATION	2414659	-	*7011	*7254	*16110	*23203	177966	89816	171616	166577	227417	334329	1193360
15 DEPLETABLE ASSETS	5606	-	-	-	-	-	-	-	-	5606	-	-	-
16 LESS: ACCUMULATED DEPLETION	35	-	-	-	-	-	-	-	-	35	-	-	-
17 LAND	198346	-	*984	*780	*9084	*1424	18003	6074	25972	23595	18369	14311	79750
18 INTANGIBLE ASSETS (AMORTIZABLE)	68490	-	*-0	-	*237	*-0	*4141	*39	638	14123	908	2339	46065
19 LESS: ACCUMULATED AMORTIZATION	11695	-	*-0	-	*68	*-0	*311	*21	126	252	654	2072	8191
20 OTHER ASSETS	183696	-	*-0	-	*1965	*6987	3708	2527	6522	5871	28551	37329	90236
21 TOTAL LIABILITIES	13067905	-	*16902	*20670	*78090	*115330	769728	353660	645085	731826	991075	1338439	8007100
22 ACCOUNTS PAYABLE	1571334	-	*4337	*9438	*19275	*21634	169033	34081	114444	121516	135211	180710	761655
23 MORT, NOTES, AND BONDS UNDER 1 YR	1195263	-	*865	*3666	*11428	*14300	139341	112829	156068	113893	113811	225525	303537
24 OTHER CURRENT LIABILITIES	933129	-	*124	*624	*4171	*15020	50668	27924	48921	64678	83085	88820	549094
25 LOANS FROM STOCKHOLDERS	70556	-	-	*780	*2085	*2983	13087	*510	1050	3404	11962	2000	32695
26 MORT, NOTES, BONDS, 1 YR OR MORE	2304436	-	*6273	-	*7156	*32958	107362	51425	105753	165520	259819	208626	1359544
27 OTHER LIABILITIES	398620	-	*992	-	*270	*218	2677	1426	8815	5305	6538	15265	357114
28 CAPITAL STOCK	1018391	-	*867	*858	*20380	*10913	42734	18370	29299	57209	48724	54619	734418
29 PAID-IN OR CAPITAL SURPLUS	1626437	-	-	-	*1815	*8951	46297	8929	26517	58822	69388	105937	1299781
30 RETAINED EARNINGS, APPROPRIATED	53940	-	-	-	-	*1748	*14	*6243	4150	18285	-	2197	21303
31 RETAINED EARNINGS, UNAPPROPRIATED	3996341	-	*5904	*5304	*11510	*7097	210104	95423	155288	124136	265117	464292	2652166
32 LESS: COST OF TREASURY STOCK	100542	-	*2460	-	-	*492	11589	*3500	5220	942	2580	9552	64207
33 TOTAL RECEIPTS	18284144	471186	*32086	*22308	*207855	*338514	1717282	675605	1152889	1142346	1859738	2183897	8480438
34 BUSINESS RECEIPTS	17756094	465240	*31963	*21684	*207254	*333224	1691487	668478	1124552	1116370	1794674	2161130	8140038
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4782	-	-	-	*33	*-0	*271	*105	65	357	19	-	3932
36 STATE AND LOCAL	*11476	-	-	-	-	-	*42	-	236	10809	11	-	378
37 OTHER INTEREST	80213	1052	-	*156	*435	*179	2395	1188	1631	1257	3512	5268	63140
38 RENTS	18638	435	-	-	-	*201	4532	*609	1804	1446	956	245	8410
39 ROYALTIES	22211	98	-	-	-	-	-	-	98	40	559	1226	20190
40 NET S-T GAIN LESS NET L-T LOSS	*2996	-	-	-	-	-	-	*6	-	22	26	-	2942
41 NET L-T GAIN LESS NET S-T LOSS	46749	75	-	-	-	*2417	4194	*273	12526	1760	1066	722	23716
42 NET GAIN, NONCAPITAL ASSETS	42712	195	-	-	-	*266	1730	*120	1152	290	494	508	37957
43 DIVIDENDS, DOMESTIC CORPORATIONS	58807	59	-	-	-	*-0	*271	*825	810	1131	1300	1171	53240
44 DIVIDENDS, FOREIGN CORPORATIONS	*43389	-	-	-	-	-	*21	-	-	-	-	9	43359
45 OTHER RECEIPTS	196077	4032	*123	*468	*133	*2227	12339	4001	10015	8864	57121	13618	83136
46 TOTAL DEDUCTIONS	17483739	457293	*30978	*20358	*198573	*333870	1675175	655151	1131027	1103293	1784614	2087296	8006111
47 COST OF SALES AND OPERATIONS	13062868	381066	*20864	*13494	*165378	*261175	1355678	551615	915995	896736	1352031	1651074	5497762
48 COMPENSATION OF OFFICERS	104896	72	*2218	-	*6020	*9739	28616	7377	8076	5371	8586	6234	22587
49 REPAIRS	167311	1283	*984	*858	*1466	*1831	7939	2358	9455	12730	11898	7139	109370
50 BAD DEBTS	26072	1052	*372	*390	*-0	*91	2172	447	4324	585	951	983	14705
51 RENT PAID ON BUSINESS PROPERTY	187844	1822	*248	*-0	*2675	*3507	10523	3149	5271	5010	9868	15097	130674
52 TAXES PAID	373846	10652	*862	*780	*3020	*6953	27903	9119	19704	21443	31915	54132	187363
53 INTEREST PAID	310790	6755	*246	*156	*1878	*3865	26938	9272	22741	20423	28646	38185	151685
54 CONTRIBUTIONS OR GIFTS	12558	68	-	-	*15	*-0	703	237	287	185	829	678	9556
55 AMORTIZATION	1368	7	*-0	-	*34	*-0	*68	*149	119	61	76	46	808
56 DEPRECIATION	443764	12038	*861	*624	*2315	*4988	28586	11287	22727	19593	34081	43748	262916
57 DEPLETION	4745	2421	-	-	-	-	-	-	4	6	3	2300	11
58 ADVERTISING	494250	1297	*246	*-0	*130	*240	11001	5690	3598	17724	77729	26613	349982
59 PENSION, PROF SH, STOCK, ANNUITY	127111	2259	-	-	*561	*2033	8829	2225	3183	6175	7451	17445	76950
60 EMPLOYEE BENEFIT PROGRAMS	89866	64	-	*312	-	*790	3864	829	2272	3446	5124	7103	66062
61 NET LOSS, NONCAPITAL ASSETS	2934	-	-	*156	-	-	*92	*496	18	842	135	-	1195
62 OTHER DEDUCTIONS	2073516	36437	*4077	*3588	*15081	*38658	162263	50901	113253	92963	215291	216519	1124485
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	800405	13893	*1108	*1950	*9282	*4644	42107	20454	21862	39053	75124	96601	474327
64 CONST TAXABLE INC FRM REL FRN CORPS	39964	-	-	-	-	-	-	-	-	-	-	47	39917
65 NET INCOME (LESS DEFICIT), TOTAL	828893	13893	*1108	*1950	*9282	*4644	42065	20454	21626	28244	75113	96648	513866
66 NET INCOME, TOTAL	877572	13904	*1108	*2028	*10540	*10899	52663	26592	44666	29545	75113	96648	513866
67 DEFICIT, TOTAL	48679	11	-	*78	*1258	*6255	*10598	*6138	23040	1301	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*8288	-	-	-	*305	*7471	*512	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	67365	50	-	-	*170	-	4024	*483	3835	483	5696	221	52403
71 NET OPERATING LOSS DEDUCTION	19241	-	-	-	*170	-	*3849	*477	3811	169	5505	212	5048
72 W.H.T. CORPORATION DEDUCTION	305	-	-	-	-	-	-	-	4	-	-	-	301
73 OTHER	47819	50	-	-	-	-	*175	*6	20	314	191	9	47054
74 INCOME SUBJECT TO TAX, TOTAL	801989	13854	*1108	*2028	*10065	*3428	48147	26120	40830	29103	69417	96425	461464
75 NET L-T CAP GN TAXED AT ALT RATE	43125	75	-	-	-	-	*4074	*273	11439	1760	1066	722	23716
76 INCOME TAX (BEFORE CREDITS), TOTAL	374884	6758	*246	*390	*3531	*868	19816	12032	17488	14720	33064	46184	219787
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	370302	6601	*246	*390	*3531	*868	19755	12014	17246	13456	32982	46061	217152
78 TAX FRM RECOMP PRIOR YR INV CR	3350	157	-	*-0	-	*-0	61	*18	224	54	82	119	2635
79 TAX FRM RECOMP PRIOR YR WIN CR	1187	-	-	-	-	-	-	-	-	1187	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	45	-	-	-	-	-	-	-	18	23	-	4	-
81 FOREIGN TAX CREDIT	53978	-	-	-	-	*190	*-0	-	3	-	56	490	53239
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	44845	803	*123	*-0	*198	*94	2547	870	1612	1260	4031	5679	27628
84 WORK INCENTIVE (WIN) CREDIT	83	-	-	-	-	*57	-	*9	-0	1	3	3	10
85 NEW JOBS CREDIT	5154	200	*-0	-	*495	*90	1274	*796	904	322	473	300	300
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	254610	-	-	-	*305	*266	2213	*1141	1429	2651	8658	17797	220150
87 CORPORATION'S OWN STOCK	56062	-	-	-	-	-	-	-	-	-	-	-	56062
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	667911	8824	*1108	*156	*3947	*5526	45240	10546	25682	23221	47414	72717	423530
89 TOTAL QUALIFIED INVESTMENT	495366	8162	*1108	*156	*2312	*3750	41906	8887	23560	19478	39004	68092	278951
90 TENTATIVE INVESTMENT CREDIT	49981	817	*123	*-0	*231	*379	4205	888	2357	1946	3899	6809	28327
91 INVESTMENT CREDIT CARRYOVER	11315	30	-	-	*34	*133	1828	*405	3006	1635	327	1293	2624
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kin
products: Grain mill produc

MINOR INDUSTRY 2040

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OF MORE
1	NUMBER OF RETURNS	1970	***	*328	*522	364	323	***	***	18	10	5	5	1
2	TOTAL ASSETS	12310329	-	*25958	*83334	135847	225602	***	***	252311	342507	344039	779483	916953
3	CASH	486173	-	*3076	*3021	11154	25444	***	***	12716	18753	19197	37051	269548
4	NOTES AND ACCOUNTS RECEIVABLE	2168162	-	*9814	*25989	31671	69964	***	***	60313	77295	65909	174540	1420202
5	LESS: ALLOWANCE FOR BAD DEBTS	50605	-	-	*527	*1305	*1465	***	***	1385	2137	847	3543	3183
6	INVENTORIES	2367978	-	*7858	*24425	28397	53683	***	***	65489	96498	107951	162578	1624595
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30162	-	-	-	-	-	***	***	64	20	-	-	29878
8	STATE AND LOCAL	*8017	-	-	-	-	*228	***	***	-	-	-	50	6986
9	OTHER CURRENT ASSETS	483121	-	*102	*1416	*4924	6521	***	***	7001	9558	15914	22800	367771
10	LOANS TO STOCKHOLDERS	162935	-	*-0	-	*66	*1485	***	***	23	9733	-	-	145198
11	MORTGAGE AND REAL ESTATE LOANS	2725	-	-	-	-	-	***	***	278	13	-	-	2434
12	OTHER INVESTMENTS	2155662	-	*124	*111	*3167	*4235	***	***	24024	47079	17147	161254	1850701
13	DEPRECIABLE ASSETS	6430402	-	*11260	*55493	128162	128524	***	***	134216	162049	188761	343836	4689144
14	LESS: ACCUMULATED DEPRECIATION	2660340	-	*6990	*28527	78032	70019	***	***	66821	82982	88876	144339	1766298
15	DEPLETABLE ASSETS	*7474	-	-	-	-	-	***	***	6	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	-	-	-	-	-
17	LAND	269372	-	*612	*660	5627	6079	***	***	9876	3402	11066	10009	189236
18	INTANGIBLE ASSETS (AMORTIZABLE)	72472	-	*102	-	*2179	*599	***	***	261	1361	5774	17	58371
19	LESS: ACCUMULATED AMORTIZATION	22815	-	*-0	-	*2179	*384	***	***	50	228	360	7	19026
20	OTHER ASSETS	379034	-	*-0	*1273	*2016	*708	***	***	6300	2093	2385	15237	332628
21	TOTAL LIABILITIES	12310329	-	*25958	*83334	135847	225602	***	***	252311	342507	344039	779483	9169534
22	ACCOUNTS PAYABLE	1327508	-	*3702	*17855	*20260	40666	***	***	31457	51094	32716	89419	914795
23	MORT, NOTES, AND BONDS UNDER 1 YR	806231	-	*3274	*23406	*24137	38157	***	***	37563	46454	80056	58474	375619
24	OTHER CURRENT LIABILITIES	1079245	-	*656	*2615	*6736	11293	***	***	15205	21279	27207	60507	859100
25	LOANS FROM STOCKHOLDERS	200425	-	-	*9460	*1961	*2812	***	***	2195	1084	1528	-	155434
26	MORT, NOTES, BONDS, 1 YR OR MORE	2306508	-	*4488	*11544	*31974	*31704	***	***	36377	48179	38484	179536	1812265
27	OTHER LIABILITIES	385494	-	*226	*111	*595	*1129	***	***	4910	2059	7608	23575	334566
28	CAPITAL STOCK	1353210	-	*7622	*21665	16066	31255	***	***	21031	15531	20372	58089	1067522
29	PAID-IN OR CAPITAL SURPLUS	690001	-	-	-	*3499	*26237	***	***	12831	18919	11840	34128	558545
30	RETAINED EARNINGS, APPROPRIATED	*12521	-	-	-	*9320	-	***	***	-	957	-	-	2220
31	RETAINED EARNINGS, UNAPPROPRIATED	4259429	-	*6908	*-3322	30340	50120	***	***	92138	152595	125535	282888	3134724
32	LESS: COST OF TREASURY STOCK	110243	-	*918	-	*9041	*7771	***	***	1396	15644	1307	7133	45256
33	TOTAL RECEIPTS	26547578	***	*133238	*347672	377978	818466	***	***	651661	990743	805510	1706777	17537140
34	BUSINESS RECEIPTS	25914000	***	*132932	*346729	372722	807808	***	***	647246	975004	786618	1691743	17027144
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5913	-	-	-	-	-	***	***	46	27	159	16	5471
36	STATE AND LOCAL	1934	-	-	-	-	-	***	***	-	-	-	2	1834
37	OTHER INTEREST	102585	***	*-0	*79	*462	*1582	***	***	1657	1836	2739	6118	79537
38	RENTS	50896	***	-	*395	*1499	*323	***	***	902	2288	126	340	42962
39	ROYALTIES	46476	-	-	-	-	-	***	***	-0	1281	66	21	45078
40	NET S-T GAIN LESS NET L-T LOSS	4521	-	-	-	-	-	***	***	-	-	-	-	4521
41	NET L-T GAIN LESS NET S-T LOSS	30633	***	-	*234	-	*2	***	***	243	246	115	656	21651
42	NET GAIN, NONCAPITAL ASSETS	8517	***	-	*156	*321	*175	***	***	117	201	44	371	5589
43	DIVIDENDS, DOMESTIC CORPORATIONS	52804	***	-	*-0	*23	*-0	***	***	38	3956	8596	1071	38836
44	DIVIDENDS, FOREIGN CORPORATIONS	67977	-	-	-	-	-	***	***	10	157	-	446	67364
45	OTHER RECEIPTS	261322	***	*306	*79	*2951	8576	***	***	1402	5747	7047	5993	197153
46	TOTAL DEDUCTIONS	25337684	***	*131362	*352455	386953	806213	***	***	635993	970331	787082	1650068	16522333
47	COST OF SALES AND OPERATIONS	20173153	***	*111244	*308042	309805	702899	***	***	554388	855810	723593	1387226	12509915
48	COMPENSATION OF OFFICERS	127569	***	*3616	*5099	*12551	14902	***	***	3499	5993	2226	4891	37867
49	REPAIRS	268986	***	*744	*2459	4468	6077	***	***	4185	5514	3894	15051	203579
50	BAD DEBTS	24616	***	*102	*805	*108	*2072	***	***	1395	1300	539	3732	11038
51	RENT PAID ON BUSINESS PROPERTY	162595	***	*758	*273	*1581	2180	***	***	1168	4298	1076	6671	134707
52	TAXES PAID	341512	***	*2012	*3138	4826	9281	***	***	8025	9202	5890	21033	246541
53	INTEREST PAID	278024	***	*962	*2107	3947	5908	***	***	6402	8726	7593	17665	193108
54	CONTRIBUTIONS OR GIFTS	15044	***	-	*16	*47	*140	***	***	269	313	61	470	12531
55	AMORTIZATION	3189	-	-	-	-	*6	***	***	20	76	5	-	2834
56	DEPRECIATION	434771	***	*1086	*3230	10927	9324	***	***	9781	12011	9773	22495	310040
57	DEPLETION	*609	-	-	-	-	-	***	***	6	83	-	2	510
58	ADVERTISING	896605	***	*1858	*847	699	2855	***	***	2729	3138	750	6219	862570
59	PENSION, PROF SH, STOCK, ANNUITY	150165	***	-	*553	*1311	*627	***	***	3093	3932	1950	13179	114991
60	EMPLOYEE BENEFIT PROGRAMS	121602	-	*992	*336	*1613	*1026	***	***	2068	2237	165	10830	97747
61	NET LOSS, NONCAPITAL ASSETS	2368	-	-	-	-	*-0	***	***	4	49	126	-	1292
62	OTHER DEDUCTIONS	2336876	***	*7988	*24550	35070	48916	***	***	38961	57649	29441	140604	1783063
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1209894	***	*1876	*-4783	-8975	12253	***	***	15668	20412	18428	56709	1014807
64	CONST TAXABLE INC FRM REL FRN CORPS	57296	-	-	-	-	-	***	***	-	63	-	1123	56110
65	NET INCOME (LESS DEFICIT), TOTAL	1265256	***	*1876	*-4783	-8975	12253	***	***	15668	20475	18428	57830	1069083
66	NET INCOME, TOTAL	1315427	***	*4018	*3172	*2767	15559	***	***	19848	25478	20344	57830	1069083
67	DEFICIT, TOTAL	50171	-	*2142	*7955	*11742	*3306	***	***	4180	5003	1916	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	1239	-	-	*-4998	*-4467	*2411	***	***	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	***	***	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15403	***	-	*-0	-	*532	***	***	27	1130	342	1936	4014
71	NET OPERATING LOSS DEDUCTION	9875	-	-	-	-	*532	***	***	1	-	-	1062	1077
72	W.H.T. CORPORATION DEDUCTION	163	-	-	-	-	-	***	***	-	78	-	-	85
73	OTHER	5365	***	-	*-0	-	*-0	***	***	26	1052	342	874	2852
74	INCOME SUBJECT TO TAX, TOTAL	1285769	***	*4018	*1023	*970	12616	***	***	19820	24348	20002	55892	1065069
75	NET L-T CAP GN TAXED AT ALT RATE	28780	***	-	-	-	-	***	***	143	246	115	656	21651
76	INCOME TAX (BEFORE CREDITS), TOTAL	606952	***	*824	*236	*201	4028	***	***	9343	11565	9584	26688	508683
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	605001	***	*824	*236	*201	3819	***	***	9328	11522	9567	26643	507201
78	TAX FRM RECOMP PRIOR YR INV CR	1951	***	-	-	-	*209	***	***	15	43	17	45	1482
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	***	***	-	-	-	-0	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	***	***	-	-	-	-	-
81	FOREIGN TAX CREDIT	70628	-	-	-	-	-	***	***	-	103	-	-	70381
82	U.S. POSSESSIONS TAX CREDIT	4000	-	-	-	-	-	***	***	930	-	3070	-	-
83	INVESTMENT CREDIT	53020	***	*-0	*78	*99	665	***	***	794	1036	220	2674	43479
84	WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	***	***	-	-	-	1	9
85	NEW JOBS CREDIT	2253	-	-	-	-	*76	***	***	289	259	-	148	446
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	362754	-	-	*66	*1645	*2067	***	***	1690	6375	1700	11469	323517
87	CORPORATION'S OWN STOCK	4371	-	-	-	-	-	***	***	-	-	-	4371	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	645438	***	*1042	*4445	*8381	13222	***	***	10337	13664	6477	32836	488911
89	TOTAL QUALIFIED INVESTMENT	567752	***	*510	*3672	*3368	9842	***	***	9195	12110	6217	30444	434571
90	TENTATIVE INVESTMENT CREDIT	56710	***	*-0	*391	*330	988	***	***	920	1211	623	3044	43440
91	INVESTMENT CREDIT CARRYOVER	4964	***	*102	*393	*297	*1596	***	***	395	-	419	-	39
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	***	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2811	*23	1502	717	*135	*96	259	49	16	5	**	6	3
2	TOTAL ASSETS	4270666	-	63010	112077	*44388	*57875	511671	347531	197277	261697	**	924264	1750876
3	CASH	189773	-	6386	6811	*11464	*4484	37969	29209	27721	14032	**	21883	29814
4	NOTES AND ACCOUNTS RECEIVABLE	824946	-	*2384	*17367	*7853	*16754	140519	79244	46851	30137	**	143602	340235
5	LESS: ALLOWANCE FOR BAD DEBTS	11424	-	-	*34	-	*247	1493	1127	705	715	**	3557	3546
6	INVENTORIES	564574	-	6127	13876	*5125	*10594	51468	37236	16926	31247	**	130740	261235
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	17775	-	-	-	-	-	*4958	-	82	12205	**	29	501
8	STATE AND LOCAL	*4952	-	-	-	-	-	-	*36	1493	3169	**	4	250
9	OTHER CURRENT ASSETS	98539	-	*1733	*5905	*2204	*2914	17671	13002	10485	10900	**	13927	19798
10	LOANS TO STOCKHOLDERS	45485	-	*1374	-	-	-	8179	9	273	-	-	35650	-
11	MORTGAGE AND REAL ESTATE LOANS	*13044	-	7	*9574	-	-	*31	-	39	-	-	3303	90
12	OTHER INVESTMENTS	746284	-	*5480	-	*2849	105	16935	16740	7210	26337	**	212234	458394
13	DEPRECIABLE ASSETS	3215792	-	83110	90962	*37963	*36150	483585	343918	156536	223343	**	570065	1190160
14	LESS: ACCUMULATED DEPRECIATION	1609583	-	44766	39017	*23796	*15028	277218	189329	79389	100885	**	257087	583068
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	81032	-	*31	*6019	*660	*286	14261	13996	6386	7741	**	15894	15758
18	INTANGIBLE ASSETS (AMORTIZABLE)	8669	-	-	*88	-	*969	*614	*847	316	354	**	2253	3228
19	LESS: ACCUMULATED AMORTIZATION	1946	-	-	*8	-	*168	*213	*476	97	73	**	385	526
20	OTHER ASSETS	82754	-	*1144	*534	*66	*1062	14405	4226	3150	3905	**	35709	18553
21	TOTAL LIABILITIES	4270666	-	63010	112077	*44388	*57875	511671	347531	197277	261697	**	924264	1750876
22	ACCOUNTS PAYABLE	524782	-	*9311	8905	*3257	*16296	88164	48789	30218	16394	**	93193	210255
23	MORT, NOTES, AND BONDS UNDER 1 YR	127015	-	*2580	*11879	*1131	*5099	28482	15006	7248	6458	**	32878	16254
24	OTHER CURRENT LIABILITIES	296410	-	3157	*6577	*7740	*6473	43273	40072	22203	25097	**	93698	48120
25	LOANS FROM STOCKHOLDERS	55739	-	*2878	*9584	*33	*7753	5759	*1338	450	10370	**	17574	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	901933	-	*5891	*31890	*2805	*8619	101608	77772	33156	19752	**	242425	378015
27	OTHER LIABILITIES	283387	-	*1524	*2611	-	*549	2398	2911	4945	3210	**	6269	258970
28	CAPITAL STOCK	305365	-	11845	11237	*5099	*2357	40844	28294	14303	25224	**	62172	103990
29	PAID-IN OR CAPITAL SURPLUS	378410	-	*18972	*5750	*4114	*8436	11461	4086	3950	943	**	155377	165321
30	RETAINED EARNINGS, APPROPRIATED	*7984	-	-	-	-	-	*4316	-	-	889	-	1170	1609
31	RETAINED EARNINGS, UNAPPROPRIATED	1424106	-	7520	24112	*20447	*3261	191467	133982	82289	155532	**	223534	581962
32	LESS: COST OF TREASURY STOCK	34465	-	*668	*468	*238	*968	6101	*4719	1485	2172	**	4026	13620
33	TOTAL RECEIPTS	9757244	*123844	266455	315476	*133177	*189715	1615128	1061493	594980	639429	**	2085476	2732071
34	BUSINESS RECEIPTS	9642620	*123339	265808	313023	*128318	*188738	1599174	1053918	589723	628937	**	2062292	2689350
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	997	-	-	-	-	-	*418	*60	36	400	**	30	53
36	STATE AND LOCAL	148	-	-	-	-	-	*8	*-0	105	17	**	3	15
37	OTHER INTEREST	19795	*180	*163	*442	*135	*117	3292	1119	676	2161	**	3301	8209
38	RENTS	8168	*2	-	*332	*238	-	997	*619	140	1545	**	1427	2868
39	ROYALTIES	*9065	-	-	-	-	-	*492	*66	83	-	-	162	8262
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	7513	-	*-0	*561	*4046	-	*162	1257	404	1	**	1008	74
42	NET GAIN, NONCAPITAL ASSETS	7077	*12	*-0	-	*66	2	655	645	958	95	**	1491	3153
43	DIVIDENDS, DOMESTIC CORPORATIONS	3728	*21	-	-	-	-	*187	*66	472	3	**	1186	1793
44	DIVIDENDS, FOREIGN CORPORATIONS	*5351	-	*258	-	-	-	-	-	-	-	-	1845	3248
45	OTHER RECEIPTS	52782	*290	*226	*1118	*374	*858	9743	3743	2383	6270	**	12731	15046
46	TOTAL DEDUCTIONS	9401042	*114625	262425	298465	*122839	*187140	1563502	1028739	576038	586302	**	2024375	2636592
47	COST OF SALES AND OPERATIONS	6010088	*97204	175040	206044	*80545	*132472	1072101	714909	390516	417152	**	1318194	1405911
48	COMPENSATION OF OFFICERS	121535	*3358	14911	*15355	*10819	*7978	28833	10604	5483	3084	**	8252	12858
49	REPAIRS	99350	*748	3561	*1585	*2384	*2097	11397	10593	6136	9335	**	30899	20615
50	BAD DEBTS	10571	*26	*170	*102	*170	*355	2672	1483	488	589	**	1279	3237
51	RENT PAID ON BUSINESS PROPERTY	93429	*922	13443	*3281	*2482	*2748	9335	6848	3303	3632	**	24961	22474
52	TAXES PAID	249140	*2016	8637	9498	*3388	*4503	42082	33838	16084	18441	**	49690	60963
53	INTEREST PAID	91021	*211	*356	*3324	*234	*1423	11950	7079	2803	3190	**	19382	41069
54	CONTRIBUTIONS OR GIFTS	3382	*38	*27	*78	*68	*29	808	345	173	255	**	946	615
55	AMORTIZATION	1457	*2	*84	*4	-	-0	*1	*30	171	1	-	51	1113
56	DEPRECIATION	228414	*1426	7441	6960	*3001	*4263	34372	22443	13413	18885	**	41124	75086
57	DEPLETION	*760	-	-	-	-	-	-	*760	-	-	-	-	-0
58	ADVERTISING	237457	*1024	*448	1606	*628	*336	12928	15191	11872	10343	**	53689	129392
59	PENSION, PROF SH, STOCK, ANNUITY	111418	*393	-	*710	*1700	*90	14718	10840	6204	9862	**	30789	36112
60	EMPLOYEE BENEFIT PROGRAMS	82845	*767	*1213	*1338	*306	*133	10145	7897	8281	4912	**	33224	14629
61	NET LOSS, NONCAPITAL ASSETS	2675	1	-	*-0	-	*37	*582	*51	3	2001	-	-	-
62	OTHER DEDUCTIONS	2057500	*6489	37094	48580	*17114	*30676	311578	185828	111108	84620	**	411895	812518
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	356202	*9219	4030	17011	*10338	*2575	51626	32754	18942	53127	**	61101	95479
64	CONST TAXABLE INC FRM REL FRN CORPS	3667	-	-	-	-	-	-	-	-	-	-	564	3103
65	NET INCOME (LESS DEFICIT), TOTAL	359721	*9219	4030	17011	*10338	*2575	51618	32754	18837	53110	**	61662	98567
66	NET INCOME, TOTAL	385389	*9219	*7214	*19920	*10338	*2575	62540	38392	21852	53110	**	61662	98567
67	DEFICIT, TOTAL	25668	-	*3184	*2909	-	-	*10922	*5638	3015	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	18974	*7878	*4700	*-644	-	*1772	*5268	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	22727	*18	*102	*624	*510	*304	*3641	*4449	752	2	**	8560	3765
71	NET OPERATING LOSS DEDUCTION	19473	-	*102	*624	*510	*304	*3483	*4392	313	-	-	7460	2285
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3254	*18	-	-	-	-	*158	*57	439	2	**	1100	1480
74	INCOME SUBJECT TO TAX, TOTAL	341886	*1323	*1710	*19243	*10134	*499	52882	33982	21102	53106	**	53103	94802
75	NET L-T CAP GN TAXED AT ALT RATE	5652	-	-	-	*4046	-	*18	*102	403	1	**	1008	74
76	INCOME TAX (BEFORE CREDITS), TOTAL	155626	*605	*268	*4931	*2984	*96	23432	15882	10136	26278	**	25367	45647
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	153973	*605	*268	*4897	*2984	*96	23261	15863	9870	25424	**	25254	45451
78	TAX FRM RECOMP PRIOR YR INV CR	1626	*-0	*-0	*34	-	-0	*171	19	239	854	**	113	196
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*27	-	-	-	-	-	-	*-0	27	-	-	-	-
81	FOREIGN TAX CREDIT	*342	-	-	-	-	-	-	*9	7	-	-	228	98
82	U.S. POSSESSIONS TAX CREDIT	161	-	-	-	-	-	161	-	-	-	-	-	-
83	INVESTMENT CREDIT	19650	*43	*102	*1305	*238	*96	2716	1483	1394	1809	**	3327	7137
84	WORK INCENTIVE (WIN) CREDIT	*41	-	-	-	-	-	*14	*6	-	4	-	-	17
85	NEW JOBS CREDIT	4054	-	*166	*1238	-	-	1452	*66	440	295	**	300	97
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	107847	*120	*5319	-	*952	*876	10997	4090	1621	8574	**	26013	49285
87	CORPORATION'S OWN STOCK	968	-	-	-	-	-	-	-	180	-	-	788	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	290177	*602	*5563	*9327	*2957	*4397	44800	27058	20021	22618	**	49894	102940
89	TOTAL QUALIFIED INVESTMENT	240458	*548	*4142	*7662	*2039	*1543	33727	22197	17867	20407	**	42178	88148
90	TENTATIVE INVESTMENT CREDIT	24016	*55	*306	*841	*204	*154	3380	2215	1788	2041	**	4217	8815
91	INVESTMENT CREDIT CARRYOVER	15464	-	*306	*936	*34	*95	2470	*1314	719	-	-	2940	6650
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	971	***	*167	*356	*186	*57	107	47	17	***	***	8	7
2	TOTAL ASSETS	7069323	-	*6012	*65256	*66143	*39159	223988	334459	251893	***	***	1301464	4013858
3	CASH	336357	-	*2171	*12213	*15491	*3705	20811	20295	16241	***	***	67806	118106
4	NOTES AND ACCOUNTS RECEIVABLE	893289	-	-	*11984	*8706	*8398	36291	47346	37937	***	***	144704	487925
5	LESS: ALLOWANCE FOR BAD DEBTS	55278	-	-	*34	-	*228	*993	*863	1160	***	***	1095	50073
6	INVENTORIES	1603654	-	*835	*9850	*14964	*10469	61569	100766	62157	***	***	365319	810938
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	90779	-	-	-	-	-	-	*69	615	***	***	4250	84573
8	STATE AND LOCAL	*10219	-	-	-	-	-	-	*861	-	***	***	-	5725
9	OTHER CURRENT ASSETS	484110	-	-	*812	*702	*2527	7675	8511	12261	***	***	15038	403560
10	LOANS TO STOCKHOLDERS	22620	-	-	-	-	*57	*2178	*370	858	***	***	17001	810
11	MORTGAGE AND REAL ESTATE LOANS	*398305	-	-	*-0	-	-	*32	*900	18	***	***	-	397075
12	OTHER INVESTMENTS	915664	-	-	*5270	*4241	*114	20613	12865	15486	***	***	102907	661973
13	DEPRECIABLE ASSETS	3566916	-	*3674	*39948	*21412	*31559	131773	187599	171801	***	***	884560	1675975
14	LESS: ACCUMULATED DEPRECIATION	1554124	-	*668	*18786	*12669	*20691	66740	76012	79637	***	***	392436	733220
15	DEPLETABLE ASSETS	*299	-	-	-	-	-	-	*-0	40	***	***	259	-
16	LESS: ACCUMULATED DEPLETION	32	-	-	-	-	-	-	-	30	***	***	2	-
17	LAND	168419	-	-	*3568	*1926	-	7177	6914	4361	***	***	74098	49413
18	INTANGIBLE ASSETS (AMORTIZABLE)	47572	-	*-0	*190	-	-	*1350	*23367	7243	***	***	981	12238
19	LESS: ACCUMULATED AMORTIZATION	15855	-	*-0	*78	-	-	*1274	*5190	366	***	***	776	7386
20	OTHER ASSETS	156409	-	-	*319	*11370	*3249	3526	6661	4068	***	***	18850	96226
21	TOTAL LIABILITIES	7069323	-	*6012	*65256	*66143	*39159	223988	334459	251893	***	***	1301464	4013858
22	ACCOUNTS PAYABLE	837654	-	-	*10762	*3906	*4218	25178	52408	32615	***	***	202300	407122
23	MORT, NOTES, AND BONDS UNDER 1 YR	518601	-	-	*690	*2178	*6346	35676	61200	20408	***	***	125781	210250
24	OTHER CURRENT LIABILITIES	1423856	-	-	*4684	*5303	*4351	18859	23533	18921	***	***	96919	1185669
25	LOANS FROM STOCKHOLDERS	136580	-	*4843	*2874	*5882	*2014	*3284	*1773	4154	***	***	7935	90393
26	MORT, NOTES, BONDS, 1 YR OR MORE	928593	-	-	*20037	*10470	*3781	45617	46126	47534	***	***	196769	447961
27	OTHER LIABILITIES	170229	-	-	*2866	*3168	*19	*692	*3302	5716	***	***	19585	125272
28	CAPITAL STOCK	511416	-	*1670	*15544	*21003	*5510	9515	39942	20069	***	***	104208	231920
29	PAID-IN OR CAPITAL SURPLUS	757135	-	-	*7065	*7786	-	14030	*81644	13972	***	***	79468	496954
30	RETAINED EARNINGS, APPROPRIATED	35995	-	-	*68	-	-	*3668	*2163	409	***	***	4568	3894
31	RETAINED EARNINGS, UNAPPROPRIATED	1836303	-	*-501	*666	*18032	*20596	79409	23775	104402	***	***	471851	831177
32	LESS: COST OF TREASURY STOCK	87039	-	-	-	*11585	*7676	*11940	*1407	16307	***	***	7920	16754
33	TOTAL RECEIPTS	9686715	***	*11523	*202832	*196938	*116318	591452	563276	465161	***	***	1386760	4975619
34	BUSINESS RECEIPTS	9403642	***	*11523	*200673	*193985	*115957	587712	556202	457986	***	***	1337894	4790249
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7947	***	-	-	*33	-	*14	*6	180	***	***	1041	6136
36	STATE AND LOCAL	*776	-	-	-	-	-	*-0	*50	6	***	***	-	531
37	OTHER INTEREST	59380	***	-	*418	*553	*-0	690	1651	1789	***	***	6173	42969
38	RENTS	16798	-	-	-	*264	-	*104	*69	350	***	***	4873	7324
39	ROYALTIES	12180	-	-	-	-	-	-	*1689	402	***	***	1378	7214
40	NET S-T GAIN LESS NET L-T LOSS	210	-	-	-	-	-	-	-	204	***	***	-	6
41	NET L-T GAIN LESS NET S-T LOSS	27486	***	-	*136	*132	-	*55	*44	908	***	***	5273	20628
42	NET GAIN, NONCAPITAL ASSETS	30557	-	-	*136	*1254	*19	*70	*26	195	***	***	166	28640
43	DIVIDENDS, DOMESTIC CORPORATIONS	39284	***	-	-	*-0	-	*60	*27	457	***	***	7648	29967
44	DIVIDENDS, FOREIGN CORPORATIONS	20192	-	-	-	-	-	-	-	157	***	***	6945	13068
45	OTHER RECEIPTS	68263	***	-	*1469	*717	*342	2747	3512	2527	***	***	15369	28887
46	TOTAL DEDUCTIONS	9457631	***	*12024	*195399	*188182	*112309	567770	542763	452206	***	***	1359323	4912215
47	COST OF SALES AND OPERATIONS	6841210	***	*9018	*147838	*144901	*71668	401774	422777	316785	***	***	990212	3490907
48	COMPENSATION OF OFFICERS	78553	***	-	*11128	*6654	*5985	15175	6635	4397	***	***	6552	15826
49	REPAIRS	152101	-	*167	*1469	*1246	*399	1489	*7285	2533	***	***	28235	95958
50	BAD DEBTS	8194	-	-	*-0	*468	*456	1031	*825	516	***	***	602	3981
51	RENT PAID ON BUSINESS PROPERTY	82640	***	-	*4530	*1551	*2660	8411	2829	8375	***	***	4001	45104
52	TAXES PAID	174251	***	*-0	*4124	*4078	*2679	15147	9204	10062	***	***	30173	77277
53	INTEREST PAID	187836	***	*-0	*1798	*1807	*1083	9306	8050	5564	***	***	24942	119303
54	CONTRIBUTIONS OR GIFTS	2160	***	-	*113	*19	*57	246	*258	186	***	***	348	481
55	AMORTIZATION	1835	-	*-0	-	-	*38	*112	*94	33	***	***	362	1124
56	DEPRECIATION	223833	***	*668	*3323	*2641	*2109	11249	15906	11615	***	***	51725	99214
57	DEPLETION	*215	-	-	-	-	-	-	*18	16	***	***	170	11
58	ADVERTISING	390999	***	-	*1630	*2825	*760	8194	5099	12742	***	***	45868	297897
59	PENSION, PROF SH, STOCK, ANNUITY	81793	***	-	*1682	*510	*779	*2454	*3041	2786	***	***	11033	52822
60	EMPLOYEE BENEFIT PROGRAMS	49155	-	-	*526	*201	*760	*2581	*1510	3008	***	***	7938	27043
61	NET LOSS, NONCAPITAL ASSETS	12447	-	-	-	-	-	*2344	*21	27	***	***	49	138
62	OTHER DEDUCTIONS	1170409	***	*2171	*17238	*21281	*22876	88257	59211	73561	***	***	157113	585129
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	229084	***	*-501	*7433	*8756	*4009	23682	20513	12955	***	***	27437	63404
64	CONST TAXABLE INC FRM REL FRN CORPS	15499	-	-	-	-	-	-	-	121	***	***	5928	9432
65	NET INCOME (LESS DEFICIT), TOTAL	243807	***	*-501	*7433	*8756	*4009	23682	20463	13070	***	***	33365	72305
66	NET INCOME, TOTAL	362751	***	-	*7918	*8756	*4332	24466	29820	14570	***	***	66415	134391
67	DEFICIT, TOTAL	118944	-	*501	*485	-	*323	*784	*9357	1500	***	***	33050	62086
68	NET INCOME (LESS DEFICIT) F 1120S	*-485	-	-	*-485	-	-	-	-	-	***	***	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	37823	***	-	*1326	*68	-	*1838	*24	1459	***	***	7474	24240
71	NET OPERATING LOSS DEDUCTION	*4709	***	-	*1326	*68	-	*1785	-	1184	***	***	-	-
72	W.H.T. CORPORATION DEDUCTION	154	-	-	-	-	-	-	-	-	***	***	-	-
73	OTHER	32960	-	-	-	*-0	-	*53	*24	275	***	***	7474	24240
74	INCOME SUBJECT TO TAX, TOTAL	335325	***	-	*6592	*8688	*4332	22642	29795	13225	***	***	58941	120423
75	NET L-T CAP GN TAXED AT ALT RATE	24420	-	-	-	-	-	*55	*44	626	***	***	5034	18351
76	INCOME TAX (BEFORE CREDITS), TOTAL	152876	***	-	*1822	*2410	*1653	9807	13972	6204	***	***	27464	55174
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	151234	***	-	*1822	*2410	*1653	9807	13966	6085	***	***	27331	54459
78	TAX FRM RECOMP PRIOR YR INV CR	1606	-	-	*-0	-	*-0	*-0	*6	119	***	***	111	701
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-	***	***	22	14
81	FOREIGN TAX CREDIT	19640	-	-	-	-	-	-	*-0	298	***	***	7465	11234
82	U.S. POSSESSIONS TAX CREDIT	8120	-	-	-	-	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT	10928	***	-	*304	*262	*247	707	881	1131	***	***	1664	4255
84	WORK INCENTIVE (WIN) CREDIT	*95	-	-	-	-	-	*90	-	3	***	***	-	1
85	NEW JOBS CREDIT	2604	-	-	-	-	*19	*1580	*547	97	***	***	62	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	83034	***	-	-	-	*19	*998	*2516	1868	***	***	28960	36548
87	CORPORATION'S OWN STOCK	1212	-	-	-	-	-	-	-	24	***	***	711	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	239449	***	*1670	*3677	*3437	*2812	10339	13861	13759	***	***	55336	113279
89	TOTAL QUALIFIED INVESTMENT	225068	***	*501	*2640	*2744	*2698	9322	12257	13127	***	***	52880	109349
90	TENTATIVE INVESTMENT CREDIT	22641	***	*-0	*226	*262	*266	938	1193	1314	***	***	5405	11083
91	INVESTMENT CREDIT CARRYOVER	7656	-	-	*78	-	-	*448	*1272	1107	***	***	3031	1462
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	32	-	-	-	-	-	*8	**	10	-	5	5	4
2	TOTAL ASSETS	4472614	-	-	-	-	-	*27359	**	144026	-	355776	634095	3311358
3	CASH	154751	-	-	-	-	-	*1159	**	10673	-	5611	17280	120028
4	NOTES AND ACCOUNTS RECEIVABLE	323301	-	-	-	-	-	*4983	**	15038	-	31926	86160	185194
5	LESS: ALLOWANCE FOR BAD DEBTS	7479	-	-	-	-	-	*149	**	370	-	1689	2555	2716
6	INVENTORIES	602484	-	-	-	-	-	*5078	**	29323	-	38713	87202	442168
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	91560	-	-	-	-	-	-	-	6067	-	-	14377	71116
8	STATE AND LOCAL	19021	-	-	-	-	-	-	-	4087	-	-	-	14934
9	OTHER CURRENT ASSETS	118760	-	-	-	-	-	*160	**	5102	-	27088	26020	60390
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1806	-	-	-	-	-	-	-	83	-	1665	-	58
12	OTHER INVESTMENTS	370071	-	-	-	-	-	*7886	**	18322	-	103814	55406	184643
13	DEPRECIABLE ASSETS	4195143	-	-	-	-	-	*18946	**	115322	-	238331	493665	3328879
14	LESS: ACCUMULATED DEPRECIATION	1623376	-	-	-	-	-	*11453	**	62728	-	134870	228164	1186161
15	DEPLETABLE ASSETS	11307	-	-	-	-	-	-	-	94	-	-	-	11213
16	LESS: ACCUMULATED DEPLETION	2122	-	-	-	-	-	-	-	-	-	-	-	2122
17	LAND	130780	-	-	-	-	-	*623	-	1957	-	40042	13972	74186
18	INTANGIBLE ASSETS (AMORTIZABLE)	*8872	-	-	-	-	-	*175	-	508	-	4759	28	3402
19	LESS: ACCUMULATED AMORTIZATION	*1499	-	-	-	-	-	*98	-	42	-	1046	11	302
20	OTHER ASSETS	79234	-	-	-	-	-	*49	-	590	-	1432	70715	6448
21	TOTAL LIABILITIES	4472614	-	-	-	-	-	*27359	**	144026	-	355776	634095	3311358
22	ACCOUNTS PAYABLE	335549	-	-	-	-	-	*3170	**	11289	-	24712	72266	224112
23	MORT, NOTES, AND BONDS UNDER 1 YR	129255	-	-	-	-	-	*617	**	3922	-	16736	39241	68739
24	OTHER CURRENT LIABILITIES	632828	-	-	-	-	-	*1163	**	15818	-	26450	80455	508942
25	LOANS FROM STOCKHOLDERS	1424	-	-	-	-	-	-	-	279	-	478	-	667
26	MORT, NOTES, BONDS, 1 YR OR MORE	758501	-	-	-	-	-	*8553	**	5299	-	91541	151199	501909
27	OTHER LIABILITIES	114281	-	-	-	-	-	*1508	**	8445	-	8419	16956	78953
28	CAPITAL STOCK	334720	-	-	-	-	-	*1000	**	25942	-	69720	49388	188670
29	PAID-IN OR CAPITAL SURPLUS	188142	-	-	-	-	-	-	-	3190	-	16420	88189	80343
30	RETAINED EARNINGS, APPROPRIATED	3094	-	-	-	-	-	-	-	2765	-	-	-	329
31	RETAINED EARNINGS, UNAPPROPRIATED	2066554	-	-	-	-	-	*13490	**	78501	-	129442	137384	1707737
32	LESS: COST OF TREASURY STOCK	91734	-	-	-	-	-	*2142	-	11424	-	28142	983	49043
33	TOTAL RECEIPTS	7563576	-	-	-	-	-	*49141	**	276926	-	445401	1518123	5273985
34	BUSINESS RECEIPTS	7476726	-	-	-	-	-	*48127	**	273749	-	434606	1492955	5227289
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5508	-	-	-	-	-	-	-	415	-	-	851	4242
36	STATE AND LOCAL	1231	-	-	-	-	-	-	-	224	-	-	4	1003
37	OTHER INTEREST	17297	-	-	-	-	-	*14	-	605	-	1587	1532	13559
38	RENTS	6283	-	-	-	-	-	-	-	166	-	3928	275	1914
39	ROYALTIES	2147	-	-	-	-	-	*7	-	48	-	747	135	1210
40	NET S-T GAIN LESS NET L-T LOSS	*344	-	-	-	-	-	*91	-	1	-	-	-0	252
41	NET L-T GAIN LESS NET S-T LOSS	2896	-	-	-	-	-	*119	-	220	-	463	582	1512
42	NET GAIN, NONCAPITAL ASSETS	4211	-	-	-	-	-	-	-	86	-	137	933	3055
43	DIVIDENDS, DOMESTIC CORPORATIONS	4922	-	-	-	-	-	*553	-	478	-	1807	77	2007
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	42011	-	-	-	-	-	*230	**	934	-	2126	20779	17942
46	TOTAL DEDUCTIONS	7284951	-	-	-	-	-	*48994	**	264797	-	435305	1489897	5045958
47	COST OF SALES AND OPERATIONS	4573686	-	-	-	-	-	*34212	**	189422	-	285906	919476	3144670
48	COMPENSATION OF OFFICERS	21439	-	-	-	-	-	*464	**	2175	-	1216	6249	11335
49	REPAIRS	101662	-	-	-	-	-	*132	**	2322	-	1542	10564	87102
50	BAD DEBTS	2215	-	-	-	-	-	*61	**	94	-	80	982	998
51	RENT PAID ON BUSINESS PROPERTY	32208	-	-	-	-	-	2	**	525	-	1169	7942	22570
52	TAXES PAID	1277781	-	-	-	-	-	*4875	**	33325	-	86720	261693	891168
53	INTEREST PAID	67923	-	-	-	-	-	*809	**	1436	-	6630	10142	48906
54	CONTRIBUTIONS OR GIFTS	1802	-	-	-	-	-	12	**	468	-	78	543	701
55	AMORTIZATION	320	-	-	-	-	-	-	-	6	-	164	15	135
56	DEPRECIATION	305409	-	-	-	-	-	*808	**	4598	-	14332	39014	246657
57	DEPLETION	454	-	-	-	-	-	-	-	-	-	-	-	454
58	ADVERTISING	295217	-	-	-	-	-	*1053	**	8514	-	6089	91795	187766
59	PENSION, PROF SH, STOCK, ANNUITY	63125	-	-	-	-	-	*664	**	2460	-	3588	13397	43016
60	EMPLOYEE BENEFIT PROGRAMS	70586	-	-	-	-	-	*462	-	1306	-	4829	25953	38036
61	NET LOSS, NONCAPITAL ASSETS	1026	-	-	-	-	-	-	-	-	-	-	966	60
62	OTHER DEDUCTIONS	470098	-	-	-	-	-	*5440	**	18146	-	22962	101166	322384
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	278625	-	-	-	-	-	*147	**	12129	-	10096	28226	228027
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	277394	-	-	-	-	-	*147	**	11905	-	10096	28222	227024
66	NET INCOME, TOTAL	308675	-	-	-	-	-	1064	**	14552	-	11452	45337	236270
67	DEFICIT, TOTAL	31281	-	-	-	-	-	*917	-	2647	-	1356	17115	9246
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	5977	-	-	-	-	-	*469	-	409	-	3456	307	1336
71	NET OPERATING LOSS DEDUCTION	2163	-	-	-	-	-	-	-	-	-	1921	242	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3814	-	-	-	-	-	*469	-	409	-	1535	65	1336
74	INCOME SUBJECT TO TAX, TOTAL	303938	-	-	-	-	-	1064	**	14353	-	8507	45029	234985
75	NET L-T CAP GN TAXED AT ALT RATE	2509	-	-	-	-	-	-	-	158	-	449	390	1512
76	INCOME TAX (BEFORE CREDITS), TOTAL	146090	-	-	-	-	-	497	**	6798	-	3976	21564	113255
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	145245	-	-	-	-	-	497	**	6790	-	3976	21502	112480
78	TAX FRM RECOMP PRIOR YR INV CR	620	-	-	-	-	-	-	-	7	-	-0	62	551
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	225	-	-	-	-	-	-	-	1	-	-	-	224
81	FOREIGN TAX CREDIT	128	-	-	-	-	-	-	-	-0	-	-	-	128
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	23703	-	-	-	-	-	60	**	99	-	520	3233	19791
84	WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	-	-	-	4	3
85	NEW JOBS CREDIT	304	-	-	-	-	-	-	-	-	-	-	100	204
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	78638	-	-	-	-	-	180	**	3770	-	1016	6818	66854
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	295989	-	-	-	-	-	*676	**	14341	-	4138	42262	234572
89	TOTAL QUALIFIED INVESTMENT	277092	-	-	-	-	-	*659	**	13793	-	4034	36168	222438
90	TENTATIVE INVESTMENT CREDIT	29513	-	-	-	-	-	*67	**	1380	-	404	3767	23895
91	INVESTMENT CREDIT CARRYOVER	*4669	-	-	-	-	-	*98	-	106	-	843	3622	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	141	-	-	-	-	*19	79	*9	13	6	3	6	6
2	TOTAL ASSETS	8872555	-	-	-	-	*10621	247096	*73329	201003	204734	194071	902138	7039563
3	CASH	324260	-	-	-	-	*380	24279	*7188	7972	10755	17675	35203	220808
4	NOTES AND ACCOUNTS RECEIVABLE	2304585	-	-	-	-	*323	80903	*14402	49070	74774	36996	172631	1875486
5	LESS: ALLOWANCE FOR BAD DEBTS	19919	-	-	-	-	-	*301	-	218	747	614	1578	16461
6	INVENTORIES	2093803	-	-	-	-	*2527	78507	*28616	72908	57916	79403	374548	1399378
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	93323	-	-	-	-	-	-	-	-	-	795	28409	64119
8	STATE AND LOCAL	25435	-	-	-	-	-	-	-	-	-	7768	-	17667
9	OTHER CURRENT ASSETS	308908	-	-	-	-	*133	15702	*1411	5296	7031	2634	40654	236047
10	LOANS TO STOCKHOLDERS	*15380	-	-	-	-	-	*1573	*63	262	-	-	-	13482
11	MORTGAGE AND REAL ESTATE LOANS	11723	-	-	-	-	-	-	-	374	-	-	-	11349
12	OTHER INVESTMENTS	1685429	-	-	-	-	*323	7538	*4284	5131	1489	7902	51037	1607725
13	DEPRECIABLE ASSETS	2574440	-	-	-	-	*12844	77104	*25208	69580	93304	67142	284089	1945169
14	LESS: ACCUMULATED DEPRECIATION	1256631	-	-	-	-	*7258	43799	*11181	23589	43131	30235	154368	943070
15	DEPLETABLE ASSETS	80352	-	-	-	-	-	-	-	-	-	-	-	80352
16	LESS: ACCUMULATED DEPLETION	13857	-	-	-	-	-	-	-	-	-	-	-	13857
17	LAND	104112	-	-	-	-	*1349	*4301	*2918	7711	2274	3467	6707	75385
18	INTANGIBLE ASSETS (AMORTIZABLE)	*15794	-	-	-	-	-	-	*2	924	-	-	608	14260
19	LESS: ACCUMULATED AMORTIZATION	*6767	-	-	-	-	-	-	*-0	157	-	-	432	6178
20	OTHER ASSETS	532185	-	-	-	-	-	*1289	*418	5739	1069	1138	64630	457902
21	TOTAL LIABILITIES	8872555	-	-	-	-	*10621	247096	*73329	201003	204734	194071	902138	7039563
22	ACCOUNTS PAYABLE	1193008	-	-	-	-	*589	30041	*2930	40294	28736	8824	91955	989639
23	MORT, NOTES, AND BONDS UNDER 1 YR	505439	-	-	-	-	*266	*38345	*707	21087	9653	19170	7128	409083
24	OTHER CURRENT LIABILITIES	820641	-	-	-	-	*152	35169	*15047	26362	33865	29145	94554	586347
25	LOANS FROM STOCKHOLDERS	100218	-	-	-	-	*1786	*3023	*546	3323	36	-	-	91504
26	MORT, NOTES, BONDS, 1 YR OR MORE	2036626	-	-	-	-	*6650	*14138	*2433	48673	8132	6837	109937	1839826
27	OTHER LIABILITIES	356073	-	-	-	-	-	*10236	-	1067	3798	1289	58	339625
28	CAPITAL STOCK	621944	-	-	-	-	*1406	28388	*29792	13700	6987	30168	93317	418186
29	PAID-IN OR CAPITAL SURPLUS	928008	-	-	-	-	-	*4283	*174	17288	8022	14222	118510	765509
30	RETAINED EARNINGS, APPROPRIATED	688	-	-	-	-	-	-	-	-	-	-	596	92
31	RETAINED EARNINGS, UNAPPROPRIATED	2382707	-	-	-	-	*3857	94453	*21700	30746	113560	84565	391655	1642171
32	LESS: COST OF TREASURY STOCK	72797	-	-	-	-	*4085	*10980	-	1537	8055	149	5572	42419
33	TOTAL RECEIPTS	10257716	-	-	-	-	*13338	416135	*66615	356323	485386	209233	1408673	7302013
34	BUSINESS RECEIPTS	10018016	-	-	-	-	*13072	409735	*64110	352945	475321	205875	1383325	7113633
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*9128	-	-	-	-	-	*186	-	-	-	19	1789	7134
36	STATE AND LOCAL	*955	-	-	-	-	-	*186	-	-	-	-	-	769
37	OTHER INTEREST	52788	-	-	-	-	*19	2603	*201	434	1898	980	4456	42197
38	RENTS	14411	-	-	-	-	-	*217	*15	230	488	16	73	13372
39	ROYALTIES	62266	-	-	-	-	-	-	-	116	6220	-	49	55881
40	NET S-T GAIN LESS NET L-T LOSS	324	-	-	-	-	-	-	-	-	-	-	278	46
41	NET L-T GAIN LESS NET S-T LOSS	11278	-	-	-	-	-	*374	1089	370	-	1346	65	8034
42	NET GAIN, NONCAPITAL ASSETS	2495	-	-	-	-	-	*284	796	64	10	152	143	1046
43	DIVIDENDS, DOMESTIC CORPORATIONS	16542	-	-	-	-	-	*1	-	-0	28	186	1865	14462
44	DIVIDENDS, FOREIGN CORPORATIONS	6570	-	-	-	-	-	-	-	-	-	-	-0	6570
45	OTHER RECEIPTS	62943	-	-	-	-	*247	*2549	*404	2164	1421	659	16630	38869
46	TOTAL DEDUCTIONS	9792669	-	-	-	-	*12996	394821	*55893	334902	450807	183851	1301829	7057570
47	COST OF SALES AND OPERATIONS	6979396	-	-	-	-	*4636	246553	*46922	175611	177309	81962	784118	5462285
48	COMPENSATION OF OFFICERS	38001	-	-	-	-	*399	8870	*1341	3773	1985	1389	8487	11757
49	REPAIRS	28059	-	-	-	-	*342	*1156	*214	524	1559	570	4026	19668
50	BAD DEBTS	8066	-	-	-	-	-	*121	15	97	45	262	301	7225
51	RENT PAID ON BUSINESS PROPERTY	66819	-	-	-	-	*95	*1424	*389	707	1018	435	4107	58644
52	TAXES PAID	927857	-	-	-	-	*2071	85063	*1853	113745	203047	74942	275156	171980
53	INTEREST PAID	170734	-	-	-	-	*646	3230	*552	6445	2065	1703	14074	142019
54	CONTRIBUTIONS OR GIFTS	5298	-	-	-	-	-	*287	*36	173	530	129	768	3375
55	AMORTIZATION	656	-	-	-	-	-	-	*-0	18	65	20	35	518
56	DEPRECIATION	140082	-	-	-	-	*817	4543	*1556	3896	6502	3273	19235	100260
57	DEPLETION	3758	-	-	-	-	-	-	-	-	-	-	2	3756
58	ADVERTISING	322286	-	-	-	-	*1311	8038	*19	5374	14558	2822	66803	223361
59	PENSION, PROF SH, STOCK, ANNUITY	64625	-	-	-	-	-	*1847	*124	1214	2873	1277	10147	47143
60	EMPLOYEE BENEFIT PROGRAMS	30063	-	-	-	-	*171	*252	*422	593	2027	1246	2605	22747
61	NET LOSS, NONCAPITAL ASSETS	1407	-	-	-	-	-	*14	-	425	13	6	119	830
62	OTHER DEDUCTIONS	1005562	-	-	-	-	*2508	33423	*2450	22307	37211	13815	111846	782002
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	465047	-	-	-	-	*342	21314	*10722	21421	34579	25382	106844	244443
64	CONST TAXABLE INC FRM REL FRN CORPS	3610	-	-	-	-	-	-	-	-	-	-	256	3354
65	NET INCOME (LESS DEFICIT), TOTAL	467702	-	-	-	-	*342	21128	*10722	21421	34579	25382	107100	247028
66	NET INCOME, TOTAL	474103	-	-	-	-	*342	21437	*10722	21421	34579	27600	107100	250902
67	DEFICIT, TOTAL	*6401	-	-	-	-	-	*309	-	-	-	2218	-	3874
68	NET INCOME (LESS DEFICIT) F 1120S	*565	-	-	-	-	-	*-50	*615	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12967	-	-	-	-	*342	*-0	-	1318	2	85	29	11191
71	NET OPERATING LOSS DEDUCTION	*3903	-	-	-	-	*342	-	-	1318	-	-	-	2243
72	W.H.T. CORPORATION DEDUCTION	29	-	-	-	-	-	-	-	-	-	-	29	-
73	OTHER	9035	-	-	-	-	-	*-0	-	-0	2	85	-0	8948
74	INCOME SUBJECT TO TAX, TOTAL	460431	-	-	-	-	-	*21339	*10107	20103	34576	27515	107070	239721
75	NET L-T CAP GN TAXED AT ALT RATE	10517	-	-	-	-	-	*30	1089	349	-	1346	65	7638
76	INCOME TAX (BEFORE CREDITS), TOTAL	218721	-	-	-	-	*-0	9610	*4581	9458	16521	12955	51455	114141
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	218051	-	-	-	-	-	*9580	*4577	9449	16515	12951	51342	113637
78	TAX FRM RECOMP PRIOR YR INV CR	670	-	-	-	-	*-0	*30	4	9	6	4	113	504
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	7425	-	-	-	-	-	-	-	64	53	-	217	7091
82	U.S. POSSESSIONS TAX CREDIT	9405	-	-	-	-	-	-	-	-	-	9405	-	-
83	INVESTMENT CREDIT	19661	-	-	-	-	-	*604	*310	654	807	203	3495	13588
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	683	-	-	-	-	-	*116	31	226	129	6	175	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	111243	-	-	-	-	-	*2446	*952	1910	5185	7970	15843	76937
87	CORPORATION'S OWN STOCK	3407	-	-	-	-	-	-	-	-	-	-	727	2680
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	258092	-	-	-	-	*228	7634	*3359	5110	8370	3893	45198	184300
89	TOTAL QUALIFIED INVESTMENT	206274	-	-	-	-	*133	*5770	*3092	4655	8051	3259	34945	146369
90	TENTATIVE INVESTMENT CREDIT	20850	-	-	-	-	*19	*583	*310	473	807	332	3495	14831
91	INVESTMENT CREDIT CARRYOVER	8950	-	-	-	-	*57	*35	-	1021	-	96	-	7741
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bottled soft drinks, and flavorings

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1374	*17	-	*156	*240	299	512	83	38	13	8	4	4
2	TOTAL ASSETS	8843292	-	-	*24414	*78261	231969	992463	591376	548624	459969	499629	637595	4778992
3	CASH	618413	-	-	*1482	*8808	25384	110605	59164	25828	41434	42482	183137	120089
4	NOTES AND ACCOUNTS RECEIVABLE	1560193	-	-	*858	*19083	43453	159911	103214	89956	49715	75774	97414	920815
5	LESS: ALLOWANCE FOR BAD DEBTS	28448	-	-	*78	*116	*228	1375	*2621	2370	844	524	2236	18056
6	INVENTORIES	1196142	-	-	*8346	*18616	33503	151969	83779	69729	37912	67404	49992	674892
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	33923	-	-	-	-	-	*2882	*252	7018	3961	8130	11680	-
8	STATE AND LOCAL	*87555	-	-	-	-	*1480	*1524	-	46	-	-	11314	73191
9	OTHER CURRENT ASSETS	232990	-	-	*390	*1364	2940	36546	19303	18482	15852	21209	37993	78911
10	LOANS TO STOCKHOLDERS	16022	-	-	*312	*1484	*6506	*2124	*1966	2158	217	19	1201	35
11	MORTGAGE AND REAL ESTATE LOANS	*3817	-	-	-	-	-	*3229	*537	-	11	40	-	-
12	OTHER INVESTMENTS	1639440	-	-	-	*1900	*2008	47127	30271	70161	66882	22094	107232	1291765
13	DEPRECIABLE ASSETS	4937572	-	-	*24960	*51656	248480	827754	477039	416202	287968	381325	163588	2058600
14	LESS: ACCUMULATED DEPRECIATION	2252575	-	-	*13104	*31728	146008	419599	239572	206228	127443	181087	59921	827885
15	DEPLETABLE ASSETS	*681	-	-	-	-	-	*210	-	-	471	-	-	-
16	LESS: ACCUMULATED DEPLETION	44	-	-	-	-	-	-	-	-	44	-	-	-
17	LAND	225226	-	-	-	*979	4239	23910	18491	17529	26651	14817	11941	106669
18	INTANGIBLE ASSETS (AMORTIZABLE)	65219	-	-	-	*997	-	8984	*220	2893	17114	10507	6491	18013
19	LESS: ACCUMULATED AMORTIZATION	8621	-	-	-	*254	-	3759	*161	1032	541	462	368	2044
20	OTHER ASSETS	515787	-	-	*1248	*5472	10212	40421	39494	38252	40653	37901	18137	283997
21	TOTAL LIABILITIES	8843292	-	-	*24414	*78261	231969	992463	591376	548624	459969	499629	637595	4778992
22	ACCOUNTS PAYABLE	1083432	-	-	*1638	*9498	27883	111545	87936	60606	28865	64934	39426	651101
23	MORT, NOTES, AND BONDS UNDER 1 YR	244592	-	-	-	*2142	7228	68362	44138	29059	20486	26660	9476	37041
24	OTHER CURRENT LIABILITIES	830116	-	-	*4836	*2618	17963	57193	36565	41995	28956	41437	42703	555850
25	LOANS FROM STOCKHOLDERS	85889	-	-	*3666	*13405	*4997	24074	*291	13997	980	-	6119	18360
26	MORT, NOTES, BONDS, 1 YR OR MORE	1052821	-	-	-	*8119	26192	151528	91035	87083	125418	81984	37515	443947
27	OTHER LIABILITIES	317833	-	-	*156	*596	*2756	18293	26199	17053	40909	13467	2258	196146
28	CAPITAL STOCK	376836	-	-	*2340	*10029	8986	79458	32016	46392	23539	24318	42932	106826
29	PAID-IN OR CAPITAL SURPLUS	932300	-	-	-	*576	*1185	18171	38759	14794	37582	61429	50977	708827
30	RETAINED EARNINGS, APPROPRIATED	120657	-	-	-	-	-	*13203	*37312	19806	19278	-	-	31058
31	RETAINED EARNINGS, UNAPPROPRIATED	3867215	-	-	*11778	*38274	139785	474029	202073	233123	136977	192164	406785	2032227
32	LESS: COST OF TREASURY STOCK	68399	-	-	-	*6996	*5006	23393	*4948	15284	3021	6764	596	2391
33	TOTAL RECEIPTS	15346987	*356340	-	*176748	*200545	660870	2526496	1328776	1122234	615906	1011047	774755	6573270
34	BUSINESS RECEIPTS	14868298	*345851	-	*173628	*194830	651022	2475996	1290694	1094007	589051	983159	740680	6329380
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1304	77	-	-	-	-	*177	*6	428	239	101	167	109
36	STATE AND LOCAL	4606	168	-	-	-	-	*165	-0	1	-0	7	651	3614
37	OTHER INTEREST	62839	*1491	-	*234	*135	1288	4387	2263	2295	2446	3245	15920	29135
38	RENTS	56346	*701	-	*156	*206	*4342	10403	6682	6218	3652	4062	2738	17186
39	ROYALTIES	53468	1174	-	-	-	-	*298	*153	136	107	160	2760	48680
40	NET S-T GAIN LESS NET L-T LOSS	1938	-	-	-	-	-	-	-	11	-	1899	2	26
41	NET L-T GAIN LESS NET S-T LOSS	21503	15	-	-	-	*190	4406	7737	1383	2234	368	1478	3692
42	NET GAIN, NONCAPITAL ASSETS	12612	1334	-	-	*101	*257	1040	740	1292	756	496	532	6064
43	DIVIDENDS, DOMESTIC CORPORATIONS	13308	*3	-	-	-	*-0	1631	2579	1116	4715	150	216	2898
44	DIVIDENDS, FOREIGN CORPORATIONS	99100	1900	-	-	-	*19	*6	1	306	-0	-0	2120	94748
45	OTHER RECEIPTS	151665	*3626	-	*2730	*5273	3752	27987	17921	15041	12706	17400	7491	37738
46	TOTAL DEDUCTIONS	13863915	*316450	-	*170274	*187085	610425	2317884	1241370	1034481	551096	932235	641652	5860963
47	COST OF SALES AND OPERATIONS	9553483	*209644	-	*141960	*130017	440014	1745787	907151	777833	371093	700012	415608	3714364
48	COMPENSATION OF OFFICERS	136844	*6321	-	*5382	*7760	18718	35635	12685	10540	6110	6680	5132	21881
49	REPAIRS	141528	*2768	-	*3042	*1520	8808	26505	10557	11362	9908	12019	6422	48617
50	BAD DEBTS	20090	*603	-	-	*146	285	3911	1686	933	1457	1158	499	9412
51	RENT PAID ON BUSINESS PROPERTY	129814	2505	-	*1326	*536	5665	16276	8761	8221	6437	9312	3840	66935
52	TAXES PAID	376518	*10592	-	*5304	*6699	13779	58045	31668	26703	18422	30679	10692	163935
53	INTEREST PAID	112549	*2100	-	*390	*995	5423	16994	12267	9119	10962	10668	5469	38162
54	CONTRIBUTIONS OR GIFTS	8162	*128	-	*-0	*93	244	2059	814	1151	633	633	301	2106
55	AMORTIZATION	3020	*85	-	-	*99	-	*195	*93	74	125	225	393	1731
56	DEPRECIATION	450862	*9025	-	*2886	*4400	24413	80324	42141	36333	23498	34809	16161	176872
57	DEPLETION	*367	-	-	-	-	-	*25	*138	26	177	-0	-	1
58	ADVERTISING	691329	*15822	-	*936	*5809	16272	54278	32547	27339	20191	32905	68046	417184
59	PENSION, PROF SH, STOCK, ANNUITY	94082	*1787	-	-	*983	*3325	10986	7887	7552	3869	5755	3153	48785
60	EMPLOYEE BENEFIT PROGRAMS	89503	2074	-	-	*748	*3238	6515	6038	7234	3681	3361	1570	55044
61	NET LOSS, NONCAPITAL ASSETS	2772	-	-	-	-	*303	*759	*1426	236	6	42	-	-
62	OTHER DEDUCTIONS	2052992	*52996	-	*9048	*27280	69938	259590	165511	109825	74527	83977	104366	1095934
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1483072	*39890	-	*6474	*13460	50445	208612	87406	87753	64810	78812	133103	712307
64	CONST TAXABLE INC FRM REL FRN CORPS	76837	1630	-	-	-	-	-	-	266	-	-	505	74436
65	NET INCOME (LESS DEFICIT), TOTAL	1555303	*41352	-	*6474	*13460	50445	208447	87406	88018	64810	78805	132957	783129
66	NET INCOME, TOTAL	1561146	*41607	-	*6474	*13465	50445	210671	87406	90757	65430	78805	132957	783129
67	DEFICIT, TOTAL	5843	255	-	-	*5	-	*2224	*-0	2739	620	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	63837	-	-	-	*7308	*15646	40883	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20008	*3	-	-	*3036	*19	517	3362	816	4571	47	170	7467
71	NET OPERATING LOSS DEDUCTION	8199	-	-	-	*3036	-	*63	*822	8	114	-	-	4156
72	W.H.T. CORPORATION DEDUCTION	1168	-	-	-	-	-	-	-	-	-	-	-	1168
73	OTHER	10641	*3	-	-	-	*19	454	2540	808	4457	47	170	2143
74	INCOME SUBJECT TO TAX, TOTAL	1477797	*41603	-	*6474	*3116	34780	169311	84052	89941	61309	78757	132789	775665
75	NET L-T CAP GN TAXED AT ALT RATE	19367	15	-	-	-	*190	4189	7734	1038	663	368	1478	3692
76	INCOME TAX (BEFORE CREDITS), TOTAL	696777	*20494	-	*2028	*637	13543	75877	38644	42683	29251	37761	63501	372358
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	694364	*19824	-	*2028	*637	13467	75772	38219	42566	29189	37631	63432	371599
78	TAX FRM RECOMP PRIOR YR INV CR	2076	493	-	-	*-0	*76	105	281	101	62	130	69	759
79	TAX FRM RECOMP PRIOR YR WIN CR	*177	177	-	-	-	-	*-0	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*160	-	-	-	-	-	*-0	*144	16	-	-	-	-
81	FOREIGN TAX CREDIT	143871	2080	-	-	-	-	-	-	279	-	223	1043	140246
82	U.S. POSSESSIONS TAX CREDIT	23640	-	-	-	-	-	-	-	-	8396	-	15244	-
83	INVESTMENT CREDIT	49057	*987	-	*390	*66	1651	6862	4915	3928	2602	5076	2325	20255
84	WORK INCENTIVE (WIN) CREDIT	8	-	-	-	-	-	-	-	5	-	-0	-	3
85	NEW JOBS CREDIT	6995	100	-	-	-	*342	2770	1012	1276	395	400	300	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	401207	*14685	-	-	*4636	*12395	45235	6751	7738	5772	12216	26093	265686
87	CORPORATION'S OWN STOCK	*5764	-	-	-	-	*38	*175	-	5550	1	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	607840	*11281	-	*156	*5705	25540	114308	52747	54721	36467	40327	26419	240169
89	TOTAL QUALIFIED INVESTMENT	498647	*9865	-	*78	*2479	17203	82556	42564	45432	28788	36718	20327	212637
90	TENTATIVE INVESTMENT CREDIT	49874	*987	-	*-0	*198	1727	8251	4259	4543	2880	3672	2093	21264
91	INVESTMENT CREDIT CARRYOVER	7689	-	-	*390	*66	-	*805	*2271	1281	490	1537	232	617
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2952	*17	*1039	*547	*233	463	464	69	64	35	8	6	7
2	TOTAL ASSETS	11538233	-	*33760	*83985	*75362	337633	1020932	495144	1017296	1131973	519166	972034	5850948
3	CASH	595655	-	*1185	*9138	*6086	38834	80503	34562	93040	41955	39021	100437	150894
4	NOTES AND ACCOUNTS RECEIVABLE	2282475	-	*3072	*22230	*12585	65969	225833	112085	217218	265105	105001	212293	1041084
5	LESS: ALLOWANCE FOR BAD DEBTS	46001	-	-	*390	*137	4097	3812	2464	5292	8631	1704	923	18551
6	INVENTORIES	2834854	-	*5342	*6474	*10667	77724	247422	129197	293439	318083	96862	205071	1444573
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	73241	-	-	-	-	*5605	*70	*2068	4458	7492	15490	143	37915
8	STATE AND LOCAL	*42535	-	-	-	-	*3537	-	-	2562	900	356	171	35009
9	OTHER CURRENT ASSETS	703067	-	*359	*4683	*1405	18572	33848	17759	38179	50899	15451	23451	498461
10	LOANS TO STOCKHOLDERS	35694	-	-	*1872	*1983	*3460	10125	*5236	280	4956	7370	-	412
11	MORTGAGE AND REAL ESTATE LOANS	14419	-	-	*395	-	*874	*1738	*9112	721	1223	-	356	-
12	OTHER INVESTMENTS	1207918	-	*6944	*1638	*568	*7507	72784	32986	60034	103326	80461	110812	730858
13	DEPRECIABLE ASSETS	5759382	-	*31766	*63220	*76901	234005	608469	240348	476265	541933	253185	381603	2851687
14	LESS: ACCUMULATED DEPRECIATION	2390914	-	*16372	*31361	*40221	141184	307183	103032	207150	256983	122524	123816	1041088
15	DEPLETABLE ASSETS	204	-	-	-	-	-	-	-	194	-	10	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	202751	-	*959	*4368	*3802	14917	33486	9710	19517	21291	13876	15646	65179
18	INTANGIBLE ASSETS (AMORTIZABLE)	38017	-	*75	*1794	*363	*627	1897	*4545	1325	8479	2904	3194	12814
19	LESS: ACCUMULATED AMORTIZATION	13133	-	*15	*390	*261	*133	701	*1002	692	1150	2048	2348	4393
20	OTHER ASSETS	198069	-	*445	*314	*1621	11416	16453	4034	23198	33095	15455	45944	46094
21	TOTAL LIABILITIES	11538233	-	*33760	*83985	*75362	337633	1020932	495144	1017296	1131973	519166	972034	5850948
22	ACCOUNTS PAYABLE	1660163	-	*3307	*13183	*14332	55047	173138	74032	149227	199601	55285	158916	764095
23	MORT, NOTES, AND BONDS UNDER 1 YR	859939	-	*431	*5070	*14457	49168	114250	70966	182675	153640	94892	39670	134720
24	OTHER CURRENT LIABILITIES	1285306	-	*3299	*2418	*4561	17275	85266	37831	79897	82186	48803	154235	769535
25	LOANS FROM STOCKHOLDERS	110400	-	*6113	*784	*10693	*10060	27381	*20982	8827	1873	23687	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1689982	-	*9066	*14248	*9579	46655	140191	55102	128433	176068	50733	130104	929803
27	OTHER LIABILITIES	212867	-	*3341	*1170	*952	*2902	11635	2301	19612	24638	9562	22649	114105
28	CAPITAL STOCK	948950	-	*66755	*9365	*5656	46307	81522	48302	103327	118067	23893	36460	409296
29	PAID-IN OR CAPITAL SURPLUS	891398	-	*11690	*1326	-	*1698	45514	33825	41053	64781	22288	198834	470389
30	RETAINED EARNINGS, APPROPRIATED	294920	-	*248	*6396	*65	-	*6557	*9	38651	24717	81	-	218196
31	RETAINED EARNINGS, UNAPPROPRIATED	3701707	-	*-68382	*30025	*15067	129364	353833	158826	270438	306345	189980	231604	2084607
32	LESS: COST OF TREASURY STOCK	117399	-	*2108	-	-	*20843	18355	*7032	4844	19943	38	438	43798
33	TOTAL RECEIPTS	27956129	*154408	*108734	*266488	*267155	938035	2734746	1093386	2872569	3034481	992831	2514901	12978395
34	BUSINESS RECEIPTS	27572110	*153541	*104567	*265318	*265827	928488	2711963	1082350	2828048	3000952	959591	2495525	12775940
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5297	-	-	*-0	-	*19	*70	*60	909	849	260	24	3106
36	STATE AND LOCAL	2581	-	-	-	-	*55	*324	-	156	27	11	9	1999
37	OTHER INTEREST	86477	*82	*201	*234	*134	1723	3481	4452	6781	5353	4532	9204	50300
38	RENTS	29304	*87	*501	*858	*66	*577	2516	1285	4204	3723	2784	2283	10420
39	ROYALTIES	26501	-	*1503	-	-	-	*1197	*42	4007	668	120	41	18923
40	NET S-T GAIN LESS NET L-T LOSS	852	-	-	-	-	-	-	-	-	21	811	-	20
41	NET L-T GAIN LESS NET S-T LOSS	24011	*4	-	-	*264	*844	1508	*201	600	1487	13206	1004	4893
42	NET GAIN, NONCAPITAL ASSETS	14469	28	*334	*-0	*369	*1571	2041	165	2507	763	708	506	5477
43	DIVIDENDS, DOMESTIC CORPORATIONS	57989	27	-	-	-	*305	2120	*760	6974	7179	5039	2179	33406
44	DIVIDENDS, FOREIGN CORPORATIONS	28624	-	-	-	-	-	-	-	15	205	1972	-	26432
45	OTHER RECEIPTS	107914	*639	*1628	*78	*495	4453	9526	4071	18368	13254	3797	4126	47479
46	TOTAL DEDUCTIONS	26896099	*147658	*113867	*256856	*264354	927361	2642647	1033661	2767780	2942646	929795	2410144	12459330
47	COST OF SALES AND OPERATIONS	21677114	*128770	*79506	*184845	*209318	700247	2119268	835824	2381317	2448496	756645	2059427	9773451
48	COMPENSATION OF OFFICERS	198027	*693	*6614	*16246	*9944	28922	50544	14097	18009	16362	5222	6704	24670
49	REPAIRS	165325	*174	*2130	*4453	*2138	6671	15058	4214	10630	12607	7113	10236	89901
50	BAD DEBTS	47468	*84	*2	*156	*607	986	6686	2879	3143	6254	1214	21329	4128
51	RENT PAID ON BUSINESS PROPERTY	132104	*113	*2117	*4140	*1685	6442	12758	5043	12110	15637	2961	14318	54780
52	TAXES PAID	459473	*1406	*2953	*7028	*4942	17371	43644	14281	34626	50588	14323	21659	246652
53	INTEREST PAID	262057	*2048	*377	*938	*1638	9748	26319	11135	27603	26270	17729	22054	116198
54	CONTRIBUTIONS OR GIFTS	10941	*18	*3	*78	*33	271	2358	325	1114	977	319	134	5311
55	AMORTIZATION	1802	*3	*15	*-0	*-0	*133	*91	*55	723	129	1	108	544
56	DEPRECIATION	398527	*3399	*2120	*7348	*7503	16123	48260	21669	35228	43980	18367	28408	166122
57	DEPLETION	*126	-	-	-	-	-	*-0	-	-	1	119	6	-
58	ADVERTISING	712346	*1095	*435	*1560	*569	11091	21411	10295	36395	51294	19263	29958	528980
59	PENSION, PROF SH, STOCK, ANNUITY	139103	311	-	-	*726	*2405	10733	4106	7956	10808	1778	6269	94011
60	EMPLOYEE BENEFIT PROGRAMS	81140	*132	2	*78	*238	4233	10243	2632	4176	5566	4393	7392	42055
61	NET LOSS, NONCAPITAL ASSETS	18812	-	*1695	*78	*15	*76	682	*830	346	811	9372	4755	152
62	OTHER DEDUCTIONS	2591734	*9412	*15898	*29908	*24998	122642	274592	106276	194404	252866	70976	177387	1312375
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1060030	*6750	*-5133	*9632	*2801	10674	92099	59725	104789	91835	63036	104757	519065
64	CONST TAXABLE INC FRM REL FRN CORPS	22650	-	-	-	-	-	-	-	4	381	1156	4	21105
65	NET INCOME (LESS DEFICIT), TOTAL	1080099	*6750	*-5133	*9632	*2801	10619	91775	59725	104637	92189	64181	104752	538171
66	NET INCOME, TOTAL	1211642	*6782	*1538	*12830	*4026	26767	115627	71089	124183	106003	69738	129306	543753
67	DEFICIT, TOTAL	131543	32	*6671	*3198	*1225	16148	23852	*11364	19546	13814	5557	24554	5582
68	NET INCOME (LESS DEFICIT) F 1120S	*23426	-	*376	-	*-273	*1545	*8846	*12932	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	60727	303	-	-	*66	*152	4273	*3431	5307	11348	9372	14509	11966
71	NET OPERATING LOSS DEDUCTION	42070	280	-	-	*66	-	*2544	*3408	5040	9102	7403	14227	-
72	W.H.T. CORPORATION DEDUCTION	1275	-	-	-	-	-	-	-	-	-	-	-	1275
73	OTHER	17382	23	-	-	-	*152	1729	*23	267	2246	1969	282	10691
74	INCOME SUBJECT TO TAX, TOTAL	1127451	*6481	*1162	*12830	*3927	25148	102551	54730	118882	94790	60366	114796	531788
75	NET L-T CAP GN TAXED AT ALT RATE	20749	*4	-	-	-	*95	327	*90	423	1469	12887	561	4893
76	INCOME TAX (BEFORE CREDITS), TOTAL	528549	*2985	*167	*2816	*991	9577	45700	25911	57781	45050	27069	55136	255366
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	524737	*2981	*167	*2816	*957	9387	45552	25740	56357	44925	26598	54960	254297
78	TAX FRM RECOMP PRIOR YR INV CR	3380	4	*-0	*-0	*34	*190	141	171	1424	121	68	175	1052
79	TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*7	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	425	-	-	-	-	-	-	-	-	4	403	1	17
81	FOREIGN TAX CREDIT	29673	-	-	-	-	-	-	*-0	35	281	1463	-	27894
82	U.S. POSSESSIONS TAX CREDIT	23599	36	-	-	-	-	1837	960	7539	-	-	13227	-
83	INVESTMENT CREDIT	54748	*405	*-0	*1176	*330	881	4384	1888	2741	3916	1515	4870	32642
84	WORK INCENTIVE (WIN) CREDIT	*35	1	-	-	-	-	-	*9	4	9	-	3	9
85	NEW JOBS CREDIT	6792	*239	-	*626	-	*646	1305	1121	1518	1115	22	100	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	314598	2110	*34736	-	-	*7467	10532	9678	16719	8990	5881	53863	164622
87	CORPORATION'S OWN STOCK	*23248	-	-	-	-	-	*579	-	238	-	-	-	22431
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	740957	*1667	*3473	*16062	*7451	16074	59046	21924	39761	53394	21431	59496	441178
89	TOTAL QUALIFIED INVESTMENT	683958	*1336	*2852	*12541	*5536	11875	51313	18115	34312	47907	19264	50067	428840
90	TENTATIVE INVESTMENT CREDIT	72343	*135	*248	*1254	*533	1166	5129	1813	3126	4785	1927	5166	47061
91	INVESTMENT CREDIT CARRYOVER	8934	*423	-	-	*33	*684	*1431	*1686	1712	568	1287	1015	95
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MINOR INDUSTRY 2100

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	39	-	-	-	-	-	*13	*10	***	***	***	***	6
2	TOTAL ASSETS	18693166	-	-	-	-	-	*40482	*71130	***	***	***	***	17906457
3	CASH	565356	-	-	-	-	-	*1857	*4939	***	***	***	***	544847
4	NOTES AND ACCOUNTS RECEIVABLE	2377043	-	-	-	-	-	*13065	*6539	***	***	***	***	2248390
5	LESS: ALLOWANCE FOR BAD DEBTS	29003	-	-	-	-	-	-	*36	***	***	***	***	27590
6	INVENTORIES	4808995	-	-	-	-	-	*21875	*35234	***	***	***	***	4472149
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	40	-	-	-	-	-	-	-	***	***	***	***	40
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	***	-
9	OTHER CURRENT ASSETS	439033	-	-	-	-	-	*1273	*1482	***	***	***	***	416898
10	LOANS TO STOCKHOLDERS	389342	-	-	-	-	-	-	-	***	***	***	***	388449
11	MORTGAGE AND REAL ESTATE LOANS	92893	-	-	-	-	-	-	-	***	***	***	***	92893
12	OTHER INVESTMENTS	5322745	-	-	-	-	-	*13	*5550	***	***	***	***	5248827
13	DEPRECIABLE ASSETS	4770477	-	-	-	-	-	*7715	*36441	***	***	***	***	4487139
14	LESS: ACCUMULATED DEPRECIATION	1025862	-	-	-	-	-	*6016	*20183	***	***	***	***	904992
15	DEPLETABLE ASSETS	253527	-	-	-	-	-	-	-	***	***	***	***	253527
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	-
17	LAND	172658	-	-	-	-	-	-	*999	***	***	***	***	155203
18	INTANGIBLE ASSETS (AMORTIZABLE)	53986	-	-	-	-	-	-	-	***	***	***	***	53080
19	LESS: ACCUMULATED AMORTIZATION	4790	-	-	-	-	-	-	-	***	***	***	***	4546
20	OTHER ASSETS	506726	-	-	-	-	-	*700	*165	***	***	***	***	482143
21	TOTAL LIABILITIES	18693166	-	-	-	-	-	*40482	*71130	***	***	***	***	17906457
22	ACCOUNTS PAYABLE	1412890	-	-	-	-	-	*6840	*4957	***	***	***	***	1326748
23	MORT, NOTES, AND BONDS UNDER 1 YR	884452	-	-	-	-	-	*20686	*30216	***	***	***	***	789748
24	OTHER CURRENT LIABILITIES	1830738	-	-	-	-	-	*1068	*2382	***	***	***	***	1788461
25	LOANS FROM STOCKHOLDERS	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
26	MORT, NOTES, BONDS, 1 YR OR MORE	4360988	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
27	OTHER LIABILITIES	839494	-	-	-	-	-	*139	*414	***	***	***	***	833108
28	CAPITAL STOCK	932820	-	-	-	-	-	*2561	*6399	***	***	***	***	860156
29	PAID-IN OR CAPITAL SURPLUS	2924188	-	-	-	-	-	-	*759	***	***	***	***	2844315
30	RETAINED EARNINGS, APPROPRIATED	401661	-	-	-	-	-	-	-	***	***	***	***	401661
31	RETAINED EARNINGS, UNAPPROPRIATED	5173454	-	-	-	-	-	*263	*18536	***	***	***	***	4899934
32	LESS: COST OF TREASURY STOCK	202166	-	-	-	-	-	-	*447	***	***	***	***	197791
33	TOTAL RECEIPTS	18037747	-	-	-	-	-	*89609	*165086	***	***	***	***	16770944
34	BUSINESS RECEIPTS	17389892	-	-	-	-	-	*89118	*161467	***	***	***	***	16141872
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	323	-	-	-	-	-	-	-	***	***	***	***	122
36	STATE AND LOCAL	63	-	-	-	-	-	-	-	***	***	***	***	50
37	OTHER INTEREST	153855	-	-	-	-	-	*210	*990	***	***	***	***	147964
38	RENTS	23521	-	-	-	-	-	-	*387	***	***	***	***	21849
39	ROYALTIES	53311	-	-	-	-	-	-	-	***	***	***	***	52693
40	NET S-T GAIN LESS NET L-T LOSS	3850	-	-	-	-	-	-	-	***	***	***	***	3850
41	NET L-T GAIN LESS NET S-T LOSS	118170	-	-	-	-	-	-	*63	***	***	***	***	117173
42	NET GAIN, NONCAPITAL ASSETS	*37401	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
43	DIVIDENDS, DOMESTIC CORPORATIONS	99884	-	-	-	-	-	-	*-0	***	***	***	***	99247
44	DIVIDENDS, FOREIGN CORPORATIONS	17318	-	-	-	-	-	-	-	***	***	***	***	17160
45	OTHER RECEIPTS	140159	-	-	-	-	-	*281	*2179	***	***	***	***	131671
46	TOTAL DEDUCTIONS	16202473	-	-	-	-	-	*94316	*163101	***	***	***	***	15007976
47	COST OF SALES AND OPERATIONS	9636267	-	-	-	-	-	*75301	*149679	***	***	***	***	8771282
48	COMPENSATION OF OFFICERS	37558	-	-	-	-	-	*770	*1386	***	***	***	***	26573
49	REPAIRS	120822	-	-	-	-	-	-	*918	***	***	***	***	117439
50	BAD DEBTS	28463	-	-	-	-	-	*5460	*30	***	***	***	***	21200
51	RENT PAID ON BUSINESS PROPERTY	99422	-	-	-	-	-	*6	*252	***	***	***	***	92184
52	TAXES PAID	2270828	-	-	-	-	-	*5849	*1438	***	***	***	***	2169443
53	INTEREST PAID	449743	-	-	-	-	-	*2401	*3087	***	***	***	***	429344
54	CONTRIBUTIONS OR GIFTS	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
55	AMORTIZATION	1956	-	-	-	-	-	-	-	***	***	***	***	1457
56	DEPRECIATION	365079	-	-	-	-	-	*322	*2234	***	***	***	***	347074
57	DEPLETION	42441	-	-	-	-	-	-	-	***	***	***	***	42389
58	ADVERTISING	911144	-	-	-	-	-	-	*96	***	***	***	***	887003
59	PENSION, PROF SH, STOCK, ANNUITY	168282	-	-	-	-	-	-	*216	***	***	***	***	161443
60	EMPLOYEE BENEFIT PROGRAMS	172869	-	-	-	-	-	*182	*140	***	***	***	***	165672
61	NET LOSS, NONCAPITAL ASSETS	9926	-	-	-	-	-	-	-	***	***	***	***	7163
62	OTHER DEDUCTIONS	1875481	-	-	-	-	-	*3990	*3603	***	***	***	***	1756432
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1835274	-	-	-	-	-	*-4707	*1985	***	***	***	***	1762968
64	CONST TAXABLE INC FRM REL FRN CORPS	46424	-	-	-	-	-	-	-	***	***	***	***	46314
65	NET INCOME (LESS DEFICIT), TOTAL	1881635	-	-	-	-	-	*-4707	*1985	***	***	***	***	1809232
66	NET INCOME, TOTAL	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
67	DEFICIT, TOTAL	*9112	-	-	-	-	-	*5358	-	***	***	***	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	***	***	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	72617	-	-	-	-	-	-	*153	***	***	***	***	71757
71	NET OPERATING LOSS DEDUCTION	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
72	W.H.T. CORPORATION DEDUCTION	577	-	-	-	-	-	-	-	***	***	***	***	574
73	OTHER	62463	-	-	-	-	-	-	*-0	***	***	***	***	62052
74	INCOME SUBJECT TO TAX, TOTAL	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
75	NET L-T CAP GN TAXED AT ALT RATE	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
76	INCOME TAX (BEFORE CREDITS), TOTAL	853300	-	-	-	-	-	*266	*786	***	***	***	***	814792
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
78	TAX FRM RECOMP PRIOR YR INV CR	1998	-	-	-	-	-	-	-	***	***	***	***	1962
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	***	***	***	-
81	FOREIGN TAX CREDIT	119727	-	-	-	-	-	-	-	***	***	***	***	119665
82	U.S. POSSESSIONS TAX CREDIT	10181	-	-	-	-	-	-	378	***	***	***	***	-
83	INVESTMENT CREDIT	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
84	WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	***	***	***	***	5
85	NEW JOBS CREDIT	*430	-	-	-	-	-	-	*66	***	***	***	***	232
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	441330	-	-	-	-	-	-	*120	***	***	***	***	417686
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	436966	-	-	-	-	-	*98	*2622	***	***	***	***	420020
89	TOTAL QUALIFIED INVESTMENT	400690	-	-	-	-	-	*98	*2565	***	***	***	***	385579
90	TENTATIVE INVESTMENT CREDIT	41795	-	-	-	-	-	*7	*255	***	***	***	***	40288
91	INVESTMENT CREDIT CARRYOVER	*1761	-	-	-	-	-	-	*567	***	***	***	***	25
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	823	*5	*261	*97	*67	*94	178	59	31	8	7	7	9
2 TOTAL ASSETS	6991024	-	*9613	*22500	*28512	*68496	432557	439108	471525	265682	527355	1031331	3694345
3 CASH	263934	-	*796	*983	*2239	*12699	29461	15652	21097	12168	27316	30635	110888
4 NOTES AND ACCOUNTS RECEIVABLE	1984276	-	-	*11665	*16186	*20174	106446	108831	129433	64697	128598	282826	1115420
5 LESS: ALLOWANCE FOR BAD DEBTS	34294	-	-	*59	-	*19	1455	*1188	1636	972	789	3761	24415
6 INVENTORIES	1839398	-	*6076	*5170	*834	*17842	114124	109388	119748	89403	121945	260443	994425
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	32255	-	-	-	-	-	*7	*2364	23	942	60	3925	24934
8 STATE AND LOCAL	*10617	-	-	-	-	-	-	*7872	1181	-	-	906	658
9 OTHER CURRENT ASSETS	176901	-	-	*819	*1544	*4313	10296	17239	26134	6324	17910	59212	33110
10 LOANS TO STOCKHOLDERS	*2272	-	*137	-	-	*95	*745	*768	-	527	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6614	-	-	*-0	-	-	*2324	*3758	14	44	-	239	235
12 OTHER INVESTMENTS	420304	-	-	*78	-	*3705	19527	20641	13976	16444	41861	28456	275616
13 DEPRECIABLE ASSETS	5345707	-	*6611	*5156	*15148	*33507	294757	341119	347315	189793	381289	784536	2946476
14 LESS: ACCUMULATED DEPRECIATION	3177824	-	*4007	*2737	*8538	*25733	157755	196291	200031	118645	204142	424263	1835682
15 DEPLETABLE ASSETS	649	-	-	-	-	-	-	-	-	649	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	44998	-	-	*1326	-	*206	4339	3862	5098	1377	8071	4073	16646
18 INTANGIBLE ASSETS (AMORTIZABLE)	12166	-	-	-	-	*-0	*1612	*321	1569	73	3194	61	5336
19 LESS: ACCUMULATED AMORTIZATION	5222	-	-	-	-	*-0	*556	*120	841	25	851	39	2790
20 OTHER ASSETS	68273	-	*-0	*99	*1099	*1707	8685	4892	8445	2883	2893	4082	33488
21 TOTAL LIABILITIES	6991024	-	*9613	*22500	*28512	*68496	432557	439108	471525	265682	527355	1031331	3694345
22 ACCOUNTS PAYABLE	835725	-	*5854	*9330	*8407	*14364	103876	66303	52923	33969	38866	82697	419136
23 MORT, NOTES, AND BONDS UNDER 1 YR	437025	-	-	*798	*1866	*2097	33112	43739	46050	18091	56008	23548	211716
24 OTHER CURRENT LIABILITIES	562960	-	*2232	*780	*9742	*3162	39451	24475	33616	21732	39666	89075	299029
25 LOANS FROM STOCKHOLDERS	15973	-	-	-	-	-	*7920	*2241	5255	557	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1140654	-	-	*5532	*3884	*2451	81481	36990	74040	34512	102870	123520	675374
27 OTHER LIABILITIES	168692	-	*411	*1954	*601	*208	1564	2050	6139	3680	18661	19192	114232
28 CAPITAL STOCK	522887	-	*894	*1674	*369	*10492	34432	31814	57007	21451	33508	71107	260139
29 PAID-IN OR CAPITAL SURPLUS	434433	-	*124	-	-	*1691	10028	12808	19505	14052	12552	91119	272554
30 RETAINED EARNINGS, APPROPRIATED	10727	-	-	-	-	-	*64	*8851	145	63	125	-	1479
31 RETAINED EARNINGS, UNAPPROPRIATED	2958944	-	*98	*2432	*3745	*40985	131472	219950	189247	117858	226582	535906	1490669
32 LESS: COST OF TREASURY STOCK	96996	-	-	-	*102	*6954	10843	10113	12402	283	1483	4833	49983
33 TOTAL RECEIPTS	12306124	*40075	*57311	*74612	*112583	*140913	1017837	868228	890826	466096	751817	1903379	5982447
34 BUSINESS RECEIPTS	12060752	*39477	*57311	*74454	*112531	*139191	1005725	854788	876142	458279	741875	1868578	5832401
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3197	-	-	-	-	-	-	*149	129	254	241	394	2030
36 STATE AND LOCAL	356	-	-	-	-	-	-	*198	58	-	-	49	51
37 OTHER INTEREST	33973	*27	-	*78	*18	*494	1158	1169	3056	1928	1313	4334	20398
38 RENTS	10262	-0	-	-	-	*631	*2596	*1001	549	264	294	849	4078
39 ROYALTIES	2442	-	-	-	-	-	*287	*30	16	-	13	986	1110
40 NET S-T GAIN LESS NET L-T LOSS	*289	-	-	-	-	-	*129	-	-	-	-	-	160
41 NET L-T GAIN LESS NET S-T LOSS	10650	-	-	-	-	*36	*398	*3389	964	1124	70	1130	3539
42 NET GAIN, NONCAPITAL ASSETS	9871	-	-	-	-	-	1850	*2225	299	1458	1192	932	1915
43 DIVIDENDS, DOMESTIC CORPORATIONS	21084	-	-	-	-	*18	*221	*744	736	273	1185	2542	15365
44 DIVIDENDS, FOREIGN CORPORATIONS	*8516	-	-	-	-	-	-	*915	-	-	665	727	6209
45 OTHER RECEIPTS	144732	*571	-	*80	*34	*543	5473	3620	8877	2516	4969	22858	95191
46 TOTAL DEDUCTIONS	11898057	*41815	*57422	*76937	*110163	*136281	1009347	825605	862420	451677	725066	1788336	5812988
47 COST OF SALES AND OPERATIONS	9538815	*31402	*42961	*53969	*74064	*110399	797862	672510	714355	360927	588376	1485606	4606384
48 COMPENSATION OF OFFICERS	105406	*582	*1370	*3929	*6622	*10435	18392	8519	8592	2865	6634	7797	29669
49 REPAIRS	136123	306	*124	*1014	*1866	*285	8117	8174	5965	178	6069	23822	80203
50 BAD DEBTS	22934	*86	-	*360	-	*18	2713	*2297	3915	260	790	1606	10889
51 RENT PAID ON BUSINESS PROPERTY	71839	*210	*2258	*2423	*1462	*1653	6632	4565	3094	642	3596	6415	38889
52 TAXES PAID	314987	*1443	*3635	*3040	*3410	*2025	24234	22999	22803	14243	17843	48437	150875
53 INTEREST PAID	120367	*945	*-0	*134	*245	*740	13442	10955	10770	5150	9022	12330	56634
54 CONTRIBUTIONS OR GIFTS	8365	28	-	*-0	*68	*76	317	927	631	251	903	1049	4115
55 AMORTIZATION	1238	-	-	-	-	*-0	*76	*12	43	5	45	216	841
56 DEPRECIATION	363239	*1989	*496	*858	*1619	*959	20922	22661	23986	15280	24403	56735	193331
57 DEPLETION	-0	-	-	-	-	-	-	-0	-	-	-	-	-
58 ADVERTISING	53903	*10	-	*86	*143	*18	2312	892	828	2978	3349	2373	40914
59 PENSION, PROF SH, STOCK, ANNUITY	92073	*89	-	*169	*1994	*1654	4401	5686	4980	2469	6317	17769	46545
60 EMPLOYEE BENEFIT PROGRAMS	53687	*512	*137	*2396	-	*418	5132	8069	4303	2170	5012	5472	20066
61 NET LOSS, NONCAPITAL ASSETS	20673	3	-	*29	*204	-	*448	*39	173	2130	9	-	17638
62 OTHER DEDUCTIONS	994408	*4210	*6441	*8530	*18466	*7601	104347	57300	57982	42129	52698	118709	515995
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	408067	*-1740	*-111	*-2325	*2420	*4632	8490	42623	28406	14419	26751	115043	169459
64 CONST TAXABLE INC FRM REL FRN CORPS	*1079	-	-	-	-	-	-	*582	-	72	-	367	58
65 NET INCOME (LESS DEFICIT), TOTAL	408790	*-1740	*-111	*-2325	*2420	*4632	8490	43007	28348	14491	26751	115361	169466
66 NET INCOME, TOTAL	567908	531	*137	*3744	*2420	*4632	35746	46631	39545	23141	30840	115361	265180
67 DEFICIT, TOTAL	159118	*2271	*248	*6069	-	-	27256	*3624	11197	8650	4089	-	95714
68 NET INCOME (LESS DEFICIT) F 1120S	*-3938	-	-	*-6069	*74	-	*2057	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12655	-	*137	-	-	*18	*1453	*4314	2958	204	4	52	3515
71 NET OPERATING LOSS DEDUCTION	*7516	-	*137	-	-	-	*1266	*3654	2459	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	5139	-	-	-	-	*18	*187	*660	499	204	4	52	3515
74 INCOME SUBJECT TO TAX, TOTAL	553542	531	-	*3744	*2346	*4614	32236	42314	36836	23112	30836	115308	261665
75 NET L-T CAP GN TAXED AT ALT RATE	7051	-	-	-	-	*36	*124	*1293	885	55	25	1130	3503
76 INCOME TAX (BEFORE CREDITS), TOTAL	263013	241	-	*780	*680	*1695	14324	19572	17251	13044	14742	55247	125437
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	259937	241	-	*780	*646	*1695	14242	19479	17186	11016	14728	55050	124874
78 TAX FRM RECOMP PRIOR YR INV CR	2990	-0	-	-	*34	-	*82	*42	30	2028	14	197	563
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*86	-	-	-	-	-	-	*51	35	-	-0	-	-
81 FOREIGN TAX CREDIT	1141	-	-	-	-	-	*28	*402	-	-	-0	530	181
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	31573	26	-	*156	*170	*184	2157	1717	1530	764	1516	6542	16811
84 WORK INCENTIVE (WIN) CREDIT	123	-	-	*78	-	-	*7	*2	-	-	3	10	23
85 NEW JOBS CREDIT	4540	-	-	*546	-	*162	*1349	*1234	449	295	100	100	305
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	87650	-	-	-	-	*57	*1869	*2010	5085	3166	5291	12809	57363
87 CORPORATION'S OWN STOCK	*2430	-	-	-	-	-	-	*9	-	-	2044	377	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	369113	*311	-	*1326	*2193	*2100	29011	29687	22953	8899	20174	61103	191356
89 TOTAL QUALIFIED INVESTMENT	352019	*310	-	*1248	*1836	*1932	24614	27458	22413	8563	18898	59145	185602
90 TENTATIVE INVESTMENT CREDIT	35827	*32	-	*156	*170	*184	2451	2743	2250	857	1891	5915	19178
91 INVESTMENT CREDIT CARRYOVER	14116	*31	-	-	-	-	*1793	*1498	2426	389	181	1857	5941
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile Mill products: Knitting mills

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1550	4	*541	*157	337	209	205	52	26	12	4	***	***
2 TOTAL ASSETS	2885248	-	*22320	*32649	123073	146958	521618	362208	384855	455863	275171	***	***
3 CASH	134341	-	*85	*546	11354	9543	44462	14599	20965	16312	11216	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	673654	-	*5380	*5527	36862	36703	119018	95842	98912	98434	72785	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	14101	-	*-0	-	*408	*247	2306	*1911	1239	3156	2067	***	***
6 INVENTORIES	864841	-	*7089	*4974	*15920	43145	185748	114303	107250	160278	75249	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11747	-	*40	-	*8228	-	*3353	-	126	-	-	***	***
8 STATE AND LOCAL	*2800	-	-	-	-	-	*2800	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	91997	-	*78	*236	*3156	2396	12180	13620	9821	14223	12027	***	***
10 LOANS TO STOCKHOLDERS	*1549	-	-	-	*396	*475	*651	*27	-	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*6212	-	-	-	*692	-	*931	-	-	-	4589	***	***
12 OTHER INVESTMENTS	244280	-	*877	*17831	-	*3557	20059	26538	46629	13795	11391	***	***
13 DEPRECIABLE ASSETS	1661514	-	*35342	*45980	112267	85889	273831	201908	160218	278783	123978	***	***
14 LESS: ACCUMULATED DEPRECIATION	872776	-	*26869	*42839	67613	37620	147667	113310	79498	131274	51317	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	25047	-	-	-	*336	*1887	5083	3325	3296	4161	4783	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2220	-	-	*158	-	*38	*7	*1023	159	46	10	***	***
19 LESS: ACCUMULATED AMORTIZATION	883	-	-	*79	-	*-0	*7	*243	111	25	5	***	***
20 OTHER ASSETS	52806	-	*298	*315	*1883	*1192	3475	6487	18327	4286	12532	***	***
21 TOTAL LIABILITIES	2885248	-	*22320	*32649	123073	146958	521618	362208	384855	455863	275171	***	***
22 ACCOUNTS PAYABLE	417167	-	*4830	*3307	22459	43713	103084	79463	48223	49473	28530	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	244217	-	*27727	*5925	*9385	*10162	40879	34588	54930	28716	18017	***	***
24 OTHER CURRENT LIABILITIES	261209	-	*9503	*2349	12343	12198	46719	19738	26206	43218	29562	***	***
25 LOANS FROM STOCKHOLDERS	66961	-	*14787	*2340	*10425	*3606	*4963	*301	100	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	562028	-	*1140	*474	*19610	*18140	78250	63616	38833	88523	100432	***	***
27 OTHER LIABILITIES	38025	-	*79	*1016	*133	*95	5660	*21160	1301	3803	2945	***	***
28 CAPITAL STOCK	220715	-	*5070	*3547	7295	23842	46140	24131	36908	44967	15461	***	***
29 PAID-IN OR CAPITAL SURPLUS	288974	-	*2505	*79	*2545	*665	25475	27389	36304	52092	55003	***	***
30 RETAINED EARNINGS, APPROPRIATED	428	-	-	-	-	-	-	-	8	420	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	815446	-	*-42697	*16772	41870	34537	171516	104932	146293	147175	26691	***	***
32 LESS: COST OF TREASURY STOCK	29922	-	*624	*3160	*2992	-	*1068	*13110	4251	2524	1470	***	***
33 TOTAL RECEIPTS	5622727	18643	*131134	*40874	325991	376569	1122781	806966	722695	830140	485959	***	***
34 BUSINESS RECEIPTS	5563893	18104	*129262	*40482	324811	375074	1107654	803647	716733	821141	478548	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	710	-	-	-	*476	-	*36	*24	1	161	2	***	***
36 STATE AND LOCAL	*516	-	-	*234	-	-	*220	*36	-	26	-	***	***
37 OTHER INTEREST	7827	136	*38	-	*260	*268	2201	1396	1549	774	636	***	***
38 RENTS	5316	17	-	-	-	*90	1403	*132	709	626	1242	***	***
39 ROYALTIES	*1934	-	-	-	-	-	*28	*27	117	-	1249	***	***
40 NET S-T GAIN LESS NET L-T LOSS	83	-	-	-	-	-	-	-	-	-	83	***	***
41 NET L-T GAIN LESS NET S-T LOSS	2353	-	-	-	*-0	-	*365	*169	1020	1	408	***	***
42 NET GAIN, NONCAPITAL ASSETS	3181	-	*312	-	*33	*76	*584	*51	60	512	162	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6306	-	-	*158	-	-	*102	*276	-0	361	1	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1010	-	-	-	-	-	*-0	-	-	5	-	***	***
45 OTHER RECEIPTS	29598	386	*1522	-	*411	*1061	10188	1208	2506	6533	3628	***	***
46 TOTAL DEDUCTIONS	5430690	21384	*143624	*45223	313586	362616	1089699	777348	708167	780531	463538	***	***
47 COST OF SALES AND OPERATIONS	4288908	14983	*102606	*33116	238958	294650	870912	644455	592222	637031	380148	***	***
48 COMPENSATION OF OFFICERS	100201	736	*11026	*4009	18456	10803	25944	9984	7149	5702	3052	***	***
49 REPAIRS	27351	32	*297	-	*904	*1148	3329	*1556	1812	6855	928	***	***
50 BAD DEBTS	9401	-	*780	-	*238	*2109	1224	594	958	702	1633	***	***
51 RENT PAID ON BUSINESS PROPERTY	56619	63	*4388	*234	*4488	*1430	8889	4629	7241	4058	4629	***	***
52 TAXES PAID	137953	554	*4417	*1340	10410	10344	25156	16099	14409	20710	12663	***	***
53 INTEREST PAID	77496	254	*1248	*553	*1642	4121	13300	13392	9536	11871	8890	***	***
54 CONTRIBUTIONS OR GIFTS	3046	-0	*50	-	*71	*156	905	621	190	642	56	***	***
55 AMORTIZATION	770	-	-	*-0	-	*-0	*681	*27	17	36	8	***	***
56 DEPRECIATION	130444	817	*1470	*2346	8189	6983	22139	15558	14362	21875	6845	***	***
57 DEPLETION	*27	-	-	-	-	-	*27	-	-	-	-	***	***
58 ADVERTISING	75059	5	*257	*-0	*169	*276	1348	2359	2025	4294	5300	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	24171	89	-	-	*1721	*1908	4502	*1819	3374	4675	2961	***	***
60 EMPLOYEE BENEFIT PROGRAMS	28384	-	*-0	-	*4658	*1413	6505	2381	1917	5174	2061	***	***
61 NET LOSS, NONCAPITAL ASSETS	6782	2053	*3744	-	*68	5	*76	*86	715	35	-	***	***
62 OTHER DEDUCTIONS	464078	1798	*13341	*3625	23614	27270	104762	63788	52240	56871	34364	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192037	-2741	*-12490	*-4349	12405	13953	33082	29618	14528	49609	22421	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	495	-	-	-	-	-	-	-	-	2	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	192016	-2741	*-12490	*-4583	12405	13953	32862	29582	14528	49585	22421	***	***
66 NET INCOME, TOTAL	271590	258	*1001	*78	*12541	*16262	44330	37130	33380	55933	22421	***	***
67 DEFICIT, TOTAL	79574	2999	*13491	*4661	*136	*2309	*11468	*7548	18852	6348	-	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*12882	-	*992	-	*1567	*3327	*1991	4193	812	-	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24118	-	-	*158	*1708	*2299	*231	*297	193	4680	9492	***	***
71 NET OPERATING LOSS DEDUCTION	18438	-	-	-	*1708	*2299	*147	*36	193	4564	9491	***	***
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 OTHER	5680	-	-	*158	-	-	*84	*261	-0	116	1	***	***
74 INCOME SUBJECT TO TAX, TOTAL	234756	258	-	*78	*9299	*10618	42109	32638	32377	51254	12929	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	1278	-	-	-	-	-	*197	*118	501	1	71	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	107763	329	-	*-0	*2865	*3541	18914	15210	15343	24651	6181	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	107134	124	-	*-0	*2865	*3522	18871	15165	15276	24508	6167	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	614	205	-	-	-	*19	*43	*33	64	143	14	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	*15	-	-	-	-	-	-	*12	3	-	-	***	***
81 FOREIGN TAX CREDIT	*997	-	-	-	-	-	-	*15	7	11	170	***	***
82 U.S. POSSESSIONS TAX CREDIT	6321	123	-	-	-	-	971	1593	3634	-	-	***	***
83 INVESTMENT CREDIT	11821	-	-	-	*1526	*386	1683	1533	808	2779	569	***	***
84 WORK INCENTIVE (WIN) CREDIT	*30	-	-	-	-	*19	-	1	1	4	2	***	***
85 NEW JOBS CREDIT	6196	-	-	-	*1172	*1358	*2082	*660	424	300	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	31370	-	*2038	-	-	*360	*3392	*5181	1812	10157	2478	***	***
87 CORPORATION'S OWN STOCK	*604	-	-	-	-	*396	-	-	208	-	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	151587	-	*1104	-	*25947	*9460	20157	18172	11618	26856	6953	***	***
89 TOTAL QUALIFIED INVESTMENT	141273	-	*1104	-	*24353	*5286	18719	17477	11169	25724	6770	***	***
90 TENTATIVE INVESTMENT CREDIT	14248	-	*138	-	*2411	*538	1880	1746	1118	2674	676	***	***
91 INVESTMENT CREDIT CARRYOVER	13032	-	-	-	*2119	*855	*119	*1065	1030	1607	1349	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Other textile mill products

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3432	*19	1601	*366	404	306	506	87	81	34	16	***	***
2	TOTAL ASSETS	9948054	-	58284	*58232	143432	227813	1166797	601105	1211777	1192905	1080528	***	***
3	CASH	433775	-	*7344	*6876	11138	14287	67975	25145	44016	43970	41363	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2630648	-	*23263	*23155	37265	60692	335805	151397	305162	292123	276968	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	56520	-	*469	*59	*102	2023	4974	3489	8255	6016	9125	***	***
6	INVENTORIES	2821647	-	*13139	*14263	36484	72798	356370	163562	393712	342402	325380	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	40110	-	-	-	-	-	*8876	*1482	11243	10854	1198	***	***
8	STATE AND LOCAL	20809	-	-	-	-	-	*7167	*4470	6725	1953	494	***	***
9	OTHER CURRENT ASSETS	247594	-	*1710	*1289	3164	4770	43449	22150	42151	41223	33153	***	***
10	LOANS TO STOCKHOLDERS	10849	-	*1106	-	*3515	*1311	1919	*1071	1834	78	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*1362	-	-	-	-	-	*877	*30	418	-	10	***	***
12	OTHER INVESTMENTS	603508	-	*332	*395	*918	*3676	45177	21938	60652	99968	86411	***	***
13	DEPRECIABLE ASSETS	6588136	-	54257	*35965	80507	181879	624140	358101	738965	642427	664857	***	***
14	LESS: ACCUMULATED DEPRECIATION	3648909	-	44802	*23830	33887	118579	354204	160180	425007	299019	377504	***	***
15	DEPLETABLE ASSETS	*9743	-	-	-	-	-	-	*4554	-	-	4984	***	***
16	LESS: ACCUMULATED DEPLETION	*3369	-	-	-	-	-	-	*642	-	-	2628	***	***
17	LAND	74413	-	-	-	*264	*4620	15981	4674	8563	9055	8890	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31618	-	-	-	-	*56	1496	*1731	18444	3785	362	***	***
19	LESS: ACCUMULATED AMORTIZATION	8252	-	-	-	-	*18	268	*606	5461	820	96	***	***
20	OTHER ASSETS	150892	-	*2404	*178	*4166	4344	17011	5717	18615	10922	25811	***	***
21	TOTAL LIABILITIES	9948054	-	58284	*58232	143432	227813	1166797	601105	1211777	1192905	1080528	***	***
22	ACCOUNTS PAYABLE	1335760	-	13963	*15738	34098	60238	239357	120492	206547	157144	138926	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1035350	-	*19196	*4938	31845	29238	147498	44300	118606	103482	80200	***	***
24	OTHER CURRENT LIABILITIES	776520	-	8192	*8787	5429	17763	91192	34243	79460	98125	83921	***	***
25	LOANS FROM STOCKHOLDERS	101965	-	*2792	*2028	*9281	*1652	31657	*29466	2898	869	11831	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1648264	-	*4927	*4674	*13102	40644	146825	96510	206093	236307	289084	***	***
27	OTHER LIABILITIES	156043	-	*1322	*2112	*3996	*563	10436	9537	23769	23595	28811	***	***
28	CAPITAL STOCK	773630	-	12561	*8870	25065	15752	125780	37001	133880	61268	69378	***	***
29	PAID-IN OR CAPITAL SURPLUS	674964	-	*10359	*312	*1399	*14554	92012	67739	69408	86479	116139	***	***
30	RETAINED EARNINGS, APPROPRIATED	19952	-	-	-	-	-	*13497	*48	5279	1128	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3556661	-	-15028	*10773	21495	63717	298242	162393	388212	428962	290787	***	***
32	LESS: COST OF TREASURY STOCK	131055	-	-	-	*2278	*16308	29699	*624	22375	4454	28549	***	***
33	TOTAL RECEIPTS	18478734	*91697	200983	*280380	316469	736850	2666327	1178300	2358911	2262994	1931185	***	***
34	BUSINESS RECEIPTS	18235147	*90122	197970	*280143	311986	722456	2645747	1167343	2333852	2227892	1901834	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4531	-	-	-	-	*-0	*532	*424	200	649	92	***	***
36	STATE AND LOCAL	601	-	-	-	-	-	*238	*18	205	32	2	***	***
37	OTHER INTEREST	35238	124	*-0	*79	*1621	*183	3019	2837	4264	4296	3531	***	***
38	RENTS	17034	2	-	-	*408	*1061	1224	468	2820	5567	2220	***	***
39	ROYALTIES	25433	-	-	-	-	-	*256	*79	1206	8374	667	***	***
40	NET S-T GAIN LESS NET L-T LOSS	209	-	-	-	-	-	-	-	3	178	28	***	***
41	NET L-T GAIN LESS NET S-T LOSS	21731	1	-	-	-	*11483	2147	*438	2339	2789	874	***	***
42	NET GAIN, NONCAPITAL ASSETS	11106	*774	-	*-0	*238	*366	1756	726	1014	1243	350	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	19613	-	-	-	*-0	*114	786	*1501	1268	2937	1699	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	8094	-	-	-	-	-	*147	-	1537	648	4598	***	***
45	OTHER RECEIPTS	99997	*674	*3013	*158	*2216	1187	10475	4466	10203	8389	15290	***	***
46	TOTAL DEDUCTIONS	17797188	*89986	198316	*274911	309935	716992	2586836	1133830	2274268	2157814	1875070	***	***
47	COST OF SALES AND OPERATIONS	14260270	*78016	134633	*219625	241498	578775	2086974	932621	1887014	1722735	1451236	***	***
48	COMPENSATION OF OFFICERS	224596	*1659	*12125	*9327	13983	17252	75531	16122	23249	18314	14282	***	***
49	REPAIRS	135202	*12	*318	*909	*1036	1510	10719	12005	10374	21894	21128	***	***
50	BAD DEBTS	38174	*139	*2222	*1230	*736	940	4965	2312	3599	3598	8044	***	***
51	RENT PAID ON BUSINESS PROPERTY	136023	*369	*9635	*7640	*3439	10893	17320	3871	10590	14433	14148	***	***
52	TAXES PAID	417326	*1230	9243	*13286	8988	21120	50155	22852	41232	45435	42673	***	***
53	INTEREST PAID	264126	*1993	*735	*524	3997	5697	30303	15024	30360	36079	27744	***	***
54	CONTRIBUTIONS OR GIFTS	12196	*12	*-0	*79	*33	308	1743	804	1517	1319	1073	***	***
55	AMORTIZATION	1304	*-0	-	-	-	*9	*125	*202	314	572	24	***	***
56	DEPRECIATION	465357	*1811	*3739	*3447	6867	12290	43484	24976	44644	53067	48239	***	***
57	DEPLETION	1148	-	-	-	-	-	-	-	131	-	918	***	***
58	ADVERTISING	116757	*31	*311	*478	*306	1639	13606	3240	7969	13289	6188	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	114404	82	*738	*169	-	*2222	11637	4009	9700	9926	12450	***	***
60	EMPLOYEE BENEFIT PROGRAMS	87348	*296	*2144	*1538	*1400	4125	11832	5730	8282	12861	11141	***	***
61	NET LOSS, NONCAPITAL ASSETS	17146	-	*737	*29	*136	*613	*3610	2569	945	699	7772	***	***
62	OTHER DEDUCTIONS	1505811	*4336	21736	*16630	27516	59599	224832	87493	194348	203593	208010	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	681546	*1711	2667	*5469	6534	19858	79491	44470	84643	105180	56115	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	4352	-	-	-	-	-	-	-	553	3	2075	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	685297	*1711	2667	*5469	6534	19858	79253	44452	84991	105151	58188	***	***
66	NET INCOME, TOTAL	814670	*6652	*10707	*11538	*10682	26452	112112	61821	100740	115112	81831	***	***
67	DEFICIT, TOTAL	129373	*4941	*8040	*6069	*4148	*6594	32859	*17369	15749	9961	23643	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	*-274	-	*85	*-6069	-	*-412	*6122	-	-	-	-	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	51209	*1806	*1330	-	*-0	*9765	10268	*6945	8329	3789	5175	***	***
71	NET OPERATING LOSS DEDUCTION	42412	*1806	*1330	-	-	*9727	*9416	*6177	7088	1582	4752	***	***
72	W.H.T. CORPORATION DEDUCTION	34	-	-	-	-	-	-	-	-	34	-	***	***
73	OTHER	8763	-	-	-	*-0	*38	852	*768	1241	2173	423	***	***
74	INCOME SUBJECT TO TAX, TOTAL	755564	*4846	*9292	*11538	*10648	15364	95336	54872	92423	111365	76659	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	7586	-	-	-	-	-	1535	*300	1715	1503	873	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	350572	*2262	*2670	*3369	2973	5683	41829	26152	43528	53058	36775	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	347557	*2262	*2670	*3369	*2871	5683	41789	25528	43362	52830	36494	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2997	-	-	*-0	*102	*-0	40	624	152	224	281	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-0	-	***	***
80	ADDITIONAL TAX FOR TAX PREF	18	-	-	-	-	-	-	-	14	4	-	***	***
81	FOREIGN TAX CREDIT	5500	-	-	-	-	-	*11	-	744	103	1502	***	***
82	U.S. POSSESSIONS TAX CREDIT	323	63	-	-	-	-	260	-	-	-	-	***	***
83	INVESTMENT CREDIT	45170	*417	*333	*312	*1101	511	2429	2690	3146	4424	3270	***	***
84	WORK INCENTIVE (WIN) CREDIT	108	-	-	-	-	-	*28	*3	27	37	-	***	***
85	NEW JOBS CREDIT	10859	*93	*1476	*849	*825	*622	2996	*1104	1101	1071	436	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	145069	*198	-	-	-	*1174	11282	*3112	16558	8382	12459	***	***
87	CORPORATION'S OWN STOCK	1363	-	-	-	-	-	-	-	212	143	1008	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	508370	*177	*2574	*2353	*16785	18314	39336	36596	37308	50883	43957	***	***
89	TOTAL QUALIFIED INVESTMENT	481089	*134	*2082	*1800	*16244	16244	32335	35273	35279	48407	41276	***	***
90	TENTATIVE INVESTMENT CREDIT	49294	*11	*167	*156	*1543	1613	3208	3521	3528	4841	4126	***	***
91	INVESTMENT CREDIT CARRYOVER	22793	*713	*166	*390	*68	*1653	4586	5022	5077	2005	2318	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Men's and boys' clothing

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2160	*209	*524	*286	274	241	478	64	***	***	7	***	***
2 TOTAL ASSETS	6597844	-	*31406	*54756	100897	177187	1038190	452455	***	***	467181	***	***
3 CASH	409200	-	*1960	*16492	18793	9954	72039	29357	***	***	26569	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1820089	-	*10347	*8798	30491	53356	333267	121493	***	***	109367	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	50649	-	-	*19	*3349	*451	9370	*1236	***	***	3556	***	***
6 INVENTORIES	2422934	-	*8588	*14831	*24731	54309	428312	226328	***	***	135371	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11181	-	-	-	-	*2840	*318	-	***	***	-	***	***
8 STATE AND LOCAL	*4256	-	-	-	-	-	-	*4248	***	***	-	***	***
9 OTHER CURRENT ASSETS	260487	-	*7285	*2615	4251	14590	38962	8577	***	***	38041	***	***
10 LOANS TO STOCKHOLDERS	21738	-	*1957	*469	*510	*2109	*1214	*279	***	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1024	-	-	-	-	-	*560	-	***	***	-	***	***
12 OTHER INVESTMENTS	695033	-	*634	*2751	*3536	*3425	34891	16328	***	***	85154	***	***
13 DEPRECIABLE ASSETS	1628220	-	*8872	*18218	26517	80063	272904	81217	***	***	122216	***	***
14 LESS: ACCUMULATED DEPRECIATION	836208	-	*8400	*9743	13967	45863	152909	41860	***	***	56647	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	***	***
17 LAND	36290	-	*1	-	*136	*817	5083	4350	***	***	3280	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	10060	-	-	-	-	*437	*118	*264	***	***	3452	***	***
19 LESS: ACCUMULATED AMORTIZATION	5767	-	-	-	-	*114	*53	*48	***	***	2279	***	***
20 OTHER ASSETS	169956	-	*162	*344	*9248	*1715	12854	3158	***	***	6215	***	***
21 TOTAL LIABILITIES	6597844	-	*31406	*54756	100897	177187	1038190	452455	***	***	467181	***	***
22 ACCOUNTS PAYABLE	970696	-	*9127	*17374	8560	38123	263976	104680	***	***	39536	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	576775	-	*7191	*10340	*2648	23208	142436	60562	***	***	43647	***	***
24 OTHER CURRENT LIABILITIES	740744	-	*332	*32033	*36762	15176	112785	29726	***	***	37170	***	***
25 LOANS FROM STOCKHOLDERS	62100	-	*7973	*5760	*9388	*2078	21942	*3081	***	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	916012	-	-	*11664	*9474	*22325	90027	32435	***	***	92364	***	***
27 OTHER LIABILITIES	161692	-	*375	*134	*138	*1215	4043	10774	***	***	316	***	***
28 CAPITAL STOCK	510732	-	*4743	*15491	10502	15615	93680	50658	***	***	38120	***	***
29 PAID-IN OR CAPITAL SURPLUS	518431	-	-	*2654	*1210	*5447	30924	11600	***	***	72323	***	***
30 RETAINED EARNINGS, APPROPRIATED	29310	-	*7	-	-	-	*17147	*354	***	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2209648	-	*1658	*-39073	22215	55899	297119	156484	***	***	149332	***	***
32 LESS: COST OF TREASURY STOCK	98296	-	-	*1621	-	*1899	35889	*7899	***	***	5627	***	***
33 TOTAL RECEIPTS	12990746	*194895	*94007	*218589	334166	554478	2668052	985654	***	***	646835	***	***
34 BUSINESS RECEIPTS	12737027	*188801	*93801	*206775	330578	543044	2644515	979982	***	***	635771	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	877	2	-	*48	-	*16	*308	-	***	***	16	***	***
36 STATE AND LOCAL	*631	-	-	-	-	-	*393	*225	***	***	-0	***	***
37 OTHER INTEREST	38019	*637	*-0	*402	*1140	*213	3085	1045	***	***	2733	***	***
38 RENTS	18755	18	-	-	-	*95	*735	*627	***	***	1100	***	***
39 ROYALTIES	40093	113	-	-	-	-	*3687	*270	***	***	3875	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*294	-	-	-	-	-	*294	-	***	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	9287	-	-	*2048	-	-	*310	*81	***	***	83	***	***
42 NET GAIN, NONCAPITAL ASSETS	9116	55	-	-	*-0	-	3909	*119	***	***	1544	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4417	-	-	-	-	*3	532	*7	***	***	100	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	9947	-	-	-	-	-	-	-	***	***	-	***	***
45 OTHER RECEIPTS	122283	*5269	*206	*9316	*2448	11107	10284	3298	***	***	1613	***	***
46 TOTAL DEDUCTIONS	12348751	*189311	*99889	*233849	341472	535213	2602607	945830	***	***	622373	***	***
47 COST OF SALES AND OPERATIONS	9555898	*137549	*69465	*171899	267719	410725	2124763	792169	***	***	461882	***	***
48 COMPENSATION OF OFFICERS	196674	*1516	*10983	*14508	*19021	18080	58039	11749	***	***	5237	***	***
49 REPAIRS	28197	*454	*613	*234	*796	*496	4371	678	***	***	3711	***	***
50 BAD DEBTS	38034	*953	-	-	*3043	*228	10613	1136	***	***	1783	***	***
51 RENT PAID ON BUSINESS PROPERTY	135793	*1337	*2607	*1667	2655	5334	15979	7169	***	***	8170	***	***
52 TAXES PAID	303062	*4534	*2763	*5040	10448	18926	58226	15875	***	***	17027	***	***
53 INTEREST PAID	165075	*3325	*-0	*5577	*2480	6096	32385	9574	***	***	9053	***	***
54 CONTRIBUTIONS OR GIFTS	13901	*292	-	*280	*302	*537	1993	567	***	***	425	***	***
55 AMORTIZATION	1916	*185	-	-	*6	*95	*13	*12	***	***	445	***	***
56 DEPRECIATION	126543	*2125	*296	*3238	2564	5855	19039	5721	***	***	10401	***	***
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	***	***
58 ADVERTISING	133845	*241	*24	*556	*563	1641	6325	10212	***	***	12758	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	75127	960	*136	*2077	*1996	*5720	12677	3925	***	***	3382	***	***
60 EMPLOYEE BENEFIT PROGRAMS	70459	*1775	*124	*158	*303	7691	12448	3948	***	***	2697	***	***
61 NET LOSS, NONCAPITAL ASSETS	5031	*855	-	*102	*423	-	*34	-	***	***	-	***	***
62 OTHER DEDUCTIONS	1499196	*33210	*12878	*28513	29153	53789	245702	83095	***	***	85402	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	641995	*5584	*-5882	*-15260	-7306	19265	65445	39824	***	***	24462	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	12989	-	-	-	-	-	-	-	***	***	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	654353	*5584	*-5882	*-15260	-7306	19265	65052	39599	***	***	24462	***	***
66 NET INCOME, TOTAL	771902	*11374	*317	*6457	*10025	19265	90499	45020	***	***	41252	***	***
67 DEFICIT, TOTAL	117549	*5790	*6199	*21717	*17331	-	25447	*5421	***	***	16790	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*14618	-	*193	-	-	*7962	*3954	2509	***	***	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15570	5	*124	-	-	*722	3444	*1596	***	***	17	***	***
71 NET OPERATING LOSS DEDUCTION	13822	5	*124	-	-	*722	*2982	*1593	***	***	-	***	***
72 W.H.T. CORPORATION DEDUCTION	178	-	-	-	-	-	-	-	***	***	-	***	***
73 OTHER	1570	-	-	-	-	-	462	*3	***	***	17	***	***
74 INCOME SUBJECT TO TAX, TOTAL	741999	*11369	-	*6457	*10025	10546	83423	40918	***	***	41235	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	3439	-	-	-	-	-	*7	*78	***	***	16	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	346996	*5419	-	*1546	*3079	3605	36748	19058	***	***	19736	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	345733	*5382	-	*1546	*3079	3605	36495	19058	***	***	19724	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1263	*37	-	-	-	*-0	253	*-0	***	***	12	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	***	***	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	***	-	***	***
81 FOREIGN TAX CREDIT	16728	17	-	-	-	-	*30	*3	***	***	274	***	***
82 U.S. POSSESSIONS TAX CREDIT	9239	-	-	-	43	262	2667	1659	***	***	4416	***	***
83 INVESTMENT CREDIT	11462	*229	-	*-0	*134	339	1347	531	***	***	802	***	***
84 WORK INCENTIVE (WIN) CREDIT	31	-0	-	-	-	-	*6	*-0	***	***	-0	***	***
85 NEW JOBS CREDIT	5809	-	-	-	-	*760	1969	*1239	***	***	200	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	92500	1080	-	-	-	*3933	8415	*3728	***	***	11187	***	***
87 CORPORATION'S OWN STOCK	*2222	-	-	-	-	-	-	*216	***	***	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	134252	*2678	-	*3077	*4598	3740	18911	6520	***	***	9540	***	***
89 TOTAL QUALIFIED INVESTMENT	120259	*2291	-	*1806	*3885	2727	15957	5708	***	***	9204	***	***
90 TENTATIVE INVESTMENT CREDIT	11942	*228	-	*112	*372	303	1565	573	***	***	920	***	***
91 INVESTMENT CREDIT CARRYOVER	3890	1	-	*546	*271	*55	475	*75	***	***	823	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Women's and children's clothing

MINOR INDUSTRY 2345

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8962	*226	4694	1359	893	505	1070	134	55	11	10	5	**
2	TOTAL ASSETS	7397405	-	161873	236963	324409	360810	2273749	904514	812160	382178	679880	1260869	**
3	CASH	423827	-	25090	20121	48298	27795	173962	52593	29692	9749	16064	20463	**
4	NOTES AND ACCOUNTS RECEIVABLE	2242050	-	43994	71994	118244	161217	798303	305969	239177	108096	190433	204623	**
5	LESS: ALLOWANCE FOR BAD DEBTS	48350	-	*235	*1817	2448	2445	15537	6569	5335	2629	7441	3894	**
6	INVENTORIES	2562575	-	16385	51419	94470	114137	802682	335240	319574	145174	248469	435025	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56268	-	-	*158	-	-	*39972	*4132	4150	-	7856	-	-
8	STATE AND LOCAL	23427	-	-	*2381	-	*948	5721	6285	4288	-	3804	-	-
9	OTHER CURRENT ASSETS	280690	-	7145	16369	11791	10253	92738	30775	46632	12064	29497	23426	**
10	LOANS TO STOCKHOLDERS	73649	-	*1919	*1666	*4532	*1634	9142	6860	7213	244	-	40439	-
11	MORTGAGE AND REAL ESTATE LOANS	*6252	-	-	-	*-0	*1824	-	*699	932	-	2758	39	-
12	OTHER INVESTMENTS	437711	-	*2852	*9680	*4118	4579	65611	44971	36464	37530	26924	204982	**
13	DEPRECIABLE ASSETS	2078822	-	120551	109120	95447	73115	508009	188071	177655	125756	230872	450226	**
14	LESS: ACCUMULATED DEPRECIATION	1007880	-	62527	54160	55847	38793	246962	89351	78235	59717	111029	211259	**
15	DEPLETABLE ASSETS	*5211	-	-	-	*1224	-	-	1620	2367	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*872	-	-	-	*306	-	-	224	342	-	-	-	-
17	LAND	56655	-	*2004	*1952	*707	*804	11989	3581	10439	2991	16919	5269	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	30965	-	*393	*167	*58	*48	10876	*1650	10209	138	1241	6185	-
19	LESS: ACCUMULATED AMORTIZATION	11680	-	*361	*1	*12	*45	5754	*651	1217	102	405	3132	-
20	OTHER ASSETS	188085	-	4663	7914	4133	5739	22997	18863	8497	2884	23918	88477	**
21	TOTAL LIABILITIES	7397405	-	161873	236963	324409	360810	2273749	904514	812160	382178	679880	1260869	**
22	ACCOUNTS PAYABLE	1495931	-	35697	50354	112280	131421	607251	193834	157260	41268	80964	85602	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	867651	-	18075	26818	20588	41306	246398	122103	122518	40150	40399	189296	**
24	OTHER CURRENT LIABILITIES	762285	-	33264	47743	41846	49823	235567	81398	65591	29517	62634	114902	**
25	LOANS FROM STOCKHOLDERS	153385	-	24070	18118	*11753	13253	45790	*549	958	179	1150	37565	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	774720	-	22570	*13264	13579	*13831	203865	68414	80605	39187	150753	168652	**
27	OTHER LIABILITIES	153262	-	1455	*8425	10041	260	31277	14292	5398	1145	20423	60546	**
28	CAPITAL STOCK	499541	-	40054	18564	27965	34303	150352	52920	41397	23328	38118	72540	**
29	PAID-IN OR CAPITAL SURPLUS	422810	-	*1837	*2816	*2640	*6438	55617	33065	64842	18507	88243	148805	**
30	RETAINED EARNINGS, APPROPRIATED	24299	-	*1	-	*12	*380	*2058	*10312	11536	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2335833	-	-10886	50980	90230	71746	736635	339687	276658	190443	203226	387114	**
32	LESS: COST OF TREASURY STOCK	92312	-	*4264	*119	*6525	*1951	41061	12060	14603	1546	6030	4153	**
33	TOTAL RECEIPTS	19121670	*180921	1297867	1016858	1178624	1366292	6255152	2232456	1783738	693455	1229094	1887213	**
34	BUSINESS RECEIPTS	18917336	*177268	1294155	1007800	1176222	1361415	6196524	2210533	1760343	686472	1198314	1848290	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6572	-	-	*178	*-0	-	*1598	*49	3618	25	238	866	**
36	STATE AND LOCAL	712	-	-	-	-	-	191	*356	36	1	128	-	**
37	OTHER INTEREST	30751	*106	*595	*1490	*658	830	7529	2628	6818	1089	5161	3847	**
38	RENTS	13655	*897	-	*34	*357	*138	*5188	*1300	1354	53	1815	2519	**
39	ROYALTIES	23231	-	-	-	-	-	*8315	*480	1551	1083	2120	9682	**
40	NET S-T GAIN LESS NET L-T LOSS	*286	-	-	-	-	-	*259	*3	24	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	3584	-	-	-	-	-	931	*363	154	670	726	740	**
42	NET GAIN, NONCAPITAL ASSETS	3390	*1911	-	-	*110	*-0	343	*46	234	209	503	34	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	7397	7	-	*-0	*256	-	677	*1837	971	1987	74	1524	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*5820	-	-	-	*-0	-	4	-	63	-0	295	5458	**
45	OTHER RECEIPTS	108936	*668	*3117	7356	1021	3909	33593	14861	8572	1866	19720	14253	**
46	TOTAL DEDUCTIONS	18422110	*172474	1300936	999862	1158538	1342197	6063735	2101965	1668059	648126	1172899	1793319	**
47	COST OF SALES AND OPERATIONS	14314256	*122932	967732	727642	923957	1053748	4811520	1654332	1295558	484338	900646	1371851	**
48	COMPENSATION OF OFFICERS	471321	*7615	67279	57778	42511	36920	162596	42895	29455	8084	9681	6507	**
49	REPAIRS	29595	*41	4509	2462	932	374	5347	1698	2425	1850	2030	7927	**
50	BAD DEBTS	33001	*276	*404	*1816	5067	2579	10866	3511	2687	1143	1960	2692	**
51	RENT PAID ON BUSINESS PROPERTY	191578	*773	34656	15291	11282	13113	47776	15154	13168	6402	14553	19410	**
52	TAXES PAID	494686	*7420	74597	50043	33706	28973	116470	42219	40345	18896	29660	52357	**
53	INTEREST PAID	186283	*1815	3202	5615	5304	8601	62720	18680	19733	6169	20024	34420	**
54	CONTRIBUTIONS OR GIFTS	11402	*239	*-0	*19	423	534	3469	2824	1327	943	1009	615	**
55	AMORTIZATION	1334	-0	*12	*1	*-0	*2	408	*196	38	112	125	440	**
56	DEPRECIATION	163422	*1488	16008	12831	7861	6230	33024	16948	13992	9242	17020	28778	**
57	DEPLETION	1	-	-	-	-	1	-	-	-0	-	-	-	-
58	ADVERTISING	104737	*2176	2302	3436	1592	3806	31767	10149	10858	9710	8912	20029	**
59	PENSION, PROF SH, STOCK, ANNUITY	95714	499	*372	*3110	*5265	6042	33106	12461	9749	6764	4740	13606	**
60	EMPLOYEE BENEFIT PROGRAMS	80147	*70	*739	*874	5956	14996	32252	13081	4401	2589	3836	1353	-
61	NET LOSS, NONCAPITAL ASSETS	14040	*5916	*1162	*848	-	*1115	308	*484	1021	16	884	2286	**
62	OTHER DEDUCTIONS	2230593	*21214	127962	118096	114682	165163	712106	267333	223302	91868	157819	231048	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	699560	*8447	-3069	16996	20086	24095	191417	130491	115679	45329	56195	93894	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3619	-	-	-	-	-	4	-	89	-	-	3526	**
65	NET INCOME (LESS DEFICIT), TOTAL	702467	*8447	-3069	16996	20086	24095	191230	130135	115732	45328	56067	97420	**
66	NET INCOME, TOTAL	815189	*18268	17150	30388	25724	29376	231663	137506	120320	45832	58238	100724	**
67	DEFICIT, TOTAL	112722	*9821	20219	*13392	*5638	*5281	40433	*7371	4588	504	2171	3304	-
68	NET INCOME (LESS DEFICIT) F 1120S	59100	-	*1722	*8591	*5263	*2727	17201	*16200	7396	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	37176	60	*2491	*-0	*135	*110	11274	3269	8412	1749	9371	305	**
71	NET OPERATING LOSS DEDUCTION	32088	-	*2491	-	*34	*110	*10666	*1644	7529	-	9309	305	**
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	5088	60	-	*-0	*101	-	608	*1625	883	1749	62	-0	**
74	INCOME SUBJECT TO TAX, TOTAL	711680	*18208	10969	21719	20293	26539	197885	118049	104650	44083	48867	100418	**
75	NET L-T CAP GN TAXED AT ALT RATE	3078	-	-	-	-	-	*442	*363	137	670	726	740	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	318199	*8721	2658	6901	5029	10059	87357	55417	49722	20937	23292	48106	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	316736	*8440	2658	6822	5029	10040	86577	55372	49637	20931	23217	48013	**
78	TAX FRM RECOMP PRIOR YR INV CR	1421	*281	-	*79	*-0	*19	738	45	85	6	75	93	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*42	-	-	-	-	-	*42	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	4625	-	-	-	*-0	-	*71	30	12	419	575	3518	**
82	U.S. POSSESSIONS TAX CREDIT	14314	-	-	4	344	202	3384	6283	4097	-	-	-	-
83	INVESTMENT CREDIT	13021	2	*1241	*862	662	374	2613	1154	1246	946	1584	2337	**
84	WORK INCENTIVE (WIN) CREDIT	23	-	-	-	-	-	-	*3	11	3	6	-	-
85	NEW JOBS CREDIT	11788	-	*501	*2908	*884	*351	4462	1217	800	95	400	170	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	105729	1046	-	*10059	*7764	*1522	23996	10523	15010	7884	6729	21196	**
87	CORPORATION'S OWN STOCK	*11671	-	-	-	-	-	*3849	*771	2872	-	360	3819	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	184514	95	20399	16114	12962	8270	37036	16366	16590	10484	20350	25848	**
89	TOTAL QUALIFIED INVESTMENT	156973	57	18233	13047	8618	4104	30132	14434	14751	10010	19702	23885	**
90	TENTATIVE INVESTMENT CREDIT	15715	6	1906	1339	831	396	2960	1443	1475	1000	1970	2389	**
91	INVESTMENT CREDIT CARRYOVER	3531	-	*1116	*234	*102	*13	363	*674	160	118	692	59	**
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Other apparel and accessories

MINOR INDUSTRY 2388

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2486	*6	1361	*473	*144	244	219	29	10	**	**	-	-
2	TOTAL ASSETS	1253655	-	69580	*90611	*52288	150030	455877	217385	217884	**	**	-	-
3	CASH	108858	-	*11995	*10861	*5072	10481	42990	17251	10208	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	392126	-	*19026	*36007	*23106	60118	141520	46892	65457	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	7412	-	-	*1027	*63	*1034	1686	*1215	2387	**	**	-	-
6	INVENTORIES	460412	-	*19612	*32665	*19396	45546	170226	105928	67039	**	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2619	-	*-0	-	-	*819	-	*1800	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	33900	-	*1237	*2261	*208	2675	13068	10577	3874	**	**	-	-
10	LOANS TO STOCKHOLDERS	12314	-	*2652	-	*1222	*6951	*1021	*468	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*928	-	-	-	-	-	*308	*432	188	-	-	-	-
12	OTHER INVESTMENTS	72740	-	-	-	*68	*6867	28783	9334	27688	**	**	-	-
13	DEPRECIABLE ASSETS	288827	-	*19030	*18968	*5469	29064	118746	45755	51795	**	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	147958	-	*4856	*10865	*2584	17283	68254	23133	20983	**	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	13398	-	-	-	-	*649	7198	*3039	2512	**	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1089	-	*40	*79	10	*38	*133	-	789	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	430	-	*24	*79	7	*38	*49	-	233	-	-	-	-
20	OTHER ASSETS	22244	-	*868	*1741	*391	5177	1873	257	11937	**	-	-	-
21	TOTAL LIABILITIES	1253655	-	69580	*90611	*52288	150030	455877	217385	217884	**	**	-	-
22	ACCOUNTS PAYABLE	227035	-	*7408	*16531	*19246	27526	94025	35209	27090	**	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	195464	-	*7117	*23508	*17416	29209	64294	28612	25308	**	**	-	-
24	OTHER CURRENT LIABILITIES	128867	-	14513	*10826	*5074	23393	41733	19415	13713	**	**	-	-
25	LOANS FROM STOCKHOLDERS	28383	-	*11154	*3071	*510	*6024	*5348	*2276	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	124309	-	*9677	*4424	*3374	*12869	43191	*16427	34347	**	**	-	-
27	OTHER LIABILITIES	35566	-	*245	*474	*37	*9959	3556	*1707	19588	**	-	-	-
28	CAPITAL STOCK	177260	-	*14747	*9976	*5664	9792	60192	30538	46351	**	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	46013	-	*7352	*1856	*320	*1558	9937	*613	24377	**	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*14462	-	-	-	-	-	*13730	-	732	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	297747	-	-2633	*19945	*647	32027	132680	87631	27450	**	**	-	-
32	LESS: COST OF TREASURY STOCK	21451	-	-	-	-	*2527	12809	*5043	1072	**	-	-	-
33	TOTAL RECEIPTS	3063753	*58815	291517	*305575	*171835	360678	996288	518375	360670	**	**	-	-
34	BUSINESS RECEIPTS	3035584	*57871	288855	*305171	*171316	358072	985714	516293	352292	**	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*78	-	-	-	-	*39	-	*18	21	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5476	2	*-0	*158	*68	*316	1477	*778	2677	**	**	-	-
38	RENTS	8134	*45	*1984	-	-	-	*5029	*6	1070	-	**	-	-
39	ROYALTIES	*307	-	-	-	-	-	*-0	*93	214	-	**	-	-
40	NET S-T GAIN LESS NET L-T LOSS	9	-	-	-	-	-	-	-	9	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*870	-	-	-	-	*741	*56	*15	58	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	288	-	-	-	-	*38	*149	*33	68	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2117	*12	-	-	-	*247	*153	*30	1675	**	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*82	-	-	-	-	-	*-0	-	82	-	-	-	-
45	OTHER RECEIPTS	10808	*885	*678	*246	*451	*1225	3710	1109	2504	**	**	-	-
46	TOTAL DEDUCTIONS	2966948	*51635	277968	*293156	*175339	355291	967681	499847	346031	**	**	-	-
47	COST OF SALES AND OPERATIONS	2218114	*34388	193483	*228181	*129969	250009	742268	389704	250112	**	**	-	-
48	COMPENSATION OF OFFICERS	110712	*2084	*21393	*16863	*4131	17813	31035	12094	5299	**	**	-	-
49	REPAIRS	7824	-0	*2060	*795	*237	*801	1798	940	1193	**	**	-	-
50	BAD DEBTS	10490	*1030	*1726	*1027	*429	1216	1929	871	2262	**	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	35000	*723	*9332	*4261	*4034	3361	7849	2654	2786	**	**	-	-
52	TAXES PAID	83657	*1452	12774	*9196	*2063	12717	25180	11225	9050	**	**	-	-
53	INTEREST PAID	34293	*1093	*1825	*1467	*1182	4719	12293	4896	6818	**	**	-	-
54	CONTRIBUTIONS OR GIFTS	1422	*208	*6	-	*68	*130	627	*108	275	-	**	-	-
55	AMORTIZATION	243	*3	*8	-	2	*-0	*21	-	209	-	**	-	-
56	DEPRECIATION	30461	*519	*3288	*2019	*676	2662	12324	4040	4933	**	**	-	-
57	DEPLETION	20	-	-	-	-	-	-	-	20	-	-	-	-
58	ADVERTISING	20506	*2493	*819	*1138	*731	2408	5838	3049	4030	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	20693	50	*6328	*790	*646	*2375	7375	*2097	1032	**	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	9928	*393	*636	*552	*378	*1051	2211	*1730	2977	**	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*4271	-	-	-	-	6	-	*62	4203	-	**	-	-
62	OTHER DEDUCTIONS	379314	*7199	24290	*26867	*30793	56023	116933	66377	50832	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	96805	*7180	*13549	*12419	*-3504	5387	28607	18528	14639	**	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	74	-	-	-	-	-	-	-	74	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	96879	*7180	13549	*12419	*-3504	5387	28607	18528	14713	**	**	-	-
66	NET INCOME, TOTAL	125800	*7180	*14876	*12419	*2675	10954	32932	*24094	20670	-	**	-	-
67	DEFICIT, TOTAL	28921	-	*1327	-	*6179	*5567	*4325	*5566	5957	**	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	5449	-	*1446	*520	*1083	*2398	*2	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	7238	*1080	*372	*468	-	*209	*1911	*15	3183	**	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5237	1071	*372	*468	-	-	*1806	-	1520	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	2001	*9	-	-	-	*209	*105	*15	1663	**	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	113550	*6097	*12935	*11431	*1592	8366	29906	*24073	19150	-	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*32	-	-	-	-	-	*14	*15	3	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	44338	*2873	*3501	*2380	*385	2429	12367	*11241	9162	**	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	44306	*2873	*3501	*2380	*385	2429	12360	*11241	9137	-	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	32	*-0	-	-	-	*-0	*7	*-0	25	**	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*114	-	-	-	-	-	-	*12	102	-	**	-	-
82	U.S. POSSESSIONS TAX CREDIT	1014	-	-	89	79	117	97	500	132	-	-	-	-
83	INVESTMENT CREDIT	2246	*56	*821	*158	-	*266	475	*266	204	-	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	*32	-	-	-	-	*19	*13	-	-	-	-	-	-
85	NEW JOBS CREDIT	7766	*300	*2446	*2133	-	*361	*2067	*459	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	7892	*900	*296	-	-	*640	*2998	*501	2557	**	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	29266	*619	*7553	*3080	-	3894	6746	4158	3216	**	**	-	-
89	TOTAL QUALIFIED INVESTMENT	21792	*550	*4741	*1500	-	*3002	5901	3405	2693	**	**	-	-
90	TENTATIVE INVESTMENT CREDIT	2162	*56	*449	*158	-	*304	580	346	269	**	**	-	-
91	INVESTMENT CREDIT CARRYOVER	*695	-	*372	*78	-	-	*231	-	14	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Miscellaneous fabricated textile products; textile products not elsewhere classified

MINOR INDUSTRY 2390

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3782	5	1669	920	518	280	321	34	29	6	**	-	-
2 TOTAL ASSETS	2232015	-	62221	141405	183834	221585	743826	250442	404923	223779	**	-	-
3 CASH	147252	-	9413	18209	17808	18079	46154	12083	14253	11253	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	645057	-	*18234	40600	62390	71743	217728	66091	104488	63783	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11032	-	*178	*598	*867	*2052	3704	*1341	1501	791	**	-	-
6 INVENTORIES	765139	-	*13283	26055	41576	68460	288013	100316	153234	74202	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*27437	-	-	-	*2516	-	*4211	*10782	9928	-	-	-	-
8 STATE AND LOCAL	*7729	-	-	-	*4774	-	-	*2745	210	-	-	-	-
9 OTHER CURRENT ASSETS	75390	-	*1722	*2507	6096	18540	18981	2501	14258	10785	**	-	-
10 LOANS TO STOCKHOLDERS	14563	-	*3634	*6320	*102	*2508	*1533	-	436	30	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	8613	-	-	-	-	*5293	*1156	*1422	742	-	-	-	-
12 OTHER INVESTMENTS	112248	-	-	*25070	*3267	*3471	21283	25254	16845	17058	-	-	-
13 DEPRECIABLE ASSETS	674586	-	*34935	51469	59479	62652	245224	47391	107405	66031	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	309590	-	*24659	28658	21725	32206	111924	22957	40304	27157	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	29987	-	*78	-	*5823	*1709	8562	*3574	9376	865	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11808	-	*-0	*360	*136	*222	*610	-	10159	321	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1909	-	*-0	*214	*34	*199	*171	-	1129	162	-	-	-
20 OTHER ASSETS	34737	-	*5759	*285	2493	3365	6170	2581	6523	7561	**	-	-
21 TOTAL LIABILITIES	2232015	-	62221	141405	183834	221585	743826	250442	404923	223779	**	-	-
22 ACCOUNTS PAYABLE	523999	-	12693	36305	43396	55513	203533	54184	70943	47432	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	232021	-	*10074	*9921	*6638	23029	120175	*24276	32814	5094	**	-	-
24 OTHER CURRENT LIABILITIES	190192	-	6632	11688	21075	29893	53390	15389	29453	22672	**	-	-
25 LOANS FROM STOCKHOLDERS	55980	-	*13240	*15128	*9858	*2964	13098	*558	1104	30	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	258949	-	*8761	*10698	*25961	*15975	55610	*8044	87884	46016	**	-	-
27 OTHER LIABILITIES	44696	-	*9234	*3735	*6827	*1458	10950	*224	5868	6400	**	-	-
28 CAPITAL STOCK	186239	-	14246	18947	14832	29029	61001	15261	24360	8563	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	106823	-	*264	*14918	*287	*4474	37410	*3750	17897	27823	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*8752	-	-	-	-	-	*42	*8700	10	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	659124	-	-12194	20065	59063	60640	206198	120836	142573	61943	**	-	-
32 LESS: COST OF TREASURY STOCK	34760	-	*729	-	*4103	*1390	17581	*780	7983	2194	-	-	-
33 TOTAL RECEIPTS	4969855	20112	197397	352664	441118	578690	1629060	482992	834882	432940	**	-	-
34 BUSINESS RECEIPTS	4918769	19942	196570	351252	438551	572183	1610092	477632	828362	424185	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1418	-	-	-	*43	-	*355	*948	53	19	-	-	-
36 STATE AND LOCAL	*1018	-	-	-	*374	-	*28	*304	312	-	-	-	-
37 OTHER INTEREST	9895	62	*12	*956	*439	*1940	1969	1034	1675	1808	**	-	-
38 RENTS	7484	-	-	*136	*214	*2386	2613	*1146	728	261	**	-	-
39 ROYALTIES	*1434	-	-	-	-	-	*133	-	6	1295	**	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	1786	7	-	-	*545	*-0	*1038	-	46	150	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	1408	9	-	-	*68	*-0	700	*33	563	35	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4609	-	-	*4	*102	*131	*2742	*828	700	102	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2504	-	-	-	-	-	*726	-	739	1039	-	-	-
45 OTHER RECEIPTS	19530	92	*815	*316	782	*2050	8664	1067	1698	4046	**	-	-
46 TOTAL DEDUCTIONS	4801409	20303	206934	345265	427792	572288	1579214	447890	793011	408712	**	-	-
47 COST OF SALES AND OPERATIONS	3720387	14661	142553	244165	310654	439140	1244580	371259	644990	308385	**	-	-
48 COMPENSATION OF OFFICERS	143064	59	*12369	22060	26006	16239	41945	8801	11129	4456	**	-	-
49 REPAIRS	11360	157	*274	*1435	*1156	1977	2903	*326	1050	2082	**	-	-
50 BAD DEBTS	11333	4	*302	*529	*331	3806	4730	*357	876	398	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	49611	67	*7618	6064	6363	5936	11753	1597	4760	5453	**	-	-
52 TAXES PAID	104177	452	7833	9089	11812	11757	32410	8543	15453	6828	**	-	-
53 INTEREST PAID	55547	269	*1414	2681	3391	4205	22312	3705	11584	5986	**	-	-
54 CONTRIBUTIONS OR GIFTS	2732	-0	-	*214	*187	*61	852	442	667	309	**	-	-
55 AMORTIZATION	554	3	-	*146	*34	*3	*108	-	129	131	-	-	-
56 DEPRECIATION	52244	489	2316	5055	4834	4561	17674	3260	8544	5511	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	31154	1374	*508	*695	*4164	1705	11515	2463	4773	3957	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	20125	181	-	*702	*1938	3687	8036	*1063	2736	1782	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17125	277	*377	*1379	*1402	*2752	4602	*1116	2394	2826	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1198	-	-	*78	-	*38	*831	-	230	21	**	-	-
62 OTHER DEDUCTIONS	580798	2310	31370	50973	55520	76421	174963	44958	83696	60587	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	168446	-191	-9537	7399	13326	6402	49846	35102	41871	24228	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	905	-	-	-	-	-	-	-	185	720	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	168333	-191	-9537	7399	12952	6402	49818	34798	41744	24948	**	-	-
66 NET INCOME, TOTAL	228626	1174	*8098	*17454	17712	14063	64206	34798	44138	26983	**	-	-
67 DEFICIT, TOTAL	60293	1365	*17635	*10055	*4760	*7661	*14388	-	2394	2035	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	15976	-	*-469	*3292	*5261	*4483	*3409	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11386	25	*501	*4368	*102	*570	*4133	*735	946	6	**	-	-
71 NET OPERATING LOSS DEDUCTION	7810	25	*501	*4368	-	*570	*1859	*33	454	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3576	-	-	-	*102	-	*2274	*702	492	6	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL	194159	1149	*996	*9794	12315	*9010	56656	34060	43202	26977	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	1369	-	-	-	*238	-	*966	-	15	150	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	84587	533	*166	*3066	3654	*3383	24506	15953	20435	12891	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	83990	533	*166	*2598	3654	*3383	24422	15950	20428	12856	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	597	-	-	*468	*-0	*-0	84	*3	7	35	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*1465	-	-	-	-	-	*324	-	242	899	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	2848	274	-	-	12	-	1762	800	-	-	-	-	-
83 INVESTMENT CREDIT	3828	4	*-0	*224	*611	*57	1434	404	586	508	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*46	-	-	-	-	-	*14	*-0	6	26	-	-	-
85 NEW JOBS CREDIT	6953	8	-	-	*740	*19	3736	*1164	986	300	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	16664	-	*5189	*347	*2782	*1552	*3215	*432	1680	1467	**	-	-
87 CORPORATION'S OWN STOCK	*10627	-	-	-	-	*874	*8652	-	739	362	**	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	67974	635	*1814	*8710	10053	6942	21012	4138	8140	6530	**	-	-
89 TOTAL QUALIFIED INVESTMENT	55242	568	*166	*6780	*7841	5026	18223	3708	6946	5984	**	-	-
90 TENTATIVE INVESTMENT CREDIT	5426	57	*-0	*672	*747	469	1804	374	705	598	**	-	-
91 INVESTMENT CREDIT CARRYOVER	2391	344	*-0	*340	*-0	*38	*1505	*30	134	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Logging, sawmills, and planing mills

MINOR INDUSTRY 2415

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3946	*18	*537	1126	878	631	612	68	49	11	8	3	5
2	TOTAL ASSETS	13936886	-	*25510	171634	312249	447610	1193913	489760	739534	386033	520937	467115	9182591
3	CASH	493561	-	*4916	5972	31905	40496	94647	37122	20012	20300	14420	16091	207680
4	NOTES AND ACCOUNTS RECEIVABLE	1466207	-	*6297	*8978	38983	75197	163628	58839	84671	35600	44658	45425	903931
5	LESS: ALLOWANCE FOR BAD DEBTS	24172	-	-	*151	*68	*779	2148	790	1236	600	1008	657	16735
6	INVENTORIES	1829425	-	*1357	*12301	46694	71922	270669	119414	141941	60586	89425	81409	933707
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	25470	-	-	*3950	*66	*600	*3161	-	6467	635	-	-	10591
8	STATE AND LOCAL	*13602	-	-	-	-	*2400	-	*3117	8085	-	-	-	-
9	OTHER CURRENT ASSETS	729399	-	*639	*15527	7213	37141	45546	58606	37376	15880	28013	52099	431359
10	LOANS TO STOCKHOLDERS	34460	-	-	*1487	6203	*1923	21596	*415	2669	167	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	60032	-	-	-	-	*6049	*3640	*123	1981	537	1307	-	46395
12	OTHER INVESTMENTS	2042214	-	*2460	*1971	*2030	9198	39188	48531	63767	19630	80903	87497	1687039
13	DEPRECIABLE ASSETS	8957283	-	*20584	207934	287007	358756	898482	185006	340132	131532	278189	233301	6016360
14	LESS: ACCUMULATED DEPRECIATION	3795078	-	*12603	90843	130468	197135	481417	87512	172898	74091	121677	117183	2309251
15	DEPLETABLE ASSETS	1180466	-	-	-	*5576	*10527	40707	*28961	104247	104376	55010	62544	768518
16	LESS: ACCUMULATED DEPLETION	37591	-	-	-	*1496	*2421	*2488	-	7742	7818	398	15228	-
17	LAND	294013	-	*1860	*4279	11792	30844	70969	23435	43497	70842	14786	11616	10093
18	INTANGIBLE ASSETS (AMORTIZABLE)	11491	-	-	*104	*67	*114	588	*12	1247	-	272	8969	118
19	LESS: ACCUMULATED AMORTIZATION	6673	-	-	*27	*34	*76	239	*9	414	-	27	5739	108
20	OTHER ASSETS	662777	-	*-0	*152	6779	*2854	27384	14490	65732	8457	37064	6971	492894
21	TOTAL LIABILITIES	13936886	-	*25510	171634	312249	447610	1193913	489760	739534	386033	520937	467115	9182591
22	ACCOUNTS PAYABLE	805118	-	*867	11834	15056	48595	123155	47066	53066	18989	26395	16309	443786
23	MORT, NOTES, AND BONDS UNDER 1 YR	1030930	-	*3027	*43852	54033	59261	181647	76848	89908	39419	42810	55731	384394
24	OTHER CURRENT LIABILITIES	1138977	-	*1495	6373	17284	21325	96513	33275	50322	24535	52638	53262	781955
25	LOANS FROM STOCKHOLDERS	204360	-	*2823	*16538	11441	33714	17927	*1429	30656	2795	59267	-	27770
26	MORT, NOTES, BONDS, 1 YR OR MORE	3413485	-	*1782	76978	70006	91015	276290	92795	187665	121207	126120	110027	2259600
27	OTHER LIABILITIES	232544	-	*124	*10297	22240	14779	17348	1222	24571	25998	20863	5344	89758
28	CAPITAL STOCK	858100	-	*2115	17451	32911	28642	91231	33203	63765	25708	23764	19710	519600
29	PAID-IN OR CAPITAL SURPLUS	2122206	-	*7614	*1691	*4474	10477	15807	*4004	20812	1000	18930	70609	1966788
30	RETAINED EARNINGS, APPROPRIATED	70108	-	*1169	-	-	*4712	*17450	*18108	5502	-	-	-	23167
31	RETAINED EARNINGS, UNAPPROPRIATED	4184094	-	*4494	-13380	84903	138180	377145	201595	218271	133365	152917	139281	2747323
32	LESS: COST OF TREASURY STOCK	123036	-	-	-	*99	*3090	20600	*19785	5004	6983	2767	3158	61550
33	TOTAL RECEIPTS	16803398	*80648	*96158	483785	673544	1079863	2186621	891340	1009220	436463	714303	756903	8394550
34	BUSINESS RECEIPTS	15434844	*80343	*95684	473730	659698	1051778	2073238	852617	938157	397975	641088	721818	7448718
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2666	-	-	-	-	*95	*268	*6	121	39	71	4	2062
36	STATE AND LOCAL	*997	-	-	-	-	*341	-	*270	386	-	-	-	-
37	OTHER INTEREST	94315	*98	*228	*316	971	1880	5385	3113	4197	1907	6157	4310	65753
38	RENTS	37078	-0	-	*51	*867	1591	13710	3442	3374	680	3073	388	9902
39	ROYALTIES	4043	-	-	-	-	-	*70	*1254	474	13	41	400	1791
40	NET S-T GAIN LESS NET L-T LOSS	1365	-	-	*556	*66	*527	8	-	141	2	-	15	50
41	NET L-T GAIN LESS NET S-T LOSS	959602	2	-	*1622	*8521	*3082	45128	16525	45172	26331	50242	17990	744987
42	NET GAIN, NONCAPITAL ASSETS	41811	*25	*-0	*3538	*1337	1078	8900	693	2259	1819	5092	1648	15422
43	DIVIDENDS, DOMESTIC CORPORATIONS	65333	-	-	-	*33	*59	285	*5466	1859	3818	2873	419	50521
44	DIVIDENDS, FOREIGN CORPORATIONS	*16532	-	-	-	*-0	-	-	*135	1608	-	-	-	14789
45	OTHER RECEIPTS	144812	*180	*246	*3972	2051	19432	39629	7819	11472	3879	5666	9911	40555
46	TOTAL DEDUCTIONS	15640294	*71991	*91970	489266	635423	1032033	2059248	831430	968048	410884	665429	727936	7656636
47	COST OF SALES AND OPERATIONS	11304588	*58834	*63080	341733	397935	741043	1626450	675453	789089	347061	551361	571320	5141229
48	COMPENSATION OF OFFICERS	192874	*2929	*3604	14628	44936	25303	57533	12907	9658	2680	2900	2808	12988
49	REPAIRS	179380	*169	*1708	20343	27985	21769	24411	3386	4726	320	3097	9576	61890
50	BAD DEBTS	13565	*27	*133	*28	*1174	1827	3789	236	806	693	608	1023	3221
51	RENT PAID ON BUSINESS PROPERTY	147556	*56	*124	*3982	19743	3684	3671	3224	3753	536	1763	4991	102029
52	TAXES PAID	433775	*1129	*3290	13736	20827	23338	66020	20167	22473	7939	17276	11148	226432
53	INTEREST PAID	351108	*678	*778	9109	9320	14566	38054	14288	24568	9886	18277	11040	200544
54	CONTRIBUTIONS OR GIFTS	7148	*202	-	*119	*90	174	991	329	444	356	358	162	3923
55	AMORTIZATION	2764	1	-	*21	*-0	*19	*61	*1056	33	337	1149	11	76
56	DEPRECIATION	683919	*1746	*1777	34802	34349	39917	81382	17787	24641	5875	24163	20300	397180
57	DEPLETION	898306	2	-	-	*1496	*450	*230	*35307	26011	9994	2490	4024	818302
58	ADVERTISING	25130	*12	*123	207	118	886	1356	1167	949	79	773	1864	17596
59	PENSION, PROF SH, STOCK, ANNUITY	130789	*3051	-	*109	*1716	*1425	9887	4567	4312	1498	4032	4604	95588
60	EMPLOYEE BENEFIT PROGRAMS	42611	*381	*492	*504	*2694	*1679	11944	1925	2633	1412	2736	2238	13973
61	NET LOSS, NONCAPITAL ASSETS	24404	1	*124	*2773	*369	*589	*585	*1672	51	2971	-0	-	15269
62	OTHER DEDUCTIONS	1202377	*2773	*16737	47172	72671	155364	132884	37959	53901	19247	34446	82827	546396
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1163104	*8657	*4188	-5481	38121	47830	127373	59910	41172	25579	48874	28967	737914
64	CONST TAXABLE INC FRM REL FRN CORPS	34671	-	-	-	-	-	-	-	-	-	-	-	34671
65	NET INCOME (LESS DEFICIT), TOTAL	1196778	*8657	*4188	-5481	38121	47489	127373	59640	40786	25579	48874	28967	772585
66	NET INCOME, TOTAL	1281658	*8675	*4752	*7147	44062	52189	151219	65013	55059	31547	60443	28967	772585
67	DEFICIT, TOTAL	84880	18	*564	*12628	*5941	*4700	23846	*5373	14273	5968	11569	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	64866	-	*-564	*-3404	*16214	*14936	32024	*819	4841	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21886	1003	-	*3108	*1530	*2850	2298	*1503	3209	266	205	5359	555
71	NET OPERATING LOSS DEDUCTION	17728	1003	-	*3108	*1530	*2812	*2149	-	1498	51	-	5316	261
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	4158	-	-	-	*-0	*38	149	*1503	1711	215	205	43	294
74	INCOME SUBJECT TO TAX, TOTAL	1247374	*7672	*4752	*528	26318	34403	116831	62720	47484	31286	61148	24096	830136
75	NET L-T CAP GN TAXED AT ALT RATE	894947	-	-	-	*2622	*2204	15211	15084	24514	24444	47891	17990	744987
76	INCOME TAX (BEFORE CREDITS), TOTAL	430819	*3542	*908	*213	7866	12882	49508	26880	18272	10635	20814	9030	270269
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	421990	*3542	*908	*213	7765	12806	48189	26700	17996	10533	20691	8315	264332
78	TAX FRM RECOMP PRIOR YR INV CR	3626	*-0	*-0	-	*101	76	1319	*78	229	43	42	497	1241
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	5203	-	-	-	-	-	-	*102	47	59	81	218	4696
81	FOREIGN TAX CREDIT	20233	-	-	-	*-0	-	-	-	255	16	-	12	19950
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	96312	*175	*246	*3	3073	2794	6902	2352	2467	940	1675	1733	73952
84	WORK INCENTIVE (WIN) CREDIT	*33	-	-	-	-	-	-	*3	2	-	-	-	28
85	NEW JOBS CREDIT	7780	*756	*538	-	*892	*1159	1883	*695	730	136	441	149	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	236393	*1561	-	*445	*10843	*6139	16526	*2547	5911	970	6270	6799	178382
87	CORPORATION'S OWN STOCK	*1011	-	-	-	-	-	-	*842	-	169	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1171023	*2363	*2723	69905	73702	72643	117238	30434	38621	14699	20177	13975	714543
89	TOTAL QUALIFIED INVESTMENT	986977	*2079	*1319	*29717	55671	42494	93508	26269	34481	14146	19066	12339	655888
90	TENTATIVE INVESTMENT CREDIT	103987	*207	*123	*2129	5624	4218	9327	2628	3466	1414	1906	1234	71711
91	INVESTMENT CREDIT CARRYOVER	32109	12	*123	*1180	*1485	*1951	8153	*576	2023	541	5501	1397	9167
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Millwork, plywood, and related products

MINOR INDUSTRY 2430

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	4972	***	2013	1243	700	297	441	53	37	11	4	**	***
2 TOTAL ASSETS	10041505	***	71594	197657	267099	203630	859749	351607	552658	343244	379446	**	***
3 CASH	352555	***	6914	22652	43437	8483	59958	17028	22761	13573	26985	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1585718	***	26507	49615	82105	58168	239332	72363	114493	45617	61607	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39376	***	*105	*975	*530	*552	8912	1597	2602	1453	1678	-	***
6 INVENTORIES	1989782	***	9657	61688	50742	58696	288256	126229	182189	59311	102866	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5997	***	-	-	-	-	*72	*300	2751	1116	1699	-	***
8 STATE AND LOCAL	962	***	-	-	-	-	-	-	962	-	-	-	***
9 OTHER CURRENT ASSETS	242548	***	*1122	3074	7886	1975	22216	19847	32997	18118	9632	**	***
10 LOANS TO STOCKHOLDERS	67696	***	*297	*1592	*598	*855	*14305	-	106	998	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	5624	***	*68	*158	-	-	*1008	*1266	-	96	300	-	***
12 OTHER INVESTMENTS	661416	***	*1261	*786	*4757	*2105	34325	17920	13711	24971	29832	**	***
13 DEPRECIABLE ASSETS	6657061	***	46926	76052	154527	120526	404304	160637	223316	176968	159533	**	***
14 LESS: ACCUMULATED DEPRECIATION	2770491	***	23304	26536	86862	53036	234031	76866	117962	86394	74915	**	***
15 DEPLETABLE ASSETS	976232	***	-	-	-	-	*1344	-	56094	78224	58205	**	***
16 LESS: ACCUMULATED DEPLETION	25108	***	-	-	-	-	-	-	8365	16743	-	-	***
17 LAND	120710	***	*1716	*2262	9243	*3677	20995	5740	17116	20943	3449	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	32692	***	*-0	*614	*33	*432	*7184	*1506	1737	751	-	-	***
19 LESS: ACCUMULATED AMORTIZATION	4858	***	-	*390	*33	*288	*483	*462	1180	262	-	-	***
20 OTHER ASSETS	182345	***	*535	*6865	1196	*2589	9876	7696	14734	7410	1931	**	***
21 TOTAL LIABILITIES	10041505	***	71594	197657	267099	203630	859749	351607	552658	343244	379446	**	***
22 ACCOUNTS PAYABLE	1009298	***	22696	56731	43156	18795	130625	51103	77425	29289	20018	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	432699	***	22399	13238	23199	34519	120005	60903	54450	30537	4764	**	***
24 OTHER CURRENT LIABILITIES	1140819	***	*11940	7827	18042	35578	89482	47803	53486	30049	40965	**	***
25 LOANS FROM STOCKHOLDERS	82574	***	*9962	*20289	*10040	*5901	10478	*588	13831	8375	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2077861	***	*24927	*36998	43965	51978	96455	101532	85901	89960	99888	**	***
27 OTHER LIABILITIES	658526	***	*795	*543	4011	*170	15065	10698	53547	35759	1598	**	***
28 CAPITAL STOCK	861509	***	16482	32805	28264	19344	102848	22208	28344	13674	20345	**	***
29 PAID-IN OR CAPITAL SURPLUS	1470382	***	*2610	*8065	*5456	*8350	21213	28383	10984	8901	35189	**	***
30 RETAINED EARNINGS, APPROPRIATED	27530	***	*-0	*47	-	-	*17366	-	5256	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2434450	***	-40217	23610	95473	34315	282002	43042	180351	102896	159504	**	***
32 LESS: COST OF TREASURY STOCK	154143	***	-	*2496	*4507	*5320	25790	14653	10917	6196	2825	**	***
33 TOTAL RECEIPTS	16633535	***	428632	635586	684114	442315	2313480	824142	1120027	638024	764260	**	***
34 BUSINESS RECEIPTS	16059609	***	418256	629698	673892	437633	2290979	809118	1097808	619915	728727	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6176	***	-	-	-	-	*35	*69	82	77	116	-	***
36 STATE AND LOCAL	*183	***	-	-	-	-	*31	*86	62	3	1	**	***
37 OTHER INTEREST	49257	***	*-0	*686	1463	*147	3071	2755	1930	1339	1759	**	***
38 RENTS	28360	***	*785	*312	*2749	*741	764	945	1598	4351	404	**	***
39 ROYALTIES	9624	***	-	-	-	*38	*192	*261	2799	29	1534	-	***
40 NET S-T GAIN LESS NET L-T LOSS	*1064	***	-	-	*99	-	*-0	*-0	-	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS	314630	***	-	-	*978	*1315	3794	*1533	10017	6024	14493	**	***
42 NET GAIN, NONCAPITAL ASSETS	18221	***	*2108	*234	*2684	*209	1643	*348	1039	350	886	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	22877	***	-	-	-	-	*2521	*567	516	292	4153	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*11657	***	-	-	-	-	-	*1755	-	-	5881	-	***
45 OTHER RECEIPTS	111877	***	*7483	4656	2249	2232	10450	6705	4176	5644	6306	**	***
46 TOTAL DEDUCTIONS	15655205	***	418759	624151	648338	421332	2205908	816894	1059482	603703	693964	**	***
47 COST OF SALES AND OPERATIONS	12037386	***	277918	492313	511763	330149	1854774	669554	878107	503967	533345	**	***
48 COMPENSATION OF OFFICERS	198024	***	39669	27742	28139	23944	45292	8706	8411	2952	3183	**	***
49 REPAIRS	192639	***	*1438	4407	5066	2221	8868	2542	3596	1642	4638	**	***
50 BAD DEBTS	30073	***	*323	*547	1079	*1783	7751	1786	1477	911	2189	**	***
51 RENT PAID ON BUSINESS PROPERTY	111410	***	12149	8306	7838	*2274	9223	4111	6061	1677	3556	**	***
52 TAXES PAID	380854	***	13336	14151	18146	10637	54844	16572	26885	13543	13952	**	***
53 INTEREST PAID	210050	***	3437	3873	6207	7143	21746	13106	11997	9170	7529	**	***
54 CONTRIBUTIONS OR GIFTS	5926	***	*167	*9	*172	*62	837	184	647	201	348	**	***
55 AMORTIZATION	5299	***	-	*78	*85	*36	*56	-	2	5	21	-	***
56 DEPRECIATION	513027	***	5529	8722	12052	8497	25583	12430	16365	13037	10125	**	***
57 DEPLETION	439653	***	-	-	-	-	-	*13380	13661	11300	43785	**	***
58 ADVERTISING	68103	***	*1553	1782	1333	667	5442	2123	3126	1223	5513	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	119119	***	*407	*1022	*2175	*2705	12623	2568	7035	2823	17338	**	***
60 EMPLOYEE BENEFIT PROGRAMS	80024	***	*1384	*1105	3012	*2273	9979	3275	5267	2203	2202	-	***
61 NET LOSS, NONCAPITAL ASSETS	17658	***	*6222	-	*34	-	*12	*11355	18	17	-	-	***
62 OTHER DEDUCTIONS	1245960	***	55227	60094	51237	28941	148878	55202	76827	39032	46240	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	978330	***	9873	11435	35776	20983	107572	7248	60545	34321	70296	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	7367	***	-	-	-	-	-	-	-	-	4425	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	985514	***	9873	11435	35776	20983	107541	7162	60483	34318	74720	**	***
66 NET INCOME, TOTAL	1047337	***	*22377	17157	36837	23657	116065	32029	64556	36716	74720	**	***
67 DEFICIT, TOTAL	61823	***	*12504	*5722	*1061	*2674	*8524	*24867	4073	2398	-	-	***
68 NET INCOME (LESS DEFICIT) F 1120S	36526	***	*4884	*4873	*11880	*5525	*2867	*5189	1308	-	-	-	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33410	***	*8488	*1873	*1016	*4005	8690	*424	1005	1579	4975	**	***
71 NET OPERATING LOSS DEDUCTION	28237	***	*8488	*1873	*1016	*4005	*8602	-	948	1569	872	**	***
72 W.H.T. CORPORATION DEDUCTION	39	***	-	-	-	-	-	-	-	-	-	-	***
73 OTHER	5134	***	-	-	-	-	*88	*424	57	10	4103	**	***
74 INCOME SUBJECT TO TAX, TOTAL	971709	***	*9129	*10411	23908	*11795	100025	26459	62638	35148	70326	**	***
75 NET L-T CAP GN TAXED AT ALT RATE	306770	***	-	-	*660	*361	*2982	*64	7396	4338	14493	**	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	398212	***	*2450	*2525	7800	*3774	43484	12180	28427	16051	31211	**	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	396070	***	*2450	*2525	7800	*3660	43318	12160	28382	16007	31108	**	***
78 TAX FRM RECOMP PRIOR YR INV CR	2083	***	-	*-0	*-0	*114	159	20	41	25	74	**	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	*-0	-	-	-	-	-	-	-	***
80 ADDITIONAL TAX FOR TAX PREF	*59	***	-	-	-	-	*7	-	4	19	29	**	***
81 FOREIGN TAX CREDIT	8957	***	-	-	-	-	*6	*12	9	22	4813	**	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 INVESTMENT CREDIT	67493	***	*268	*709	901	*406	3174	986	1537	936	856	**	***
84 WORK INCENTIVE (WIN) CREDIT	*46	***	-	-	-	-	*8	-	5	1	2	**	***
85 NEW JOBS CREDIT	10553	***	*1016	*1501	*1068	*570	3442	*1066	1103	220	267	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	206693	***	*1871	*79	*3602	*1976	18603	*2182	4207	1153	7419	**	***
87 CORPORATION'S OWN STOCK	*116199	***	-	-	-	-	600	*186	-	-	915	**	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	695877	***	*2925	21816	15661	15010	35337	29415	19771	13233	8711	**	***
89 TOTAL QUALIFIED INVESTMENT	595515	***	*2260	*12862	8647	4571	28774	14983	17886	12204	7629	**	***
90 TENTATIVE INVESTMENT CREDIT	63528	***	*268	*1247	869	441	2911	1489	1789	1220	443	-	***
91 INVESTMENT CREDIT CARRYOVER	16160	***	*-0	*474	*236	*367	*1378	*1085	68	663	413	**	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Other wood products, including wood buildings and mobile homes

MINOR INDUSTRY 2498

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	5005	***	1499	1703	753	500	455	46	31	9	***	***	***
2	TOTAL ASSETS	5883363	***	78788	272504	282241	348500	942790	319711	496216	301208	***	***	***
3	CASH	415636	***	11158	46715	37899	29751	96104	22045	46703	16525	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1197727	***	16819	67798	74482	94358	232832	53569	109468	57292	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	24520	***	*-0	*666	*1793	*1100	4223	645	2622	585	***	***	***
6	INVENTORIES	1167473	***	12086	43891	66885	89894	284679	109564	110715	73697	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	86402	***	-	-	-	*-0	*20340	*1590	12356	47745	***	***	***
8	STATE AND LOCAL	2297	***	-	-	-	-	-	-	2297	-	***	***	***
9	OTHER CURRENT ASSETS	150833	***	*2247	7806	16850	9935	27488	7294	26754	16572	***	***	***
10	LOANS TO STOCKHOLDERS	43599	***	-	*20318	*962	*495	*2181	*79	274	5	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	860425	***	*167	*3950	*1188	*11678	*1157	*1806	4357	59	***	***	***
12	OTHER INVESTMENTS	224698	***	*1116	*1603	*10253	6529	35959	14318	30429	5445	***	***	***
13	DEPRECIABLE ASSETS	2804548	***	79264	147314	157035	192416	434563	156198	208229	103117	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	1298737	***	47761	77096	89379	96163	236706	68218	89196	33499	***	***	***
15	DEPLETABLE ASSETS	*52077	***	-	-	-	-	*5538	*360	4082	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*11551	***	-	-	-	-	*378	-	-	-	***	***	***
17	LAND	96999	***	*385	*5509	5319	6563	32655	16381	14544	6693	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	9730	***	*411	*3677	*761	*2604	*40	*1830	406	1	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	3914	***	*161	*775	*563	*1619	*26	*510	259	1	***	***	***
20	OTHER ASSETS	109641	***	*3057	2460	2342	3159	10587	*4050	17679	8142	***	***	***
21	TOTAL LIABILITIES	5883363	***	78788	272504	282241	348500	942790	319711	496216	301208	***	***	***
22	ACCOUNTS PAYABLE	645607	***	13712	26973	61003	65237	154420	48215	56526	37303	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	944800	***	*18340	14584	35692	40287	131602	28483	42890	44882	***	***	***
24	OTHER CURRENT LIABILITIES	722913	***	9051	33401	29499	27266	88117	33352	58199	53759	***	***	***
25	LOANS FROM STOCKHOLDERS	113124	***	*7506	*16078	25452	7696	14340	*18351	1317	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1093378	***	*13854	51118	44431	80661	93415	43761	72996	46219	***	***	***
27	OTHER LIABILITIES	157503	***	*1054	*4069	924	4202	5381	40500	15859	5013	***	***	***
28	CAPITAL STOCK	428460	***	15731	32735	35171	36989	73663	35294	33686	5005	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	338299	***	*1903	42059	*11060	*23775	21684	18194	59728	11700	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*21839	***	-	*2340	*594	*19	*18886	-	-	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1478022	***	-2363	52510	39836	76120	365791	65175	157348	98090	***	***	***
32	LESS: COST OF TREASURY STOCK	60582	***	-	*3363	*1421	*13752	24509	*11614	2333	763	***	***	***
33	TOTAL RECEIPTS	10301177	***	356763	495676	661626	1082545	2241256	738003	1156107	907405	***	***	***
34	BUSINESS RECEIPTS	9997949	***	355170	490718	655356	1073934	2217164	726762	1118143	890256	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4323	***	-	*-0	*150	*13	*1135	*89	439	2434	***	***	***
36	STATE AND LOCAL	*619	***	-	-	-	-	-	*30	142	-	***	***	***
37	OTHER INTEREST	104718	***	*155	1274	1615	1550	4605	653	3375	1578	***	***	***
38	RENTS	13889	***	-	*456	*918	*437	3494	2472	3498	273	***	***	***
39	ROYALTIES	*4788	***	-	*90	*627	-	*49	-	6	5	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*522	***	-	-	*462	-	-	-	17	43	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	52019	***	*496	-	*-0	*553	1274	*1176	3966	910	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	9159	***	*62	*1812	*266	764	1537	157	796	316	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	6004	***	*2	-	*131	*16	146	*939	2539	1393	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	5157	***	-	-	-	-	-	-	-	-	***	***	***
45	OTHER RECEIPTS	102030	***	*878	*1326	2101	5278	11852	5725	23186	10197	***	***	***
46	TOTAL DEDUCTIONS	9908771	***	346478	497331	651713	1052275	2150063	707082	1096211	868272	***	***	***
47	COST OF SALES AND OPERATIONS	7763984	***	252521	356928	506591	834048	1755194	569250	901480	741616	***	***	***
48	COMPENSATION OF OFFICERS	224046	***	*14478	38405	28911	41987	53432	22809	10506	4085	***	***	***
49	REPAIRS	64541	***	*1667	3146	4361	5940	8166	1612	3789	3303	***	***	***
50	BAD DEBTS	22051	***	*248	*2469	*986	1498	2645	550	3790	416	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	74947	***	8229	6177	4845	9983	9141	1776	6124	2625	***	***	***
52	TAXES PAID	233842	***	10351	14519	17834	24118	48496	15428	22680	13534	***	***	***
53	INTEREST PAID	160614	***	4488	5036	7721	8092	20136	6359	8092	4388	***	***	***
54	CONTRIBUTIONS OR GIFTS	3018	***	*90	*157	*36	426	605	215	341	112	***	***	***
55	AMORTIZATION	1796	***	*97	*554	*363	*494	*-0	*162	67	-0	***	***	***
56	DEPRECIATION	201786	***	10055	13562	11115	15068	33168	10579	15219	8097	***	***	***
57	DEPLETION	13280	***	-	-	-	*65	*42	*178	9203	1	***	***	***
58	ADVERTISING	53709	***	3095	259	2623	6155	6971	2417	5862	5500	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	52652	***	*1040	-	*1566	*5458	14745	3201	2419	3139	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	49818	***	*2350	*1636	*1345	3881	11423	3148	5414	2600	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	10315	***	-	-	*1918	*38	*3437	*9	2516	-	***	***	***
62	OTHER DEDUCTIONS	978372	***	37769	54483	61498	95024	182462	69389	98709	78856	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	392406	***	10285	-1655	9913	30270	91193	30921	59896	39133	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	1193	***	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	392980	***	10285	-1655	9913	30270	91193	30891	59754	39133	***	***	***
66	NET INCOME, TOTAL	485787	***	*20751	18497	21850	34960	104874	33126	65908	53899	***	***	***
67	DEFICIT, TOTAL	92807	***	*10466	*20152	*11937	*4690	13681	*2235	6154	14766	***	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	10116	***	*2026	*-3446	*683	*6816	*3927	*110	-	-	***	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	35592	***	*7212	*1051	*497	*1216	3815	*8523	5836	35	***	***	***
71	NET OPERATING LOSS DEDUCTION	33512	***	*7212	*1051	*429	*1216	*3694	*7584	5565	31	***	***	***
72	W.H.T. CORPORATION DEDUCTION	462	***	-	-	-	-	-	-	-	-	***	***	***
73	OTHER	1618	***	-	-	*68	*-0	*121	*939	271	4	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	430917	***	*10868	16968	15653	26947	97104	24490	60295	53864	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	47496	***	-	-	-	*76	*1039	*342	2451	900	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	180050	***	*2108	3596	3850	9443	43118	11374	28309	25682	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	179088	***	*2108	3596	3850	9443	42755	11341	28197	25652	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	962	***	-	*-0	*-0	*-0	363	*33	112	30	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	-	-	-	***	***	***
81	FOREIGN TAX CREDIT	*2122	***	-	-	-	-	*7	-0	61	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83	INVESTMENT CREDIT	18669	***	*248	*626	1059	909	2917	840	1184	926	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	187	***	-	*156	-	*-0	*19	*3	4	3	***	***	***
85	NEW JOBS CREDIT	9273	***	*744	*936	*236	*1824	2701	*1181	1102	449	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	54798	***	-	-	*714	*7082	3661	1677	2473	6108	***	***	***
87	CORPORATION'S OWN STOCK	*536	***	-	-	-	-	-	*536	-	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	292131	***	*7794	10776	19289	21896	44603	10654	16121	11993	***	***	***
89	TOTAL QUALIFIED INVESTMENT	209301	***	*3404	8431	15728	11832	35818	8768	13407	10027	***	***	***
90	TENTATIVE INVESTMENT CREDIT	20966	***	*257	940	1588	1182	3593	876	1340	1002	***	***	***
91	INVESTMENT CREDIT CARRYOVER	7500	***	*336	*2075	*495	*307	*918	*138	1106	1317	***	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7653	*15	3627	1635	883	607	668	112	65	24	11	6	-
2 TOTAL ASSETS	7106788	-	159273	260470	303086	413790	1457691	800748	1007382	882533	834943	986872	-
3 CASH	402994	-	9822	31492	17229	29606	92104	38719	44717	28431	40777	70097	-
4 NOTES AND ACCOUNTS RECEIVABLE	1909376	-	33590	80127	91683	123639	410809	212656	269653	229060	210112	248047	-
5 LESS: ALLOWANCE FOR BAD DEBTS	49057	-	*506	*1023	*2743	6137	10037	5973	6274	6559	4274	5531	-
6 INVENTORIES	2195342	-	54179	76635	112191	138812	471265	278965	318769	289913	218063	236550	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	14825	-	-	-	-	*57	*2103	*4762	717	5330	1827	29	-
8 STATE AND LOCAL	*25497	-	-	*237	-	*19	*727	*2274	64	15	22161	-	-
9 OTHER CURRENT ASSETS	246317	-	4172	4441	5668	20601	57755	30414	29662	38677	25250	29677	-
10 LOANS TO STOCKHOLDERS	18381	-	*5845	*158	*4106	*3411	4806	-	55	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5455	-	-	-	-	-	*3522	*1159	344	304	-	126	-
12 OTHER INVESTMENTS	428905	-	*584	*2161	*5539	6225	63880	57580	84827	46943	33194	127972	-
13 DEPRECIABLE ASSETS	3090077	-	89965	104486	123596	166582	578634	332787	422455	414542	394196	462834	-
14 LESS: ACCUMULATED DEPRECIATION	1449230	-	43739	50080	65911	81707	285049	170038	189742	188301	171984	202679	-
15 DEPLETABLE ASSETS	*2406	-	-	*1225	-	-	-	-	1172	-	9	-	-
16 LESS: ACCUMULATED DEPLETION	*250	-	-	*250	-	-	-	-	-	-	-	-	-
17 LAND	122597	-	*1524	*2105	9550	6551	42061	10327	12690	12057	11097	14635	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	33345	-	*271	*9127	*53	*1269	1001	*4455	6569	5011	1303	4286	-
19 LESS: ACCUMULATED AMORTIZATION	12294	-	*28	*4158	*13	*691	659	*1667	1462	2290	396	930	-
20 OTHER ASSETS	122102	-	3594	3787	2138	5553	24769	4328	13166	9400	53608	1759	-
21 TOTAL LIABILITIES	7106788	-	159273	260470	303086	413790	1457691	800748	1007382	882533	834943	986872	-
22 ACCOUNTS PAYABLE	992858	-	46055	57154	69299	92269	260454	105617	132907	87562	61496	80045	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	556406	-	22684	25034	30936	66112	183370	56848	89183	32525	18330	31384	-
24 OTHER CURRENT LIABILITIES	692471	-	18005	19956	21021	38343	151768	65190	90856	100972	76381	109979	-
25 LOANS FROM STOCKHOLDERS	143395	-	29550	55351	17972	13725	15018	*3353	3656	-	-	4770	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1069754	-	24587	34709	49468	50737	211492	114213	162035	145595	156990	119928	-
27 OTHER LIABILITIES	134913	-	1975	*10032	2521	2704	39970	13786	19601	34194	5582	4548	-
28 CAPITAL STOCK	731572	-	30843	46577	33782	61751	137243	74665	85063	69543	63797	128308	-
29 PAID-IN OR CAPITAL SURPLUS	365004	-	*9559	*2819	*14616	13292	34560	23765	46633	72525	111588	35647	-
30 RETAINED EARNINGS, APPROPRIATED	22566	-	*738	-	-	*475	*3928	*13182	3116	352	-	775	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2489957	-	-17542	11342	63636	78757	461762	344662	382444	350210	341323	473363	-
32 LESS: COST OF TREASURY STOCK	92108	-	*7181	*2504	*165	4375	41874	14533	8112	10945	544	1875	-
33 TOTAL RECEIPTS	14524890	*18080	473639	665157	872626	1029238	3486817	1661172	1830952	1508023	1343225	1635961	-
34 BUSINESS RECEIPTS	14292791	*18060	469304	661157	867887	1011533	3444331	1632866	1801863	1470308	1326194	1589288	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2727	-	-	-	*594	*-0	*338	*137	105	479	66	1008	-
36 STATE AND LOCAL	1473	-	-	-	-	-	*48	*54	58	5	817	491	-
37 OTHER INTEREST	25774	*7	*-0	*926	364	1531	4690	2991	2461	3489	4164	5151	-
38 RENTS	17231	*6	*-0	*282	*297	*580	7331	1479	1448	1783	231	3794	-
39 ROYALTIES	11670	-	-	-	-	-	*1390	*258	1251	7697	945	129	-
40 NET S-T GAIN LESS NET L-T LOSS	*439	-	-	-	*99	-	-	-	2	332	3	3	-
41 NET L-T GAIN LESS NET S-T LOSS	23145	-	-	-	*472	*247	2372	2004	1876	3870	1476	10828	-
42 NET GAIN, NONCAPITAL ASSETS	11033	-	*512	*1173	*145	1196	815	2205	612	2834	992	549	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8325	-	-	*-0	*34	*-0	1830	1725	1397	2475	614	250	-
44 DIVIDENDS, FOREIGN CORPORATIONS	5452	-	-	-	-	-	-	-	130	120	126	5076	-
45 OTHER RECEIPTS	124830	*7	3823	*1619	2734	14151	23672	17453	19749	14631	7597	19394	-
46 TOTAL DEDUCTIONS	13831334	*17757	479578	653843	847470	993953	3370813	1574359	1731371	1447937	1236211	1478042	-
47 COST OF SALES AND OPERATIONS	10259611	*11491	338806	457607	616902	738145	2516863	1218638	1319517	1052714	887510	1101418	-
48 COMPENSATION OF OFFICERS	326873	*505	35558	47186	34102	49466	85339	24895	20538	9532	8527	11225	-
49 REPAIRS	56945	*-0	2100	2741	3899	2597	9233	6034	7831	8556	5489	8465	-
50 BAD DEBTS	36288	*-0	*1081	*1950	2004	2679	11323	3551	5672	3657	2312	2059	-
51 RENT PAID ON BUSINESS PROPERTY	163378	*109	18632	18611	7042	10662	33478	9343	16463	15969	18288	14781	-
52 TAXES PAID	393077	*568	16832	19768	25122	27741	89390	42087	45363	38921	37051	50234	-
53 INTEREST PAID	157606	*222	5030	8111	9560	12634	39846	16130	20657	19418	13932	12066	-
54 CONTRIBUTIONS OR GIFTS	6980	*7	*64	*450	252	196	1374	625	1476	472	816	1248	-
55 AMORTIZATION	893	-	*182	*31	*70	*84	59	*54	329	30	19	35	-
56 DEPRECIATION	233600	*254	10881	12655	11775	12880	41079	22412	30927	30862	29450	30425	-
57 DEPLETION	418	-	-	-	-	-	-	-	418	-	-	-	-
58 ADVERTISING	153541	*698	2428	5444	9117	6888	31609	8818	18157	26610	19760	24012	-
59 PENSION, PROF SH, STOCK, ANNUITY	105017	*133	-	*827	*1206	*6390	21272	7460	11517	15823	17552	22837	-
60 EMPLOYEE BENEFIT PROGRAMS	93215	-	*895	*3630	3439	4334	19947	11865	11033	10764	18968	8340	-
61 NET LOSS, NONCAPITAL ASSETS	2038	-	-	*47	*-0	*130	*194	*1482	54	103	18	10	-
62 OTHER DEDUCTIONS	1841854	*3770	47089	74785	122980	119127	469807	200965	221419	214506	176519	190887	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	693556	*323	-5939	11314	25156	35285	116004	86813	99581	60086	107014	157919	-
64 CONST TAXABLE INC FRM REL FRN CORPS	4177	-	-	-	-	-	-	-	-0	-	355	3822	-
65 NET INCOME (LESS DEFICIT), TOTAL	696260	*323	-5939	11314	25156	35285	115956	86759	99523	60081	106552	161250	-
66 NET INCOME, TOTAL	790850	*448	13949	26146	27774	49925	143097	86759	108275	62862	110365	161250	-
67 DEFICIT, TOTAL	94590	*125	19888	*14832	*2618	*14640	27141	-	8752	2781	3813	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	19316	-	*6838	*-3026	*6395	*524	*8585	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33520	-	*1241	*1248	*2568	*10127	9560	4287	2558	1560	25	346	-
71 NET OPERATING LOSS DEDUCTION	29268	-	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	-	114	-
72 W.H.T. CORPORATION DEDUCTION	*150	-	-	-	-	-	*119	-	-	-	-	31	-
73 OTHER	4102	-	-	-	*34	*-0	1309	1425	927	181	25	201	-
74 INCOME SUBJECT TO TAX, TOTAL	731230	*448	*5113	*21415	18878	39274	124988	82661	105909	61301	110339	160904	-
75 NET L-T CAP GN TAXED AT ALT RATE	18079	-	-	-	*99	*38	2026	2004	766	1614	704	10828	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	324816	*119	*969	*5026	4312	13976	54150	38865	50105	29101	52854	75339	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	323442	*119	*969	*5026	4312	13957	53970	38199	50020	28938	52727	75205	-
78 TAX FRM RECOMP PRIOR YR INV CR	1295	-	*-0	*-0	*-0	*19	152	615	85	163	127	134	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*79	-	-	-	-	-	*28	*51	-	-	-	-	-
81 FOREIGN TAX CREDIT	4330	-	-	-	-	-	*21	*174	28	200	244	3663	-
82 U.S. POSSESSIONS TAX CREDIT	174	-	-	-	-	-	174	-	-	-	-	-	-
83 INVESTMENT CREDIT	19637	*7	*371	*626	1169	1199	3524	2152	2698	1595	3102	3194	-
84 WORK INCENTIVE (WIN) CREDIT	167	-	-	*-0	-	*38	*63	*21	13	15	2	15	-
85 NEW JOBS CREDIT	20477	-	*248	*1736	*777	5681	5225	3396	2023	660	531	200	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	72796	*21	-	*2065	*102	*1292	13141	3087	6960	8660	16546	20922	-
87 CORPORATION'S OWN STOCK	*18960	-	-	-	-	-	-	*9507	1025	458	7970	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	274423	*53	14754	15732	13228	17868	48023	24385	31567	32538	41420	34855	-
89 TOTAL QUALIFIED INVESTMENT	229837	*50	*7600	10771	7952	13904	39789	21853	28869	29456	37656	31937	-
90 TENTATIVE INVESTMENT CREDIT	22830	*9	*619	1087	772	1375	3977	2197	2887	2947	3766	3194	-
91 INVESTMENT CREDIT CARRYOVER	6163	-	*531	*770	*736	*965	1555	*387	658	470	91	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and products: Pulp, paper, c board mills

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	142	***	-	-	-	-	*43	*16	23	13	11	17	17
2 TOTAL ASSETS	22584903	-	-	-	-	-	*153819	*109677	358283	456445	748464	2827334	17930881
3 CASH	491244	-	-	-	-	-	*11843	*11915	24526	22902	18989	78305	322764
4 NOTES AND ACCOUNTS RECEIVABLE	2559627	-	-	-	-	-	*30553	*22236	70032	62305	60142	389744	1884615
5 LESS: ALLOWANCE FOR BAD DEBTS	62031	-	-	-	-	-	*1241	*159	1291	3642	1042	7239	47417
6 INVENTORIES	2909938	-	-	-	-	-	*28946	*13769	59416	83029	66516	380130	2278132
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	50917	-	-	-	-	-	-	-	8482	-	56	635	41744
8 STATE AND LOCAL	33355	-	-	-	-	-	-	-	8411	-	27	22604	2313
9 OTHER CURRENT ASSETS	894892	-	-	-	-	-	*4159	*3088	6160	25029	35548	121338	699570
10 LOANS TO STOCKHOLDERS	*13557	-	-	-	-	-	*198	-	983	61	4312	2243	5760
11 MORTGAGE AND REAL ESTATE LOANS	10762	-	-	-	-	-	-	-	186	-	4	1721	8851
12 OTHER INVESTMENTS	3202878	-	-	-	-	-	*2841	*8457	31906	19620	42832	256916	2840306
13 DEPRECIABLE ASSETS	17805957	-	-	-	-	-	*142976	*95577	255665	410502	760525	2615151	13525560
14 LESS: ACCUMULATED DEPRECIATION	8201405	-	-	-	-	-	*70780	*48163	124449	207547	323501	1319047	6107918
15 DEPLETABLE ASSETS	2159076	-	-	-	-	-	-	-	4548	6323	30848	235206	1882151
16 LESS: ACCUMULATED DEPLETION	397229	-	-	-	-	-	-	-	251	-	2024	41129	353825
17 LAND	755467	-	-	-	-	-	*1429	*1501	6524	8768	18651	46453	672641
18 INTANGIBLE ASSETS (AMORTIZABLE)	22147	-	-	-	-	-	-	-	1380	15	5499	7486	7767
19 LESS: ACCUMULATED AMORTIZATION	8756	-	-	-	-	-	-	-	693	5	1780	3948	2330
20 OTHER ASSETS	344007	-	-	-	-	-	*2695	*1456	6748	9085	12861	40765	270197
21 TOTAL LIABILITIES	22584903	-	-	-	-	-	*153819	*109677	358283	456445	748464	2827334	17930881
22 ACCOUNTS PAYABLE	2082548	-	-	-	-	-	*21931	*11471	43919	39736	44899	169260	1751332
23 MORT, NOTES, AND BONDS UNDER 1 YR	962887	-	-	-	-	-	*20065	*362	28774	38783	46770	168532	679401
24 OTHER CURRENT LIABILITIES	1983354	-	-	-	-	-	*12557	*8603	28870	54331	58368	259121	1561284
25 LOANS FROM STOCKHOLDERS	64026	-	-	-	-	-	*5214	-	3004	1071	260	12541	41936
26 MORT, NOTES, BONDS, 1 YR OR MORE	5819449	-	-	-	-	-	*33612	*5024	70670	106843	240580	604860	4760660
27 OTHER LIABILITIES	434164	-	-	-	-	-	*6165	*666	3685	9003	22255	62324	330066
28 CAPITAL STOCK	1935948	-	-	-	-	-	*9580	*7043	32574	30171	93456	289961	1473161
29 PAID-IN OR CAPITAL SURPLUS	2551520	-	-	-	-	-	*18178	*4966	20496	46606	28274	151921	2281079
30 RETAINED EARNINGS, APPROPRIATED	37972	-	-	-	-	-	-	*210	206	2666	-	-	34888
31 RETAINED EARNINGS, UNAPPROPRIATED	6845474	-	-	-	-	-	*30553	*72205	128587	128940	217446	1182825	5084858
32 LESS: COST OF TREASURY STOCK	152239	-	-	-	-	-	*1036	*933	2704	1905	3866	74011	67784
33 TOTAL RECEIPTS	26580306	***	-	-	-	-	*369734	*190315	649256	764614	863053	3455309	19853238
34 BUSINESS RECEIPTS	25400166	***	-	-	-	-	*362316	*188082	641264	747140	845109	3321761	18874427
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4260	***	-	-	-	-	-	*78	233	18	554	895	2482
36 STATE AND LOCAL	3671	-	-	-	-	-	-	-	423	1873	17	1121	237
37 OTHER INTEREST	125233	***	-	-	-	-	*522	*574	1806	3669	2946	10151	104643
38 RENTS	40572	***	-	-	-	-	*237	*1080	1618	643	8000	2642	26346
39 ROYALTIES	71816	-	-	-	-	-	*3594	*204	14	1507	1320	1627	63550
40 NET S-T GAIN LESS NET L-T LOSS	170	-	-	-	-	-	-	-	-	10	-	41	119
41 NET L-T GAIN LESS NET S-T LOSS	587934	***	-	-	-	-	*612	*15	592	1716	1217	62811	507568
42 NET GAIN, NONCAPITAL ASSETS	10801	-	-	-	-	-	*277	*-0	232	232	44	1191	8825
43 DIVIDENDS, DOMESTIC CORPORATIONS	71140	***	-	-	-	-	*738	*84	1052	711	164	11759	56491
44 DIVIDENDS, FOREIGN CORPORATIONS	98421	-	-	-	-	-	-	-	9	-	178	6250	91984
45 OTHER RECEIPTS	166122	***	-	-	-	-	*1438	*198	2013	7095	3504	35060	116566
46 TOTAL DEDUCTIONS	25272351	***	-	-	-	-	*357721	*181243	616461	739783	805878	3320388	18856053
47 COST OF SALES AND OPERATIONS	18285082	***	-	-	-	-	*292327	*146953	498443	621364	594352	2435251	13388583
48 COMPENSATION OF OFFICERS	74309	***	-	-	-	-	*7336	*3554	5692	5996	3374	15955	31744
49 REPAIRS	773166	***	-	-	-	-	*1376	*2669	7840	5398	16029	121429	610794
50 BAD DEBTS	39213	***	-	-	-	-	*876	*123	995	594	544	2895	33163
51 RENT PAID ON BUSINESS PROPERTY	187027	***	-	-	-	-	*1927	*555	2385	2115	4022	20777	154586
52 TAXES PAID	657321	***	-	-	-	-	*5641	*5109	14211	12954	18372	97286	495003
53 INTEREST PAID	516641	***	-	-	-	-	*3911	*835	8414	11449	23289	61528	398996
54 CONTRIBUTIONS OR GIFTS	19391	***	-	-	-	-	*135	*53	429	272	301	782	17399
55 AMORTIZATION	8299	-	-	-	-	-	*3	-	114	240	20	3747	4175
56 DEPRECIATION	1197223	***	-	-	-	-	*10042	*4844	16347	21167	51829	176756	893132
57 DEPLETION	318650	***	-	-	-	-	-	-	257	3378	3474	9138	294025
58 ADVERTISING	175109	***	-	-	-	-	*594	*49	1375	1712	3580	5716	162064
59 PENSION, PROF SH, STOCK, ANNUITY	348544	***	-	-	-	-	*2197	*2226	3786	4771	8071	42107	283334
60 EMPLOYEE BENEFIT PROGRAMS	234754	-	-	-	-	-	*819	*1321	3817	4240	11965	29242	183350
61 NET LOSS, NONCAPITAL ASSETS	7459	-	-	-	-	-	-	*12	115	3071	66	3599	596
62 OTHER DEDUCTIONS	2430163	***	-	-	-	-	*30537	*12940	52241	41062	66590	294180	1905109
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1307955	***	-	-	-	-	*12013	*9072	32795	24831	57175	134921	997185
64 CONST TAXABLE INC FRM REL FRN CORPS	63546	-	-	-	-	-	-	-	-	-	-	4359	59187
65 NET INCOME (LESS DEFICIT), TOTAL	1367830	***	-	-	-	-	*12013	*9072	32372	22958	57158	138159	1056135
66 NET INCOME, TOTAL	1461180	***	-	-	-	-	*18616	*12112	32816	30249	65511	199665	1062248
67 DEFICIT, TOTAL	93350	-	-	-	-	-	*6603	3040	444	7291	8353	61506	6113
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22923	***	-	-	-	-	*738	*102	2795	3583	3989	3110	8486
71 NET OPERATING LOSS DEDUCTION	9165	-	-	-	-	-	-	*24	1873	3163	3987	-	118
72 W.M.T. CORPORATION DEDUCTION	260	-	-	-	-	-	-	-	-	-	-	-	260
73 OTHER	13498	***	-	-	-	-	*738	*78	922	420	2	3110	8108
74 INCOME SUBJECT TO TAX, TOTAL	1452468	***	-	-	-	-	*18616	*12016	30021	27077	61522	196581	1066792
75 NET L-T CAP GN TAXED AT ALT RATE	576965	***	-	-	-	-	*504	*9	592	36	1025	53842	507554
76 INCOME TAX (BEFORE CREDITS), TOTAL	604280	***	-	-	-	-	*8673	*5613	14084	12904	29266	85352	431703
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	592103	***	-	-	-	-	*8591	*5610	14060	12875	29252	84493	420537
78 TAX FRM RECOMP PRIOR YR INV CR	2613	-	-	-	-	-	*82	*3	24	27	10	472	1995
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80 ADDITIONAL TAX FOR TAX PREF	9564	-	-	-	-	-	-	-	-	2	4	387	9171
81 FOREIGN TAX CREDIT	74086	-	-	-	-	-	*72	-	1	1	198	4896	68918
82 U.S. POSSESSIONS TAX CREDIT	155	-	-	-	-	-	155	-	-	-	-	-	-
83 INVESTMENT CREDIT	117345	***	-	-	-	-	*1708	*360	1425	2053	6349	11430	93193
84 WORK INCENTIVE (WIN) CREDIT	79	-	-	-	-	-	-	-	2	-	1	3	73
85 NEW JOBS CREDIT	3183	-	-	-	-	-	*1272	*43	384	164	101	496	723
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	459966	***	-	-	-	-	*9494	*957	3610	4635	6373	32778	392830
87 CORPORATION'S OWN STOCK	10551	-	-	-	-	-	-	-	-	492	-	-	10059
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1664170	***	-	-	-	-	*17110	*4488	20367	25808	62491	194771	1334537
89 TOTAL QUALIFIED INVESTMENT	1526015	***	-	-	-	-	*16912	*4360	19259	24740	60768	183760	1211886
90 TENTATIVE INVESTMENT CREDIT	163130	***	-	-	-	-	*1690	*436	1926	2472	6248	18845	131081
91 INVESTMENT CREDIT CARRYOVER	36384	***	-	-	-	-	*1529	*666	994	1384	9445	1126	20845
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3354	*38	*842	*237	590	698	777	89	45	15	8	9	6
2 TOTAL ASSETS	11721710	-	*45715	*29951	210571	480333	1594710	627812	713626	537043	539013	1494285	5448651
3 CASH	432485	-	*16597	*8461	18164	34782	132878	34878	45216	28475	18283	37549	57202
4 NOTES AND ACCOUNTS RECEIVABLE	2248913	-	*12609	*5394	56718	128641	444056	135207	147686	84976	91980	302283	839363
5 LESS: ALLOWANCE FOR BAD DEBTS	50506	-	-	*314	*458	2119	12129	2555	3420	1359	2200	4546	21406
6 INVENTORIES	2271932	-	*4087	*5829	50987	98233	373350	156486	154051	91959	114175	242331	980444
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	462761	-	-	-	-	*3915	*378	*2391	2160	8768	1490	63602	380057
8 STATE AND LOCAL	*12494	-	-	-	*1190	-	*2023	-	-	-	-	-	9281
9 OTHER CURRENT ASSETS	247506	-	*238	*1196	6141	11810	54308	22770	23448	19293	25535	20119	62648
10 LOANS TO STOCKHOLDERS	30451	-	-	*79	*4165	*2033	10864	*3186	1434	8690	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5547	-	-	-	*714	*1558	*2087	*18	10	1160	-	-	-
12 OTHER INVESTMENTS	964439	-	-	*156	*1402	16132	69346	50356	69992	34339	63039	141586	518091
13 DEPRECIABLE ASSETS	8245993	-	*22024	*15070	165736	303393	1009296	394804	474423	347871	243836	1178873	4090667
14 LESS: ACCUMULATED DEPRECIATION	3844843	-	*10368	*6078	99457	145487	549300	186265	225699	168455	105667	560259	1787808
15 DEPLETABLE ASSETS	*227115	-	-	-	-	-	*2009	-	-	-	-	18246	206860
16 LESS: ACCUMULATED DEPLETION	55449	-	-	-	-	-	-	-	-	-	-	-	55449
17 LAND	161752	-	-	-	*1598	15161	26340	9566	12188	21555	5293	26460	43591
18 INTANGIBLE ASSETS (AMORTIZABLE)	102701	-	*285	*-0	*71	*1178	4732	*152	6613	764	63210	19819	5877
19 LESS: ACCUMULATED AMORTIZATION	17153	-	*205	*-0	*19	*551	2489	*38	2946	342	727	7483	2353
20 OTHER ASSETS	275572	-	*448	*158	3619	11654	26961	6856	8470	59349	20766	15705	121586
21 TOTAL LIABILITIES	11721710	-	*45715	*29951	210571	480333	1594710	627812	713626	537043	539013	1494285	5448651
22 ACCOUNTS PAYABLE	1189784	-	*8364	*6451	43285	79674	250257	89219	96847	43280	44251	101205	426951
23 MORT, NOTES, AND BONDS UNDER 1 YR	457411	-	*4100	*6952	27316	56093	164935	54669	40117	15999	26345	20574	40311
24 OTHER CURRENT LIABILITIES	1004035	-	*4772	*5354	21202	34916	119252	47008	64510	44571	48111	138253	476086
25 LOANS FROM STOCKHOLDERS	83113	-	*4862	*3318	*10303	8759	28035	*6149	2646	-	676	14076	4289
26 MORT, NOTES, BONDS, 1 YR OR MORE	1917708	-	*1670	*6164	24739	117545	248325	123521	120736	97673	77116	289553	810666
27 OTHER LIABILITIES	409146	-	*6513	-	*86	323	11953	14268	12213	18069	10341	26324	309056
28 CAPITAL STOCK	978364	-	*9489	*5059	28819	44928	139233	51275	46335	65199	14082	128525	445420
29 PAID-IN OR CAPITAL SURPLUS	703803	-	-	-	*7614	11852	51046	31143	46850	45486	174011	118186	217615
30 RETAINED EARNINGS, APPROPRIATED	13479	-	-	-	-	-	*10633	*60	2086	250	-	-	450
31 RETAINED EARNINGS, UNAPPROPRIATED	5098664	-	*5945	*-3347	50867	138729	623550	226615	294917	216155	154646	663084	2727503
32 LESS: COST OF TREASURY STOCK	133797	-	-	-	*3660	12486	52509	16115	13631	9639	10566	5495	9696
33 TOTAL RECEIPTS	18698207	*34498	*153806	*67785	514078	1207101	3625098	1226480	1447873	838411	673425	2198163	6711489
34 BUSINESS RECEIPTS	18196264	*27557	*135109	*66378	508834	1198106	3578548	1215755	1424834	821606	661196	2128404	6429937
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10236	-	*-0	*78	*-0	*149	*270	*445	284	548	86	2003	6373
36 STATE AND LOCAL	5938	-	-	-	*102	-	*2046	*-0	138	1	1	972	2678
37 OTHER INTEREST	55612	-	-	*158	*341	983	5176	1181	2940	3371	3272	10698	27492
38 RENTS	16894	-	-	*390	*612	*1694	1428	394	4344	3490	321	1618	2603
39 ROYALTIES	80059	-	-	-	-	-	*404	*522	306	19	413	7949	70446
40 NET S-T GAIN LESS NET L-T LOSS	165	-	-	-	-	-	-	-	8	-	24	-	133
41 NET L-T GAIN LESS NET S-T LOSS	80682	-	*501	-	*101	*171	854	1368	1277	1906	773	1224	72507
42 NET GAIN, NONCAPITAL ASSETS	13360	8	-	-	*1076	*209	2489	895	520	1280	1062	323	5498
43 DIVIDENDS, DOMESTIC CORPORATIONS	39417	366	-	-	*-0	*209	614	*321	1089	3128	480	5501	27709
44 DIVIDENDS, FOREIGN CORPORATIONS	69415	-	-	-	-	-	-	*9	164	-	-	18378	50864
45 OTHER RECEIPTS	130165	*6567	*18196	*781	3012	5580	33269	5590	11969	3062	5797	21093	15249
46 TOTAL DEDUCTIONS	17327567	*26741	*147363	*70023	518263	1180827	3487087	1180183	1395377	806178	621495	1980715	5913315
47 COST OF SALES AND OPERATIONS	12350222	*19644	*84418	*42204	364306	883035	2604641	924264	1116756	609544	448249	1335668	3917493
48 COMPENSATION OF OFFICERS	290296	*106	*17525	*9344	35552	48543	103618	20188	14687	6507	6048	8725	19453
49 REPAIRS	293464	*614	*1142	*630	3451	5289	23824	10577	8897	8317	3017	40403	187303
50 BAD DEBTS	28296	2	*3198	*79	826	2202	7587	2078	2006	738	1088	2336	6156
51 RENT PAID ON BUSINESS PROPERTY	163623	*28	*5310	*1812	12360	18842	38775	12570	7744	2802	8726	16936	37718
52 TAXES PAID	486796	*1065	*3675	*2203	14548	29537	87778	29433	27260	20064	18295	57496	195442
53 INTEREST PAID	189788	*30	*275	*866	4527	15222	33290	16428	12224	9721	8359	29232	59614
54 CONTRIBUTIONS OR GIFTS	18279	*9	-	*-0	142	194	1510	1062	1253	368	506	1661	11574
55 AMORTIZATION	4551	*-0	*24	*-0	*-0	*472	479	*56	64	69	68	123	3196
56 DEPRECIATION	624898	*707	*3583	*1499	11724	29097	74075	26163	31195	25662	19190	84251	317752
57 DEPLETION	*61514	-	-	-	-	-	*84	20	-	-	-	816	60594
58 ADVERTISING	124003	3	*2351	*864	677	5158	7637	1895	3468	2810	6582	29274	63284
59 PENSION, PROF SH, STOCK, ANNUITY	172481	*164	*4216	-	*2312	5175	21311	7063	9381	4548	4846	21568	91897
60 EMPLOYEE BENEFIT PROGRAMS	121228	*366	*397	*1723	2366	5980	23959	6971	7174	5115	4890	30963	31324
61 NET LOSS, NONCAPITAL ASSETS	1396	-	-	-	*33	*105	*195	*18	421	51	-	554	19
62 OTHER DEDUCTIONS	2396732	*4003	*21249	*8799	65439	131976	458324	121397	152847	109862	91631	320709	910496
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1370640	*7757	*6443	*-2238	-4185	26274	138011	46297	52496	32233	51930	217448	798174
64 CONST TAXABLE INC FRM REL FRN CORPS	47495	-	-	-	-	-	-	-	127	-	-	13707	33661
65 NET INCOME (LESS DEFICIT), TOTAL	1412197	*7757	*6443	*-2238	-4287	26274	135965	46297	52485	32232	51929	230183	829157
66 NET INCOME, TOTAL	1476054	*7757	*6610	*1658	14997	30796	153082	57268	58404	34213	51929	230183	829157
67 DEFICIT, TOTAL	63857	-	*167	*3896	*19284	*4522	17117	*10971	5919	1981	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	11248	-	*1149	-	*3998	*1689	*4412	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31382	*7310	*2004	-	*792	*836	2952	*4375	3650	3740	90	2583	3050
71 NET OPERATING LOSS DEDUCTION	22791	*7310	*2004	-	*792	*665	*2506	*4157	2799	1141	46	-	1371
72 W.H.T. CORPORATION DEDUCTION	533	-	-	-	-	-	-	-	-	-	35	104	394
73 OTHER	8058	-	-	-	*-0	*171	*446	*218	851	2599	9	2479	1285
74 INCOME SUBJECT TO TAX, TOTAL	1432187	*447	*3457	*1658	10207	28271	144424	52892	54755	30526	51841	227602	826107
75 NET L-T CAP GN TAXED AT ALT RATE	77984	-	-	-	-	*-0	*747	957	694	1082	773	1224	72507
76 INCOME TAX (BEFORE CREDITS), TOTAL	658177	*176	*741	*316	2558	8111	62661	24500	25749	14382	24746	109127	385110
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	655624	*174	*741	*316	2524	8111	62398	24383	25699	14309	24665	108907	383397
78 TAX FRM RECOMP PRIOR YR INV CR	2543	2	*-0	-	*34	*-0	263	117	46	67	81	220	1713
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	4	6	-	-	-
81 FOREIGN TAX CREDIT	61828	-0	-	-	-	-	-	*99	184	-	33	16832	44680
82 U.S. POSSESSIONS TAX CREDIT	551	-	-	-	127	12	412	-	-	-	-	-	-
83 INVESTMENT CREDIT	77867	*106	*123	*-0	*644	2888	6662	2543	2569	2442	1777	9750	48363
84 WORK INCENTIVE (WIN) CREDIT	558	-	-	-	-	*493	*37	*9	1	3	3	4	8
85 NEW JOBS CREDIT	7381	2	-	*158	*99	*665	3995	*157	840	489	276	500	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	399823	-	-	-	*5051	*2791	12528	3825	5726	3096	10162	58041	298603
87 CORPORATION'S OWN STOCK	*26358	-	-	-	-	-	*4200	-	-	2412	940	18806	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	924138	*1430	*4921	*5214	29620	39235	97679	36902	37585	45698	18589	106548	500717
89 TOTAL QUALIFIED INVESTMENT	805032	*1409	*1865	*4819	27813	31249	81477	34322	35305	44649	17458	101124	423542
90 TENTATIVE INVESTMENT CREDIT	86846	*140	*290	*474	2785	3098	8136	3435	3540	4481	1746	10751	47970
91 INVESTMENT CREDIT CARRYOVER	8827	-	*-0	*158	*709	1975	1795	*436	921	2331	31	1	470
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Newspapers

MINOR INDUSTRY 2710

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4454	*158	1565	1293	467	303	445	89	58	26	24	13	13
2	TOTAL ASSETS	13152986	-	60596	223868	161552	218185	916149	640578	890541	924425	1671482	1869851	5575759
3	CASH	854744	-	9653	26723	21614	39555	119787	66844	114896	83366	97260	97096	177950
4	NOTES AND ACCOUNTS RECEIVABLE	2122028	-	13627	62229	29372	31595	167877	107792	124864	133289	210216	226430	1014737
5	LESS: ALLOWANCE FOR BAD DEBTS	170896	-	*217	*1002	*463	*247	6519	5053	4423	4801	9725	10718	127728
6	INVENTORIES	543197	-	*2098	*6496	*5575	5114	38347	27743	34085	34746	44872	55282	288839
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	189323	-	-	31	*561	*969	*17690	*7125	18999	16743	58353	20272	48580
8	STATE AND LOCAL	58705	-	-	-	*265	*7809	*4134	*14187	11363	13245	2808	4573	321
9	OTHER CURRENT ASSETS	1090903	-	*459	10216	12798	9505	50919	40045	40072	56681	70465	190183	609560
10	LOANS TO STOCKHOLDERS	94393	-	*6345	*1178	*5547	*1134	*4046	*4977	463	15648	1823	11653	41579
11	MORTGAGE AND REAL ESTATE LOANS	22071	-	-	-	*2004	-	*12694	*2034	1161	3556	20	47	555
12	OTHER INVESTMENTS	2459882	-	-	*11497	*3824	33920	104884	82616	136743	202310	407821	346631	1129636
13	DEPRECIABLE ASSETS	6633329	-	42709	219067	101052	123666	589405	410399	551273	457906	939102	829516	2369234
14	LESS: ACCUMULATED DEPRECIATION	3216648	-	25025	133069	53745	58399	298261	203039	257413	238563	462375	365501	1121258
15	DEPLETABLE ASSETS	*117282	-	-	-	-	-	*427	*1302	-	-	74	3243	112236
16	LESS: ACCUMULATED DEPLETION	*1404	-	-	-	-	-	*-0	*171	-	-	-	817	416
17	LAND	372248	-	*157	*2826	*8309	3648	34027	28420	42889	26286	57229	44245	124212
18	INTANGIBLE ASSETS (AMORTIZABLE)	752464	-	*1280	*4695	*34	*4909	14689	*13133	19432	22748	89311	145306	436927
19	LESS: ACCUMULATED AMORTIZATION	68600	-	*902	*2658	*-0	*1372	3888	*850	4340	3333	13023	10430	27804
20	OTHER ASSETS	1299965	-	*10412	15639	24805	16379	65891	43074	60477	104598	177251	282840	498599
21	TOTAL LIABILITIES	13152986	-	60596	223868	161552	218185	916149	640578	890541	924425	1671482	1869851	5575759
22	ACCOUNTS PAYABLE	786148	-	*6055	25193	*8232	8472	64028	45572	57968	52621	83659	76650	357698
23	MORT, NOTES, AND BONDS UNDER 1 YR	787108	-	*5527	103564	*9277	*19953	39113	32280	30889	49975	91555	50127	354848
24	OTHER CURRENT LIABILITIES	1557512	-	8154	18569	11436	27363	98226	63709	66510	75980	158337	228708	800520
25	LOANS FROM STOCKHOLDERS	241904	-	*13585	*8808	*20047	*6273	*9822	*25545	8525	18932	1658	44800	83909
26	MORT, NOTES, BONDS, 1 YR OR MORE	1456426	-	*10825	45779	*26838	*25100	142185	107804	146131	125088	237396	255149	334131
27	OTHER LIABILITIES	535487	-	*1554	*2424	4371	*4004	38258	15491	38949	21812	47046	44694	316884
28	CAPITAL STOCK	850985	-	19631	70889	17985	29603	80607	47662	86834	68186	108609	117695	203284
29	PAID-IN OR CAPITAL SURPLUS	921389	-	*6878	*1185	*1058	*9718	38323	45948	46855	65151	75237	219844	411192
30	RETAINED EARNINGS, APPROPRIATED	271925	-	-	-	*-0	-	*17596	*30305	13818	5254	-	201301	3651
31	RETAINED EARNINGS, UNAPPROPRIATED	6018007	-	-9862	-49691	65856	90773	412026	235346	452111	447465	922885	664125	2786973
32	LESS: COST OF TREASURY STOCK	273905	-	*1751	*2852	*3548	*3074	24035	9084	58049	6039	54900	33242	77331
33	TOTAL RECEIPTS	16829200	*18029	170759	463851	259054	329765	1547041	966393	1146154	1132525	2043405	1776217	6976007
34	BUSINESS RECEIPTS	16206902	*15360	169480	459855	256044	325822	1507097	931488	1109692	1087278	1978956	1716353	6649477
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12979	-	-	-	*280	*285	*1398	*337	817	1765	2767	3181	2149
36	STATE AND LOCAL	3797	-	-	-	-	*323	309	*920	672	495	550	289	239
37	OTHER INTEREST	115526	*54	*190	810	853	1868	6570	3783	7626	12037	15433	10609	55693
38	RENTS	47863	*309	*227	*579	*-0	*287	1978	6118	5131	3200	4419	2080	23535
39	ROYALTIES	27891	-	-	-	-	-	*453	*91	254	-	86	70	26937
40	NET S-T GAIN LESS NET L-T LOSS	761	-	*381	-	-	-	*21	-	19	62	10	10	258
41	NET L-T GAIN LESS NET S-T LOSS	80264	*818	-	-	-	*-0	4300	2462	5126	3331	4921	1250	58056
42	NET GAIN, NONCAPITAL ASSETS	30906	-	*232	*316	*237	*19	1450	211	1002	12078	10372	1568	3421
43	DIVIDENDS, DOMESTIC CORPORATIONS	58743	*1197	-	*248	*37	*611	2790	2477	7931	4819	13646	5853	19134
44	DIVIDENDS, FOREIGN CORPORATIONS	9297	-	-	-	-	-	-	*15	24	-	1563	3228	4467
45	OTHER RECEIPTS	234271	*291	*249	*2043	1603	550	20675	18491	7860	7460	10682	31726	132641
46	TOTAL DEDUCTIONS	14885539	*11492	174804	529880	234562	292491	1399249	874106	1005704	997067	1764039	1502381	6099764
47	COST OF SALES AND OPERATIONS	10098811	*5056	114781	293149	137870	186657	903847	574026	711432	730353	1264162	986075	4191403
48	COMPENSATION OF OFFICERS	270341	*1309	*4657	47921	16779	15245	46156	18363	13948	12896	18683	15356	59028
49	REPAIRS	105322	*108	*1147	2906	1084	2500	11851	8782	6929	7141	12091	8280	42503
50	BAD DEBTS	102233	31	*598	3327	2515	*1045	12692	5958	6403	5530	9550	11826	42758
51	RENT PAID ON BUSINESS PROPERTY	165712	*193	5092	24886	2297	3976	18950	9761	8555	7214	14331	14589	55868
52	TAXES PAID	582453	*1273	6644	17134	8585	13101	54866	37818	40303	40489	76376	64964	220900
53	INTEREST PAID	175985	*45	*1689	4651	3562	*2246	15037	10129	13277	13738	24894	26784	59933
54	CONTRIBUTIONS OR GIFTS	28068	*252	*-0	*96	*174	370	2260	1244	2872	3163	4247	3943	9447
55	AMORTIZATION	19485	*140	*610	-	-	*109	*847	*106	177	71	1810	319	15296
56	DEPRECIATION	495548	*302	4963	19548	9844	10708	45885	29892	43840	36756	71223	63054	159533
57	DEPLETION	50940	-	-	-	-	-	*59	*1488	-	-	-	508	48885
58	ADVERTISING	46348	1	*1364	*1336	*66	*58	2190	1066	7820	1560	8392	1096	21399
59	PENSION, PROF SH, STOCK, ANNUITY	257466	2	*620	*2308	*3408	5453	20253	14767	19206	17492	31830	22239	119888
60	EMPLOYEE BENEFIT PROGRAMS	180104	3	*896	*1150	*12242	*1558	17515	10302	9879	7571	23177	14779	81032
61	NET LOSS, NONCAPITAL ASSETS	6310	-	-	*79	*726	*152	762	*138	1150	528	1519	935	321
62	OTHER DEDUCTIONS	2300413	*2777	31743	111389	35410	49313	246079	150266	119913	112565	201754	267634	971570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1943661	*6537	-4045	-66029	24492	37274	147792	92287	140450	135458	279366	273836	876243
64	CONST TAXABLE INC FRM REL FRN CORPS	2318	-	-	-	-	-	-	-	-0	-	-	1	2317
65	NET INCOME (LESS DEFICIT), TOTAL	1942182	*6537	-4045	-66029	24492	36951	147483	91367	139778	134963	278816	273548	878321
66	NET INCOME, TOTAL	2086641	*7068	*8955	29323	24560	39710	161768	94532	142173	136340	285462	278429	878321
67	DEFICIT, TOTAL	144459	*531	*13000	*95352	*68	*2759	*14285	*3165	2395	1377	6646	4881	-
68	NET INCOME (LESS DEFICIT) F 1120S	-80507	-	*-11352	*-88889	*8546	*2803	*5599	-	2786	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81350	*1162	8	*1267	*33	*945	14990	6631	9488	10668	12326	9114	14718
71	NET OPERATING LOSS DEDUCTION	27505	-	8	*1019	-	*432	*12521	4385	2238	6507	-	305	90
72	W.H.T. CORPORATION DEDUCTION	560	-	-	-	-	-	-	-	-	429	-	-	131
73	OTHER	53285	*1162	-	*248	*33	*513	2469	2246	7250	3732	12326	8809	14497
74	INCOME SUBJECT TO TAX, TOTAL	1977156	*5906	*7299	23154	15981	34039	141232	87887	129935	125669	273137	269314	863603
75	NET L-T CAP GN TAXED AT ALT RATE	74999	*217	-	-	-	*-0	4222	926	4042	1365	4921	1250	58056
76	INCOME TAX (BEFORE CREDITS), TOTAL	920326	*2782	*1534	7294	4609	13839	63371	41428	61178	60216	130258	129163	404654
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	917654	*2782	*1534	7057	4542	13807	63060	41169	61043	59845	129986	128896	403933
78	TAX FRM RECOMP PRIOR YR INV CR	2624	-	-	*237	*67	*32	290	259	108	371	272	267	721
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	48	-	-	-	-	-	21	-	27	-	-	-	-
81	FOREIGN TAX CREDIT	3950	-	-	-	-	-	-	*3	36	12	364	8	3527
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	43816	*-0	*123	*471	500	1059	4908	2293	4032	2626	5350	5665	16789
84	WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	3	-	-	-0	-0
85	NEW JOBS CREDIT	7731	-	*-0	*702	*198	*228	2597	946	745	448	697	697	473
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	375992	*2863	-	*9123	*8159	*12997	20865	12461	21335	37030	62590	31567	157002
87	CORPORATION'S OWN STOCK	523	-	-	-	-	-	-	-	-	523	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	519471	*63	*4936	15436	6625	14744	56116	33920	49230	31019	55513	65577	186292
89	TOTAL QUALIFIED INVESTMENT	451182	*28	*498	8473	4568	10545	50990	28416	44894	27634	49638	58054	167444
90	TENTATIVE INVESTMENT CREDIT	45100	*-0	*-0	866	467	1059	5097	2842	4489	2766	4965	5805	16744
91	INVESTMENT CREDIT CARRYOVER	6680	-	*861	*158	*33	-	*1268	*750	774	801	1154	836	45
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Periodicals

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3149	5	1829	*538	*355	192	160	30	21	6	7	6	**
2 TOTAL ASSETS	4041063	-	63109	*75557	*153443	125674	353695	197842	359986	221110	480909	2009738	**
3 CASH	324452	-	*10193	*26837	*16026	23145	46604	51704	40439	14784	19127	75593	**
4 NOTES AND ACCOUNTS RECEIVABLE	882833	-	*24323	*19809	*31572	40918	84327	23693	97129	23617	139457	397988	**
5 LESS: ALLOWANCE FOR BAD DEBTS	75980	-	-	*7	*727	*3241	3614	*599	6309	399	8212	52872	**
6 INVENTORIES	450270	-	*6007	*2533	*5031	*9300	37069	20706	38345	18983	48097	264199	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	131833	-	*1230	-	*990	*6868	*8071	*1254	1954	7683	23654	80129	**
8 STATE AND LOCAL	*29437	-	*492	-	-	-	*18374	*897	9589	-	85	-	-
9 OTHER CURRENT ASSETS	287911	-	*1878	*5553	*30883	6747	16543	*6405	26768	34150	39302	119682	**
10 LOANS TO STOCKHOLDERS	49390	-	*1615	*1106	*4624	*1115	*1531	*297	1489	-	16054	21559	-
11 MORTGAGE AND REAL ESTATE LOANS	*52482	-	-	-	-	*419	-	*378	19	1171	-	50495	**
12 OTHER INVESTMENTS	603198	-	*4433	*1707	*7959	*3998	42271	*22563	69593	30985	107564	312125	**
13 DEPRECIABLE ASSETS	1551633	-	46078	*41522	*95787	46777	157476	68946	94108	44724	99266	856949	**
14 LESS: ACCUMULATED DEPRECIATION	714386	-	36463	*29304	*41984	23708	80798	31185	39023	20274	40697	370950	**
15 DEPLETABLE ASSETS	9	-	-	-	-	-	-	-	-	-	-	9	**
16 LESS: ACCUMULATED DEPLETION	7	-	-	-	-	-	-	-	-	-	-	7	**
17 LAND	133837	-	-	*268	*759	*4212	*4257	*716	3163	11004	15827	93631	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	59059	-	*580	*-0	*487	*4996	*1297	*1966	4910	-	2592	42231	-
19 LESS: ACCUMULATED AMORTIZATION	11609	-	*24	*-0	*64	*4977	*429	*882	1199	-	635	3399	-
20 OTHER ASSETS	286701	-	*2767	*5533	*2100	9105	20716	30983	19011	54682	19428	122376	**
21 TOTAL LIABILITIES	4041063	-	63109	*75557	*153443	125674	353695	197842	359986	221110	480909	2009738	**
22 ACCOUNTS PAYABLE	505435	-	*16575	*23913	*38921	30371	70646	12943	52096	10277	41626	208067	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	161281	-	*2703	*4817	*9742	*10703	26744	*5040	19957	1315	8963	71297	**
24 OTHER CURRENT LIABILITIES	723083	-	6594	*21775	*37147	19057	32806	15800	68942	41728	114854	364380	**
25 LOANS FROM STOCKHOLDERS	72234	-	*394	*14326	*7382	*6565	*6040	*18735	1363	-	16625	804	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	594152	-	*4946	*7746	*49238	*24512	45307	*17963	39179	9288	75003	320970	**
27 OTHER LIABILITIES	472716	-	*416	*14407	*18916	*14166	20488	*28920	52538	110708	22950	189207	**
28 CAPITAL STOCK	244929	-	10268	*13814	*6324	19028	26929	*1328	20830	5210	44507	96691	**
29 PAID-IN OR CAPITAL SURPLUS	193933	-	*-202	-	*4949	*3093	9497	*6032	32759	8200	13085	116520	**
30 RETAINED EARNINGS, APPROPRIATED	*6732	-	-	-	-	*6110	*32	*450	140	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1116171	-	21594	*-18052	*-18304	-7861	128672	91117	79276	43179	146098	650452	**
32 LESS: COST OF TREASURY STOCK	49603	-	*179	*7189	*872	*70	*13466	*486	7094	8795	2802	8650	**
33 TOTAL RECEIPTS	6336507	8468	208104	*266586	*366667	375943	715473	214399	592442	336155	425929	2826341	**
34 BUSINESS RECEIPTS	6106685	8387	199166	*260279	*356800	371403	703782	209295	575136	325588	406161	2690688	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3629	-0	*369	-	*165	*336	*469	*63	147	496	781	803	**
36 STATE AND LOCAL	2137	-	*-0	-	-	-	*1128	*39	495	-	169	306	**
37 OTHER INTEREST	33288	31	*767	*1071	*339	*954	1917	3559	2796	2491	2330	17033	**
38 RENTS	27053	-	-	-	*3652	*797	*2606	-	491	3036	1726	14745	**
39 ROYALTIES	12228	-	3	*4446	-	*13	*932	*100	336	-	1619	4779	**
40 NET S-T GAIN LESS NET L-T LOSS	*111	-	-	-	-	-	*76	*-0	-0	-	-	35	**
41 NET L-T GAIN LESS NET S-T LOSS	28604	-	-	-	-	*63	*778	*15	1737	245	3722	22044	**
42 NET GAIN, NONCAPITAL ASSETS	3242	-	-	-	-	*112	*236	*6	412	90	1178	1208	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	12427	-	*369	-	-	*21	*1602	*258	2129	528	3852	3668	**
44 DIVIDENDS, FOREIGN CORPORATIONS	23898	-	-	-	-	*19	*7	-	144	4	605	23119	**
45 OTHER RECEIPTS	83205	50	*7430	*790	*5711	2225	1940	1064	8619	3677	3786	47913	**
46 TOTAL DEDUCTIONS	5946681	7594	202668	*269461	*357657	379641	665766	197062	557579	318182	390410	2600661	**
47 COST OF SALES AND OPERATIONS	3934298	5184	131875	*213688	*233869	254606	476689	135173	351700	253390	249247	1628877	**
48 COMPENSATION OF OFFICERS	155502	151	*24329	*11638	*20568	17330	28062	6981	11406	3384	7196	24457	**
49 REPAIRS	20727	3	*1208	*505	*2219	*1564	1198	*1035	1691	1111	1456	8737	**
50 BAD DEBTS	41943	21	*415	*1205	*2267	*2427	2390	*363	5134	2785	2083	22853	**
51 RENT PAID ON BUSINESS PROPERTY	87757	69	5392	*2716	*12910	4533	7456	2203	6890	3425	4762	37401	**
52 TAXES PAID	150600	91	4684	*5999	*10025	11328	17599	5462	12064	5727	12359	65262	**
53 INTEREST PAID	76651	9	680	*1434	*9052	*3153	4863	2741	4968	1586	12565	35600	**
54 CONTRIBUTIONS OR GIFTS	7198	2	*-0	*95	*-0	*89	600	*420	622	722	249	4399	**
55 AMORTIZATION	1289	13	*16	*-0	-	-	*111	*249	128	-	502	270	**
56 DEPRECIATION	117418	17	2346	*2452	*7898	3482	11280	4399	8437	2538	4979	69590	**
57 DEPLETION	204	-	-	-	-	-	-	-	-	-	-	204	**
58 ADVERTISING	47007	317	*703	*298	*185	*1485	*2490	*2692	17117	1219	1988	18513	**
59 PENSION, PROF SH, STOCK, ANNUITY	58244	-	13	*2447	*1786	*2218	6110	*2895	6000	3546	3759	29470	**
60 EMPLOYEE BENEFIT PROGRAMS	28911	7	*620	*617	*1800	*1360	2262	*2059	2692	1043	2442	14009	**
61 NET LOSS, NONCAPITAL ASSETS	2533	1	-	-	-	-	*70	*46	2415	-	1	-	-
62 OTHER DEDUCTIONS	1216399	1709	30387	*26367	*55078	76066	104586	30344	126315	37706	86822	641019	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	389826	874	5436	*-2875	*9010	-3698	49707	17337	34863	17973	35519	225680	**
64 CONST TAXABLE INC FRM REL FRN CORPS	17833	-	-	-	-	-	-	-	38	-	447	17348	**
65 NET INCOME (LESS DEFICIT), TOTAL	405522	874	5436	*-2875	*9010	-3698	48579	17298	34406	17973	35797	242722	**
66 NET INCOME, TOTAL	470119	1146	*6175	*10533	*24313	*11162	54497	*19367	43222	17973	36238	245493	**
67 DEFICIT, TOTAL	64597	272	*739	*13408	*15303	*14860	*5918	*2069	8816	-	441	2771	-
68 NET INCOME (LESS DEFICIT) F 1120S	-4027	-	*1202	*-9061	-	*2355	*2940	-1463	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44095	34	*433	*1027	*16708	*1040	*6407	*942	2942	1754	3305	9503	**
71 NET OPERATING LOSS DEDUCTION	33975	34	*187	*1027	*16708	*1026	*5012	*726	1181	1305	31	6738	**
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	10120	-	*246	-	-	*14	*1395	*216	1761	449	3274	2765	**
74 INCOME SUBJECT TO TAX, TOTAL	419143	1112	*4460	*9181	*7605	*7781	45150	*18422	40294	16217	32932	235989	**
75 NET L-T CAP GN TAXED AT ALT RATE	24322	-	-	-	-	-	*631	*15	113	245	1383	21935	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	191659	507	*750	*4238	*2518	*2931	20402	*8590	19137	7683	15505	109398	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	191379	507	*750	*4238	*2518	*2931	20301	*8590	19112	7680	15492	109260	**
78 TAX FRM RECOMP PRIOR YR INV CR	280	-	-	-	-	-	*101	*-0	25	3	13	138	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	24797	-	-	-	-	-	*-0	*12	219	2	606	23958	**
82 U.S. POSSESSIONS TAX CREDIT	159	-	-	-	-	-	159	-	-	-	-	-	-
83 INVESTMENT CREDIT	11237	-	*3	*-0	*199	*76	1375	*643	812	446	520	7163	**
84 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
85 NEW JOBS CREDIT	2403	8	*500	-	*198	*95	*133	*606	393	13	175	282	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	80951	-	-	-	*1815	*1483	*5290	*1146	6874	2285	6133	55925	**
87 CORPORATION'S OWN STOCK	3830	-	-	-	-	-	-	-	3208	-	622	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	129235	-	*704	*781	*8335	*2748	18352	9708	10320	3701	5893	68693	**
89 TOTAL QUALIFIED INVESTMENT	113197	-	*171	*156	*8263	*792	16331	8403	9584	3063	5233	61201	**
90 TENTATIVE INVESTMENT CREDIT	11546	-	*5	*-0	*809	*73	1649	829	959	307	528	6387	**
91 INVESTMENT CREDIT CARRYOVER	4251	-	*168	*-0	*883	*80	*108	-	597	139	6	2270	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5616	***	3791	***	366	200	210	34	28	10	10	10	5
2	TOTAL ASSETS	7319339	***	85986	***	126158	138738	481483	253151	411496	386501	757817	1617357	2962250
3	CASH	352330	***	30179	***	24366	10682	35587	10712	26468	8315	21984	69725	78438
4	NOTES AND ACCOUNTS RECEIVABLE	2147972	***	13330	***	33171	53528	136082	94418	97776	104300	218542	660134	703950
5	LESS: ALLOWANCE FOR BAD DEBTS	295159	***	*597	***	*564	*1012	5445	5711	7674	8282	7613	211667	46476
6	INVENTORIES	1335195	***	*10472	***	46513	42798	102945	60146	112588	99266	155766	286054	411000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	108558	***	-	***	*1700	-	*9437	2300	10831	-	4423	77309	2558
8	STATE AND LOCAL	*54998	***	-	***	-	-	*1794	4180	1649	-	-	-	47375
9	OTHER CURRENT ASSETS	701037	***	*5876	***	*3171	7654	18259	9766	26135	38583	39493	191408	353222
10	LOANS TO STOCKHOLDERS	2901	***	-	***	*136	*144	*1839	*468	150	-	100	-	64
11	MORTGAGE AND REAL ESTATE LOANS	*827	***	-	***	-	*301	-	-	-	290	218	-	18
12	OTHER INVESTMENTS	1006523	***	*1161	***	*7921	*4140	44230	11352	48645	23548	96248	106801	657645
13	DEPRECIABLE ASSETS	2166548	***	28308	***	21624	35620	136975	72417	111918	121680	296456	458485	845833
14	LESS: ACCUMULATED DEPRECIATION	961216	***	11308	***	12683	18641	64272	30764	54117	58921	136794	198556	345698
15	DEPLETABLE ASSETS	*1092	***	-	***	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17	LAND	93410	***	-	***	-	*90	12615	*9563	9216	3505	8879	9524	40018
18	INTANGIBLE ASSETS (AMORTIZABLE)	102468	***	*2498	***	*183	*1596	*13596	*6084	4449	10201	4681	51122	8058
19	LESS: ACCUMULATED AMORTIZATION	44403	***	*621	***	*180	*646	*1696	*2732	1490	4415	1547	28860	2216
20	OTHER ASSETS	546258	***	6688	***	*800	*2484	39537	10952	24952	48431	56981	145878	208461
21	TOTAL LIABILITIES	7319339	***	85986	***	126158	138738	481483	253151	411496	386501	757817	1617357	2962250
22	ACCOUNTS PAYABLE	828526	***	14038	***	*29680	36518	64325	27492	68960	54092	48653	98825	356161
23	MORT, NOTES, AND BONDS UNDER 1 YR	488490	***	*5435	***	*15719	*7910	49757	23631	38549	26400	42321	19562	256398
24	OTHER CURRENT LIABILITIES	1109975	***	16830	***	*16030	12833	88276	36801	57466	47903	96454	353021	379572
25	LOANS FROM STOCKHOLDERS	89208	***	25689	***	*25907	*969	*6178	*3140	15687	-	2357	-	3119
26	MORT, NOTES, BONDS, 1 YR OR MORE	1013504	***	*5121	***	*22678	*14091	53915	*41066	34405	79677	97515	288500	375444
27	OTHER LIABILITIES	523703	***	13367	***	*14975	*8952	32999	22981	52872	17252	61552	140199	158396
28	CAPITAL STOCK	458598	***	17359	***	7320	9261	28794	17321	23505	27027	33311	107842	180269
29	PAID-IN OR CAPITAL SURPLUS	723275	***	*260	***	*8560	*1306	15453	*8170	41415	44659	64317	195013	344083
30	RETAINED EARNINGS, APPROPRIATED	46303	***	*167	***	*1156	-	*22995	*684	1101	45	31	11124	9000
31	RETAINED EARNINGS, UNAPPROPRIATED	2138828	***	-8818	***	-9630	48983	130609	75969	92869	92875	324459	428488	910353
32	LESS: COST OF TREASURY STOCK	101071	***	*3462	***	*6237	*2085	11818	*4104	15333	3429	13153	25217	10545
33	TOTAL RECEIPTS	9086592	***	261427	***	220534	302301	753226	348527	594159	534499	832000	1968355	3012999
34	BUSINESS RECEIPTS	8508205	***	256771	***	219071	289628	717597	313288	571025	522306	810691	1801907	2757086
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7059	***	*495	***	*-0	-	*603	104	600	-	273	3733	1251
36	STATE AND LOCAL	2196	***	-	***	-	-	*114	66	79	29	31	2	1875
37	OTHER INTEREST	66827	***	*633	***	*713	*281	3579	4358	1565	1216	4559	12177	36299
38	RENTS	45046	***	*334	***	-	*656	2833	*522	1485	1895	1608	2509	33204
39	ROYALTIES	76793	***	*1169	***	*-0	*126	*18533	*17876	3799	565	3148	21980	9344
40	NET S-T GAIN LESS NET L-T LOSS	462	***	-	***	-	-	-	-	325	-	120	17	-
41	NET L-T GAIN LESS NET S-T LOSS	15189	***	*33	***	-	*222	*2453	1	1292	5	910	3437	6831
42	NET GAIN, NONCAPITAL ASSETS	7106	***	-	***	*-0	*893	*281	*26	233	112	666	117	4757
43	DIVIDENDS, DOMESTIC CORPORATIONS	20350	***	-	***	-	*18	*891	*630	1376	817	3008	7757	5752
44	DIVIDENDS, FOREIGN CORPORATIONS	20393	***	-	***	-	-	*114	*141	341	1800	123	5665	12209
45	OTHER RECEIPTS	316966	***	*1992	***	*750	*10477	6228	11515	12039	5754	6863	109054	144391
46	TOTAL DEDUCTIONS	8301231	***	260935	***	227866	291130	729555	317616	559349	517526	755889	1739531	2658435
47	COST OF SALES AND OPERATIONS	4784774	***	144054	***	155335	166339	465368	177790	335824	324893	480825	760681	1628692
48	COMPENSATION OF OFFICERS	210717	***	27597	***	*10593	23664	34127	10704	12192	7053	12224	24832	26836
49	REPAIRS	38376	***	687	***	*134	*631	2711	1238	2611	1515	3580	10271	13847
50	BAD DEBTS	97833	***	*1638	***	*3761	*1109	3952	6618	3133	3472	6009	45635	22108
51	RENT PAID ON BUSINESS PROPERTY	200467	***	7435	***	*4985	5588	13224	4218	8397	5248	13753	36364	93523
52	TAXES PAID	258725	***	5021	***	3755	6703	20610	7928	14381	12554	28862	60834	91504
53	INTEREST PAID	140205	***	1900	***	2844	1937	7343	5889	6727	9627	11826	31862	59774
54	CONTRIBUTIONS OR GIFTS	8970	***	*13	***	*-0	*111	638	604	469	239	603	1381	4755
55	AMORTIZATION	14626	***	*449	***	*168	*285	*119	*18	341	887	190	11540	629
56	DEPRECIATION	184039	***	5317	***	1804	3970	12644	7619	9521	8413	27867	38688	65728
57	DEPLETION	*-0	***	-	***	-	-	*-0	-	-	-	-	-	-
58	ADVERTISING	263713	***	7779	***	*2356	*12423	16253	7591	21687	20339	18526	85122	69451
59	PENSION, PROF SH, STOCK, ANNUITY	129424	***	*1967	***	*510	*6170	6192	*1948	5625	6127	12494	28700	55134
60	EMPLOYEE BENEFIT PROGRAMS	60547	***	*3509	***	*407	*2591	3744	*1733	4977	2971	8754	10689	19891
61	NET LOSS, NONCAPITAL ASSETS	5037	***	*990	***	-	*-0	*839	*131	81	-0	-	1778	1218
62	OTHER DEDUCTIONS	1903778	***	52579	***	41214	59609	141791	83587	133383	114188	130376	591154	505345
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	785361	***	492	***	-7332	11171	23671	30911	34810	16973	76111	228824	354564
64	CONST TAXABLE INC FRM REL FRN CORPS	18009	***	-	***	-	-	*114	*48	-	1663	-0	4400	11784
65	NET INCOME (LESS DEFICIT), TOTAL	801174	***	492	***	-7332	11171	23671	30893	34731	18607	76080	233222	364473
66	NET INCOME, TOTAL	868663	***	15412	***	*8126	11551	41766	30893	38768	24846	84141	233222	364473
67	DEFICIT, TOTAL	67489	***	14920	***	*15458	*380	*18095	-	4037	6239	8061	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-7670	***	*398	***	*-9477	-	-	-	-2970	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26661	***	*-0	***	*810	*18	*2770	*2634	2018	486	1871	11165	2147
71	NET OPERATING LOSS DEDUCTION	19677	***	*-0	***	*810	-	*1967	*2539	1393	423	235	9647	-
72	W.H.T. CORPORATION DEDUCTION	283	***	-	***	-	-	-	-	6	62	-	141	74
73	OTHER	6701	***	-	***	-	*18	*803	*95	619	1	1636	1377	2073
74	INCOME SUBJECT TO TAX, TOTAL	833025	***	*10635	***	*7316	11533	38991	28256	36748	24362	82459	222055	362326
75	NET L-T CAP GN TAXED AT ALT RATE	13580	***	-	***	-	*95	*1827	1	1075	5	309	3437	6831
76	INCOME TAX (BEFORE CREDITS), TOTAL	387802	***	3077	***	*1524	3687	16652	13260	17253	11610	39616	105960	173097
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	385996	***	*2285	***	*1524	3649	16640	13123	17207	11597	39424	105861	172620
78	TAX FRM RECOMP PRIOR YR INV CR	1803	***	*792	***	-	*38	12	*137	43	13	192	99	477
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	3	***	-	***	-	-	-	-	3	-	-	-	-
81	FOREIGN TAX CREDIT	25576	***	-	***	-	*18	*343	*114	13	2132	2113	6207	14636
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	16359	***	*1284	***	*67	817	768	1594	913	708	1960	2730	5362
84	WORK INCENTIVE (WIN) CREDIT	*11	***	-	***	-	-	-	*3	1	1	1	3	2
85	NEW JOBS CREDIT	3746	***	*167	***	*68	*380	*612	*924	589	220	200	300	208
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	234901	***	*82632	***	-	*692	6527	*2421	3680	2942	16188	45132	74292
87	CORPORATION'S OWN STOCK	801	***	-	***	-	-	-	-	786	-	-	15	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	221426	***	*13236	***	*511	7492	18251	12706	11331	14158	31260	42740	68006
89	TOTAL QUALIFIED INVESTMENT	173636	***	*10721	***	*336	6974	16208	10799	9265	11746	24339	29008	53613
90	TENTATIVE INVESTMENT CREDIT	17461	***	*1160	***	*34	684	1629	1079	924	1175	2435	2901	5362
91	INVESTMENT CREDIT CARRYOVER	4133	***	*124	***	*198	*133	*919	518	150	223	310	1479	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	***	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Commercial and other printing and printing trade services

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20105	***	11853	***	1706	1348	1086	94	48	20	6	***	***
2 TOTAL ASSETS	9251975	***	439577	***	569681	989841	2145267	609276	775504	720222	423874	***	***
3 CASH	697853	***	50526	***	73489	118620	179445	36006	55749	32699	46505	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2559257	***	126395	***	183976	281303	624798	168302	220163	203936	78108	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	61060	***	2279	***	2440	4152	15708	4364	9208	4129	2333	***	***
6 INVENTORIES	1327671	***	43580	***	67479	115844	349427	122880	135434	125640	49889	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	111308	***	-	***	-	*2508	*18031	*12146	7284	454	987	***	***
8 STATE AND LOCAL	50514	***	-	***	-	*475	*2074	*370	1044	17059	-	***	***
9 OTHER CURRENT ASSETS	406891	***	20766	***	18639	39602	97880	18791	32535	25346	5169	***	***
10 LOANS TO STOCKHOLDERS	44434	***	12161	***	4902	*5503	15141	*165	1189	4	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8260	***	-	***	*952	*2578	2037	*1263	787	83	-	***	***
12 OTHER INVESTMENTS	560449	***	*1122	***	22525	46988	139105	39142	49079	79292	79913	***	***
13 DEPRECIABLE ASSETS	6108242	***	349820	***	412454	670207	1363801	397873	433544	423009	214106	***	***
14 LESS: ACCUMULATED DEPRECIATION	3098016	***	186586	***	233175	343128	724675	219889	206276	207101	95955	***	***
15 DEPLETABLE ASSETS	*31955	***	*835	***	-	-	*2597	*4110	-	753	1767	***	***
16 LESS: ACCUMULATED DEPLETION	*416	***	*334	***	-	-	*21	-	-	61	-	***	***
17 LAND	171675	***	*3815	***	7985	22472	46454	11675	20202	11148	3866	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	53939	***	2442	***	*2653	9114	8289	*5529	2419	1729	188	***	***
19 LESS: ACCUMULATED AMORTIZATION	25367	***	741	***	*1823	4031	4201	*2018	585	153	49	***	***
20 OTHER ASSETS	304386	***	18055	***	12065	25938	40793	17295	32144	10514	41713	***	***
21 TOTAL LIABILITIES	9251975	***	439577	***	569681	989841	2145267	609276	775504	720222	423874	***	***
22 ACCOUNTS PAYABLE	1086003	***	67755	***	98489	148921	318968	87062	91740	56656	32374	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	649458	***	54705	***	36544	112117	183704	41594	58923	36513	11239	***	***
24 OTHER CURRENT LIABILITIES	1043039	***	40767	***	44553	106428	223661	55819	84755	76615	44933	***	***
25 LOANS FROM STOCKHOLDERS	182338	***	57979	***	21484	25008	19317	829	8171	5645	5198	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1473584	***	94789	***	82520	178794	400481	103444	117257	122388	69492	***	***
27 OTHER LIABILITIES	172791	***	8579	***	7195	20961	54085	21700	15954	10910	6266	***	***
28 CAPITAL STOCK	887595	***	84980	***	56365	89868	198605	50550	59450	55812	40057	***	***
29 PAID-IN OR CAPITAL SURPLUS	531388	***	27180	***	24802	28746	133858	42566	67445	69530	50123	***	***
30 RETAINED EARNINGS, APPROPRIATED	10884	***	*1214	***	*594	*4389	*3540	*570	11	551	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3463795	***	36367	***	208086	305444	683833	211697	283797	290598	181190	***	***
32 LESS: COST OF TREASURY STOCK	248900	***	*34738	***	10951	30835	74785	6555	11999	4996	16998	***	***
33 TOTAL RECEIPTS	17950881	***	1689397	***	1490058	1991368	4348800	1149283	1319442	1197665	638621	***	***
34 BUSINESS RECEIPTS	17644773	***	1674952	***	1475411	1959176	4262417	1133039	1296503	1179173	620135	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8406	***	*-0	***	*-0	*135	1697	*120	224	53	219	***	***
36 STATE AND LOCAL	1910	***	-	***	-	*19	*121	*65	487	588	-0	***	***
37 OTHER INTEREST	43515	***	770	***	2083	4613	8223	2676	4177	3303	2138	***	***
38 RENTS	40563	***	*702	***	*3790	4634	13075	2036	2879	1352	5087	***	***
39 ROYALTIES	15441	***	-	***	-	*298	*10698	8	1754	14	1117	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*3853	***	-	***	-	*3851	-	*-0	-	2	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	40364	***	*3965	***	*618	5329	1593	*764	1727	1092	4378	***	***
42 NET GAIN, NONCAPITAL ASSETS	18266	***	*4293	***	*437	2557	3429	2143	910	1219	179	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	10365	***	*-0	***	*805	1653	2757	1440	1879	773	27	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1823	***	-	***	-	*-0	*10	-	-	210	1477	***	***
45 OTHER RECEIPTS	121602	***	4715	***	6914	9103	44780	6992	8902	9886	3864	***	***
46 TOTAL DEDUCTIONS	16974652	***	1668891	***	1434853	1896082	4168977	1091752	1232049	1117360	582522	***	***
47 COST OF SALES AND OPERATIONS	11628212	***	1024194	***	949987	1256322	2989394	812049	916798	805438	391497	***	***
48 COMPENSATION OF OFFICERS	791440	***	187427	***	122085	112466	170164	26453	18733	13470	6786	***	***
49 REPAIRS	114981	***	11100	***	5999	11957	15248	4339	6472	9624	7053	***	***
50 BAD DEBTS	56228	***	5666	***	3488	11536	12992	2730	4858	4253	2213	***	***
51 RENT PAID ON BUSINESS PROPERTY	228234	***	49096	***	23238	30862	37825	10562	10077	10255	11469	***	***
52 TAXES PAID	522411	***	54498	***	47205	61390	116826	30386	33234	29303	20000	***	***
53 INTEREST PAID	177907	***	13930	***	11969	23896	44374	10441	13864	11560	7676	***	***
54 CONTRIBUTIONS OR GIFTS	13827	***	39	***	880	1292	2219	1012	1093	1492	195	***	***
55 AMORTIZATION	3353	***	42	***	*37	*312	465	106	174	62	14	***	***
56 DEPRECIATION	484113	***	39117	***	41704	57297	102874	28796	32582	33136	17018	***	***
57 DEPLETION	*244	***	-	***	*68	-	-	-	-	122	-	***	***
58 ADVERTISING	67178	***	7997	***	4596	5179	20596	3827	6383	5064	2200	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	168725	***	9651	***	13875	14940	44912	10246	10905	10842	7372	***	***
60 EMPLOYEE BENEFIT PROGRAMS	143977	***	6730	***	17916	13680	29101	6363	8472	9826	7939	***	***
61 NET LOSS, NONCAPITAL ASSETS	11334	***	*816	***	*2912	*208	767	*5513	153	697	69	***	***
62 OTHER DEDUCTIONS	2562488	***	258588	***	188894	294745	581220	138929	168251	172216	101021	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	976229	***	20506	***	55205	95286	179823	57531	87393	80305	56099	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	2010	***	-	***	-	-	-	-	-	871	1139	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	976329	***	20506	***	55205	95267	179702	57466	86906	80588	57238	***	***
66 NET INCOME, TOTAL	1075706	***	49541	***	66410	106914	196873	69332	89539	80588	57419	***	***
67 DEFICIT, TOTAL	99377	***	29035	***	*11205	*11647	17171	*11866	2633	-	181	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	44131	***	1264	***	*12606	*8392	*6205	*1215	-	-	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51374	***	4071	***	*2979	11493	13662	5085	3781	791	6303	***	***
71 NET OPERATING LOSS DEDUCTION	43924	***	4071	***	*2649	9935	11666	*3813	2334	399	6280	***	***
72 W.H.T. CORPORATION DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	***	***
73 OTHER	7450	***	*-0	***	*330	1558	1996	1272	1447	392	23	***	***
74 INCOME SUBJECT TO TAX, TOTAL	969816	***	38901	***	50792	85836	176688	63117	85758	79798	51117	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	26753	***	-	***	*102	*1643	1410	*740	443	1092	425	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	405587	***	7648	***	12552	30393	73976	29477	40697	38030	24489	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	403944	***	7648	***	12156	30305	73750	29305	40608	37866	24405	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1555	***	*-0	***	*396	88	202	136	89	164	84	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	*88	***	-	***	-	-	*24	*36	-	-0	-	***	***
81 FOREIGN TAX CREDIT	2728	***	-	***	-	*-0	*-0	-	46	837	1400	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	***	***
83 INVESTMENT CREDIT	45545	***	1578	***	3982	6890	9864	3013	3282	2777	2296	***	***
84 WORK INCENTIVE (WIN) CREDIT	57	***	-	***	-	*26	*17	-	6	7	-	***	***
85 NEW JOBS CREDIT	17257	***	*2530	***	*1647	2910	5660	1153	1271	753	200	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	155095	***	*273	***	11396	14923	12216	5052	7034	10067	8692	***	***
87 CORPORATION'S OWN STOCK	*5903	***	-	***	-	-	*3560	-	1057	1286	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	682137	***	43434	***	59843	102731	142030	34759	45851	32239	25117	***	***
89 TOTAL QUALIFIED INVESTMENT	598988	***	34307	***	47149	90402	131731	33043	38467	30189	24659	***	***
90 TENTATIVE INVESTMENT CREDIT	59639	***	3336	***	4748	8989	13204	3313	3845	2989	2465	***	***
91 INVESTMENT CREDIT CARRYOVER	18587	***	2282	***	*2831	3047	3994	*778	888	2733	375	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	***	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3460	69	1361	*290	637	436	451	70	57	27	19	13	30
2	TOTAL ASSETS	52903142	-	48307	*47803	220422	303082	990733	514400	841475	965143	1339010	2109566	45523201
3	CASH	915558	-	2383	*1937	22943	38752	60614	19824	49377	58257	27073	45863	588535
4	NOTES AND ACCOUNTS RECEIVABLE	8845851	-	*8865	*11228	78025	83788	268786	114652	210088	199537	289313	349064	7232505
5	LESS: ALLOWANCE FOR BAD DEBTS	267339	-	-	*58	*835	*1518	3558	2870	4484	3111	3611	4361	242933
6	INVENTORIES	8049057	-	*6542	*9994	48862	60739	196215	116188	194186	211816	198957	364183	6641375
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	125503	-	-	-	-	-	*3299	*110	3594	2741	10502	8683	96574
8	STATE AND LOCAL	21148	-	-	*429	-	-	*489	-	1800	1970	-	6017	10443
9	OTHER CURRENT ASSETS	1654982	-	*124	*2544	3864	7134	46765	19583	34924	22753	54744	156527	1306020
10	LOANS TO STOCKHOLDERS	11743	-	*1612	*1020	*26	*564	*1810	*618	1322	129	1500	1389	1753
11	MORTGAGE AND REAL ESTATE LOANS	*2918	-	-	-	-	-	*1200	-	95	-	-	-	1623
12	OTHER INVESTMENTS	7861245	-	*8979	*1224	*4946	*6286	51209	66313	53172	102665	91427	310682	7164342
13	DEPRECIABLE ASSETS	45883217	-	*33045	*27456	117116	180043	590716	272172	526246	587452	1141759	1390406	41016806
14	LESS: ACCUMULATED DEPRECIATION	22892478	-	*15139	*10026	58887	86429	268148	111981	262638	268882	504987	589163	20716198
15	DEPLETABLE ASSETS	672419	-	-	-	-	*54	*1008	-	-	937	138	3299	666983
16	LESS: ACCUMULATED DEPLETION	189438	-	-	-	-	-	-	-	-	65	133	36	189204
17	LAND	510335	-	-	-	*3060	*6142	21972	12968	16492	13328	18307	26487	391579
18	INTANGIBLE ASSETS (AMORTIZABLE)	319532	-	*182	*79	*165	*1729	3501	4402	1407	27036	6293	14244	260494
19	LESS: ACCUMULATED AMORTIZATION	68635	-	*22	*5	*66	*399	1291	1352	419	4516	3965	7379	49221
20	OTHER ASSETS	1447524	-	*1736	*1981	*1203	6197	16146	3773	16313	13096	11693	33661	1341725
21	TOTAL LIABILITIES	52903142	-	48307	*47803	220422	303082	990733	514400	841475	965143	1339010	2109566	45523201
22	ACCOUNTS PAYABLE	5533960	-	*7254	*8867	45824	74117	202728	115925	130760	121406	188456	314278	4324345
23	MORT, NOTES, AND BONDS UNDER 1 YR	1544033	-	*9273	*15636	12446	28890	102452	24504	65016	59633	55454	60111	1110618
24	OTHER CURRENT LIABILITIES	5045320	-	*1530	*6578	17632	27690	65468	31958	82021	63206	125413	151044	4472780
25	LOANS FROM STOCKHOLDERS	263312	-	*14690	*2808	18789	*29471	12471	*913	3596	31443	19538	6169	123424
26	MORT, NOTES, BONDS, 1 YR OR MORE	13078241	-	*15926	*9421	31092	23675	181604	84828	120852	142238	328136	356926	11783543
27	OTHER LIABILITIES	1675359	-	*167	*8516	*999	1856	9362	10797	19049	11258	48914	20747	1543694
28	CAPITAL STOCK	4369397	-	*10763	*4770	16435	20644	85211	43156	67820	70773	111333	202311	3736181
29	PAID-IN OR CAPITAL SURPLUS	5208390	-	*7276	*1071	*5188	6580	38884	30127	70502	117576	76983	258456	4595747
30	RETAINED EARNINGS, APPROPRIATED	25743	-	*868	-	*7446	-	-	*5763	226	100	633	3083	7624
31	RETAINED EARNINGS, UNAPPROPRIATED	16773703	-	*-18046	*-9864	72527	92948	308362	185295	290505	350481	397132	776478	14327885
32	LESS: COST OF TREASURY STOCK	614316	-	*1394	-	*7956	*2789	15809	*18866	8872	2971	12982	40037	502640
33	TOTAL RECEIPTS	61413790	1424595	*50838	*158005	536326	692647	1961258	864897	1552184	1346169	1843587	2306956	48676328
34	BUSINESS RECEIPTS	59064621	1343908	*47552	*157826	529218	684994	1927585	850155	1517961	1316322	1789200	2192823	46707077
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17117	366	-	-	-	*180	*395	*6	338	386	860	1310	13276
36	STATE AND LOCAL	5282	187	-	-	-	-	*64	*168	191	52	-	51	4569
37	OTHER INTEREST	247438	6463	-	*68	*606	835	3859	1922	3800	3179	6206	10544	209956
38	RENTS	63812	1491	-	-	*670	*646	1283	*1532	1234	1433	947	6121	48455
39	ROYALTIES	298268	12397	-	-	-	*57	*3278	*905	3507	1479	4795	26613	245237
40	NET S-T GAIN LESS NET L-T LOSS	4879	-	-	-	-	*1260	-	-	3	-	-	16	3600
41	NET L-T GAIN LESS NET S-T LOSS	328879	5134	-	-	-	*2764	1442	*2417	7687	4373	1352	5052	298658
42	NET GAIN, NONCAPITAL ASSETS	126660	*8730	-	-	*133	*377	8066	549	3390	490	19564	822	84539
43	DIVIDENDS, DOMESTIC CORPORATIONS	396535	5709	-	-	-	*19	2614	*2121	3489	4104	10050	11571	356858
44	DIVIDENDS, FOREIGN CORPORATIONS	199814	6033	-	-	-	-	*525	*813	2520	1788	2250	30686	155199
45	OTHER RECEIPTS	660485	34177	*3286	*111	5699	1515	12147	4309	8064	12563	8363	21347	548904
46	TOTAL DEDUCTIONS	57197514	1370300	59393	*160329	510326	649136	1877316	823490	1465327	1238613	1745523	2078510	45219251
47	COST OF SALES AND OPERATIONS	38721813	940548	*27826	*104044	374006	493276	1439634	636445	1173313	974829	1362609	1503785	29691498
48	COMPENSATION OF OFFICERS	294895	8345	*5289	*13473	24653	32549	59659	14849	16637	9737	8375	11974	89355
49	REPAIRS	1500688	35689	*1837	*819	1879	4113	13652	6572	10297	15979	25198	44520	1340133
50	BAD DEBTS	70879	2683	*2248	*916	*1478	1517	2731	1383	2893	1730	2203	3139	47958
51	RENT PAID ON BUSINESS PROPERTY	548533	19933	*1307	*5125	8845	6808	11429	4660	8304	7508	7128	18631	448855
52	TAXES PAID	1297062	38313	*2629	*4413	9919	15634	43407	17656	27178	26175	25504	50119	1036115
53	INTEREST PAID	1134259	21240	*1698	*1958	4546	3602	23140	7575	14969	16525	36451	24739	977816
54	CONTRIBUTIONS OR GIFTS	47474	*282	*1	*19	*107	231	1201	521	650	1373	562	1179	41348
55	AMORTIZATION	11266	40	*12	*5	*-0	*475	1600	*6	104	727	709	745	6843
56	DEPRECIATION	3414765	58804	*3003	*3554	11423	16877	50103	20758	39246	35329	73178	86604	3015886
57	DEPLETION	125308	-	-	-	-	-	*734	-	3	58	10255	1059	113199
58	ADVERTISING	433330	6979	*496	*2873	1803	895	7093	4518	4863	3212	17668	6443	376487
59	PENSION, PROF SH, STOCK, ANNUITY	1219456	22374	-	*2652	*2133	*4776	10705	5857	10037	10425	12960	30818	1106719
60	EMPLOYEE BENEFIT PROGRAMS	575407	11573	-	*1550	2659	1733	9521	4682	5977	11301	6931	17986	501494
61	NET LOSS, NONCAPITAL ASSETS	13927	73	*884	-	*23	*247	*195	*62	376	116	317	532	11102
62	OTHER DEDUCTIONS	7788452	203424	12163	*18928	66852	66403	202512	97946	150480	123589	155475	276237	6414443
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4216276	54295	*-8555	*-2324	26000	43511	83942	41407	86857	107556	98064	228446	3457077
64	CONST TAXABLE INC FRM REL FRN CORPS	362869	3724	-	-	-	-	*96	*758	1649	1746	1617	44930	308349
65	NET INCOME (LESS DEFICIT), TOTAL	4573863	57832	-8555	*-2324	26000	43511	83974	41997	88315	109250	99681	273325	3760857
66	NET INCOME, TOTAL	4713045	70414	*1322	*7915	27402	49211	99404	60257	97593	116492	124644	297534	3760857
67	DEFICIT, TOTAL	139182	*12582	*9877	*10239	*1402	*5700	15430	*18260	9278	7242	24963	24209	-
68	NET INCOME (LESS DEFICIT) F 1120S	14157	-	*330	*4855	*1706	*4043	*3223	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	87011	2477	-	-	*3795	*1064	7891	*2328	2322	4720	9232	2368	50814
71	NET OPERATING LOSS DEDUCTION	33152	2419	-	-	*3795	*1045	*6398	*2310	1007	3032	980	-	12166
72	W.H.T. CORPORATION DEDUCTION	9847	-	-	-	-	-	-	-	22	-	145	85	9595
73	OTHER	44012	58	-	-	-	*19	*1493	*18	1293	1688	8107	2283	29053
74	INCOME SUBJECT TO TAX, TOTAL	4614091	67937	*992	*3060	21901	44066	88285	57930	95751	112326	115416	296389	3710038
75	NET L-T CAP GN TAXED AT ALT RATE	318605	5109	-	-	-	*256	*1038	*121	6654	976	809	4984	298658
76	INCOME TAX (BEFORE CREDITS), TOTAL	2172277	33585	*124	*612	6655	17562	38833	27251	44474	53544	55859	141758	1752020
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2142732	31434	*124	*612	6655	17391	38505	27230	44243	53496	55080	141263	1726699
78	TAX FRM RECOMP PRIOR YR INV CR	20151	*2098	-	-	*-0	*171	232	21	139	45	705	141	16599
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	9394	53	-	-	-	-	*96	-	92	3	74	354	8722
81	FOREIGN TAX CREDIT	337921	5332	-	-	-	-	*301	*1281	2093	2287	1908	30726	293993
82	U.S. POSSESSIONS TAX CREDIT	54622	-	-	-	-	380	1823	40	6874	5681	-	-	39824
83	INVESTMENT CREDIT	428834	*2204	*124	*68	1078	2423	3635	1834	3924	2715	7346	6520	396963
84	WORK INCENTIVE (WIN) CREDIT	70	-	-	-	-	-	-	2	1	1	-	8	58
85	NEW JOBS CREDIT	9722	87	-	-	*234	*1348	4170	*464	1255	368	250	299	1247
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1462576	*8969	-	-	-	*1251	11907	3340	8269	8087	32363	109866	1278524
87	CORPORATION'S OWN STOCK	*28949	-	-	-	-	-	-	*208	404	627	-	-	27710
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	5719790	54819	*9375	*20013	19362	36134	70430	43038	45081	37312	129950	215923	5038353
89	TOTAL QUALIFIED INVESTMENT	5107579	45146	*5136	*9542	15779	31903	61061	41497	41661	34703	126352	169475	4525324
90	TENTATIVE INVESTMENT CREDIT	542166	4631	*414	*971	1544	3221	6095	4149	4166	3470	12788	17065	483652
91	INVESTMENT CREDIT CARRYOVER	45189	4122	*291	*78	*677	*1729	2300	*1092	1124	1941	5950	4378	21507
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	982		*334	*111		189	111	38	22	19	14	15	23
2 TOTAL ASSETS	25318996	***	*13694	*16810	***	114730	243461	261506	362020	678025	906727	2469234	20213193
3 CASH	1170839	***	*334	*11274	***	7236	31734	17927	53913	24214	153256	304665	565427
4 NOTES AND ACCOUNTS RECEIVABLE	4642713	***	*1503	*1102	***	37055	58634	42483	74274	92953	147304	418093	3756689
5 LESS: ALLOWANCE FOR BAD DEBTS	73997	***	*-0	-	***	*874	1589	666	1267	656	1122	3118	64507
6 INVENTORIES	4611295	***	*2839	*1023	***	35983	60412	60648	71829	66679	129811	292573	3881858
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	220860	***	-	-	***	-	*7259	*2100	-	18947	27855	58588	106111
8 STATE AND LOCAL	126546	***	-	-	***	-	*60	-	-	33091	20	3395	89980
9 OTHER CURRENT ASSETS	1162569	***	*167	*295	***	*3053	9394	9429	17118	48245	70371	76079	927791
10 LOANS TO STOCKHOLDERS	44324	***	*167	-	***	-	*7682	*540	-	-	10944	21500	290
11 MORTGAGE AND REAL ESTATE LOANS	*11671	***	-	-	***	-	-	*468	-	-	11000	-	203
12 OTHER INVESTMENTS	6777080	***	-	-	***	*304	*4130	20628	35489	120864	170361	769227	5643497
13 DEPRECIABLE ASSETS	8513574	***	*7348	*8357	***	43962	84231	120137	135346	173055	188860	578681	7169099
14 LESS: ACCUMULATED DEPRECIATION	3171167	***	*1336	*5842	***	17039	37699	38070	42833	26236	44765	166648	2788064
15 DEPLETABLE ASSETS	8639	***	-	-	***	-	-	-	-	-	1758	-	6881
16 LESS: ACCUMULATED DEPLETION	1722	***	-	-	***	-	-	-	-	-	-	-	1722
17 LAND	249679	***	-	*601	***	*3720	2476	7063	6213	6986	5588	34420	182277
18 INTANGIBLE ASSETS (AMORTIZABLE)	361875	***	-	-	***	*95	*1263	*7452	4103	62669	21280	17725	247288
19 LESS: ACCUMULATED AMORTIZATION	74773	***	-	-	***	*57	*1081	*1293	1016	12966	7334	3582	47444
20 OTHER ASSETS	738991	***	*2672	*-0	***	*1292	16555	12660	8851	70180	21540	67636	537539
21 TOTAL LIABILITIES	25318996	***	*13694	*16810	***	114730	243461	261506	362020	678025	906727	2469234	20213193
22 ACCOUNTS PAYABLE	2238932	***	*1670	*1155	***	24240	29069	33009	30009	44060	55740	117450	1900876
23 MORT, NOTES, AND BONDS UNDER 1 YR	1152985	***	*7348	*462	***	*20320	20569	*24085	38535	55944	15750	74181	889977
24 OTHER CURRENT LIABILITIES	2417031	***	*835	*1184	***	*5463	20400	11518	24244	20633	30897	112581	2188393
25 LOANS FROM STOCKHOLDERS	211266	***	-	*10859	***	*1786	*5672	747	169	-	-	1139	190894
26 MORT, NOTES, BONDS, 1 YR OR MORE	3539955	***	-	*1617	***	*12437	25487	*56932	51577	75197	54968	164492	3091400
27 OTHER LIABILITIES	635719	***	-	-	***	*5510	1332	13384	7565	4771	9730	29701	563691
28 CAPITAL STOCK	1366822	***	*2672	*8813	***	34340	23989	30553	27787	91192	23085	101382	1008287
29 PAID-IN OR CAPITAL SURPLUS	3007270	***	-	*6072	***	*931	33911	55182	98909	71927	133076	233249	2374013
30 RETAINED EARNINGS, APPROPRIATED	111697	***	-	-	***	-	*1400	200	-	-	-	250	109847
31 RETAINED EARNINGS, UNAPPROPRIATED	10777598	***	*1169	*-13352	***	9836	84189	36346	85409	314438	597326	1656859	7994738
32 LESS: COST OF TREASURY STOCK	140279	***	-	-	***	*133	*2557	*450	2184	137	13845	22050	98923
33 TOTAL RECEIPTS	26806674	***	*35571	*9789	***	222790	410374	343470	430613	447318	674566	1893911	21988748
34 BUSINESS RECEIPTS	25135842	***	*35571	*8588	***	222129	398714	335055	415353	435535	646495	1788609	20506863
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6624	***	*-0	-	***	-	*7	*118	155	89	508	967	4765
36 STATE AND LOCAL	9647	***	-	-	***	-	*49	*3	136	1824	112	2246	5277
37 OTHER INTEREST	240274	***	-	*639	***	*321	1805	1601	2846	5140	15247	52790	159401
38 RENTS	17977	***	-	-	***	*18	*177	*76	1608	13	121	255	15613
39 ROYALTIES	210139	***	-	-	***	-	*977	*1613	308	248	1598	7859	195650
40 NET S-T GAIN LESS NET L-T LOSS	224	***	-	-	***	-	-	-	-	-	4	-	220
41 NET L-T GAIN LESS NET S-T LOSS	75672	***	-	-	***	-	*1235	*563	272	814	409	1011	71368
42 NET GAIN, NONCAPITAL ASSETS	47916	***	-	-	***	-	*68	*34	1872	49	22	285	44797
43 DIVIDENDS, DOMESTIC CORPORATIONS	89615	***	-	-	***	-	*74	*1127	923	1336	5711	9129	71315
44 DIVIDENDS, FOREIGN CORPORATIONS	267639	***	-	-	***	-	*900	225	730	533	172	19850	243144
45 OTHER RECEIPTS	705105	***	-	*562	***	*322	6368	3055	6410	1737	4167	10910	670335
46 TOTAL DEDUCTIONS	23588802	***	*36406	*13040	***	215608	364532	321951	376254	331089	535169	1439712	19612155
47 COST OF SALES AND OPERATIONS	14466652	***	*20040	*5063	***	154074	246726	196068	205134	198957	338688	867209	12032234
48 COMPENSATION OF OFFICERS	150366	***	*3173	*2751	***	*6712	11263	8806	5428	1873	9087	13396	85935
49 REPAIRS	151719	***	*167	*203	***	*654	1558	457	1268	3458	4614	9628	128228
50 BAD DEBTS	41794	***	*167	-	***	*1611	928	491	515	190	500	3963	33303
51 RENT PAID ON BUSINESS PROPERTY	245615	***	*1837	*429	***	*1425	2385	4603	3745	1305	4674	13105	209378
52 TAXES PAID	615095	***	*1002	*568	***	4615	9683	7267	6735	6225	11216	36792	528548
53 INTEREST PAID	387991	***	*167	*99	***	*3853	3063	5772	7282	7029	4993	20490	323994
54 CONTRIBUTIONS OR GIFTS	37486	***	-	-	***	*37	230	*294	194	45	602	3533	32215
55 AMORTIZATION	9069	***	-	-	***	*-0	*68	*95	3077	16	60	483	5193
56 DEPRECIATION	610408	***	*1002	*411	***	3265	6864	6279	7540	10897	15096	41905	512170
57 DEPLETION	2967	***	-	-	***	-	-	-	-	-	-	-	2967
58 ADVERTISING	1572853	***	*167	*153	***	*1999	13263	23067	48105	23753	53394	106057	1243717
59 PENSION, PROF SH, STOCK, ANNUITY	327116	***	-	-	***	*1081	*2573	1701	1627	1988	5591	18778	288529
60 EMPLOYEE BENEFIT PROGRAMS	224531	***	-	-	***	*541	1405	2427	4535	829	2071	17678	189033
61 NET LOSS, NONCAPITAL ASSETS	2793	***	-	-	***	*-0	*195	*-0	347	1	23	1529	698
62 OTHER DEDUCTIONS	4742347	***	*8684	*3363	***	35741	64328	64624	80722	74523	84560	285166	3996013
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3217872	***	*-835	*-3251	***	7182	45842	21519	54359	116229	139397	454199	2376593
64 CONST TAXABLE INC FRM REL FRN CORPS	344026	***	-	-	***	-	*384	-	396	405	85	17164	324027
65 NET INCOME (LESS DEFICIT), TOTAL	3552251	***	*-835	*-3251	***	7182	46177	21516	54619	114810	139370	469117	2695343
66 NET INCOME, TOTAL	3622958	***	*668	*445	***	*12445	48822	29130	65029	117514	140055	470202	2729816
67 DEFICIT, TOTAL	70707	***	*1503	*3696	***	*5263	*2645	*7614	10410	2704	685	1085	34473
68 NET INCOME (LESS DEFICIT) F 1120S	*4167	***	-	*445	***	-	*3722	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41361	***	-	-	***	-	*3158	*1175	1495	1270	902	9530	23387
71 NET OPERATING LOSS DEDUCTION	10636	***	-	-	***	-	*3098	*1094	1161	805	-	2470	2008
72 W.H.T. CORPORATION DEDUCTION	8903	***	-	-	***	-	-	-	-	-	-	144	8315
73 OTHER	21822	***	-	-	***	-	*60	*81	334	465	902	6916	13064
74 INCOME SUBJECT TO TAX, TOTAL	3580225	***	*668	-	***	*12445	41955	27983	63535	116245	139350	463224	2706432
75 NET L-T CAP GN TAXED AT ALT RATE	65475	***	-	-	***	-	*360	*560	175	532	293	1008	62547
76 INCOME TAX (BEFORE CREDITS), TOTAL	1708038	***	*167	-	***	*4776	19067	13114	30440	55748	66751	222246	1291710
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1703447	***	*167	-	***	*4776	19060	13106	30302	55634	66743	222085	1287613
78 TAX FRM RECOMP PRIOR YR INV CR	3923	***	-	-	***	*-0	*7	*8	137	113	6	160	3434
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	668	***	-	-	***	-	-	-	1	1	2	1	663
81 FOREIGN TAX CREDIT	295610	***	-	-	***	-	*522	*252	592	401	1139	19626	271119
82 U.S. POSSESSIONS TAX CREDIT	379262	***	-	-	***	-	2556	3538	20612	50060	45717	137299	119478
83 INVESTMENT CREDIT	54512	***	*167	-	***	*207	1036	*394	325	565	620	3549	46864
84 WORK INCENTIVE (WIN) CREDIT	28	***	-	-	***	-	-	-	-	-	-	2	26
85 NEW JOBS CREDIT	4952	***	-	-	***	*1330	*1003	*312	321	95	298	299	1294
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	1462543	***	-	-	***	*90	*6471	*2650	2797	8661	15450	84703	1334797
87 CORPORATION'S OWN STOCK	*375	***	-	-	***	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	681535	***	*2004	*1980	***	*3395	10135	7330	4921	7228	6490	47025	582277
89 TOTAL QUALIFIED INVESTMENT	608029	***	*1670	*1914	***	*2923	9236	6577	4197	6948	6067	43382	516719
90 TENTATIVE INVESTMENT CREDIT	62116	***	*167	*198	***	*264	924	661	421	694	620	4339	53001
91 INVESTMENT CREDIT CARRYOVER	19921	***	*-0	*-0	***	*171	*331	*1095	621	648	-	2489	13977
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1929	***	*1413	*154	***	*37	113	48	23	14	3	***	***
2 TOTAL ASSETS	10383679	***	*35437	*27008	***	*22166	195550	322995	331944	485168	204686	***	***
3 CASH	238346	***	*5033	*4396	***	*2728	14135	22868	18221	16800	6363	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2588645	***	*14997	*6113	***	*5982	43706	71312	73482	137714	67135	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	41035	***	*446	*7	***	-	957	2187	1570	5694	1272	***	***
6 INVENTORIES	1986673	***	*7928	*3895	***	*7788	39859	89087	82941	128089	47186	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	154293	***	-	-	***	-	*12600	*4719	7790	700	-	***	***
8 STATE AND LOCAL	*10579	***	-	-	***	-	-	*195	-	18	-	***	***
9 OTHER CURRENT ASSETS	429899	***	*-0	*1127	***	*792	11641	22881	20282	23201	15622	***	***
10 LOANS TO STOCKHOLDERS	30749	***	-	-	***	-	*224	*1383	247	12200	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1537	***	-	-	***	-	*224	-	513	-	-	***	***
12 OTHER INVESTMENTS	2302993	***	*2706	*759	***	*666	*2649	25439	26839	19681	32816	***	***
13 DEPRECIABLE ASSETS	3687799	***	*10639	*6685	***	*8063	93225	133539	131225	166343	56188	***	***
14 LESS: ACCUMULATED DEPRECIATION	1437317	***	*5589	*3543	***	*4328	33236	61143	45998	49787	23892	***	***
15 DEPLETABLE ASSETS	*172	***	*167	-	***	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*-0	***	*-0	-	***	-	-	-	-	-	-	***	***
17 LAND	125044	***	-	-	***	*95	3848	8681	8402	13618	2238	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	145878	***	-	-	***	-	*4886	*2211	2939	2890	2608	***	***
19 LESS: ACCUMULATED AMORTIZATION	21428	***	-	-	***	-	*847	*1443	395	500	2151	***	***
20 OTHER ASSETS	180852	***	*2	*7583	***	*380	3593	5453	7026	19895	1845	***	***
21 TOTAL LIABILITIES	10383679	***	*35437	*27008	***	*22166	195550	322995	331944	485168	204686	***	***
22 ACCOUNTS PAYABLE	1213497	***	*7379	*4518	***	*3909	46591	50923	34809	45957	38591	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	321118	***	*167	*1475	***	*615	15717	20701	19269	33346	4512	***	***
24 OTHER CURRENT LIABILITIES	1213640	***	*512	*1782	***	*4002	12665	25343	37055	60230	22666	***	***
25 LOANS FROM STOCKHOLDERS	67998	***	*48233	-	***	-	*6040	-	10531	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1290935	***	*2336	*11242	***	*3211	34091	30561	49794	57631	13639	***	***
27 OTHER LIABILITIES	82023	***	*1122	*2560	***	-	*2921	*3249	2644	1950	896	***	***
28 CAPITAL STOCK	595631	***	*16191	*1287	***	*655	11586	17668	28260	25213	8642	***	***
29 PAID-IN OR CAPITAL SURPLUS	1458838	***	*17349	*77661	***	*3600	*18254	40138	25986	67931	22227	***	***
30 RETAINED EARNINGS, APPROPRIATED	*26596	***	-	-	***	-	*1348	*699	960	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4187952	***	*-56773	*-62056	***	*6174	47546	145974	126870	208238	101563	***	***
32 LESS: COST OF TREASURY STOCK	74549	***	*1079	*11461	***	-	*1209	*12261	4234	15328	8050	***	***
33 TOTAL RECEIPTS	18563575	***	*132253	*53183	***	*48948	398948	605466	568009	789114	383403	***	***
34 BUSINESS RECEIPTS	17811494	***	*131962	*51234	***	*48625	393708	594861	552763	780701	373864	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12438	***	-	-	***	-	-	*258	321	-0	59	***	***
36 STATE AND LOCAL	455	***	-	-	***	-	-	*27	80	57	-	***	***
37 OTHER INTEREST	129531	***	-	*158	***	*38	470	1634	1355	1787	1156	***	***
38 RENTS	9919	***	-	-	***	-	*1056	*1147	546	235	55	***	***
39 ROYALTIES	151643	***	-	-	***	*209	-	*927	1721	929	1409	***	***
40 NET S-T GAIN LESS NET L-T LOSS	2166	***	-	-	***	-	-	-	-	28	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	15797	***	-	-	***	-	-	*22	182	37	149	***	***
42 NET GAIN, NONCAPITAL ASSETS	15964	***	-	-	***	-	*1855	*119	1036	32	220	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	68442	***	-	-	***	-	*594	*801	245	980	49	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	165111	***	-	-	***	-	-	*1644	2070	792	3058	***	***
45 OTHER RECEIPTS	180615	***	*291	*1791	***	*76	1265	4026	7690	3536	3384	***	***
46 TOTAL DEDUCTIONS	16663251	***	*127022	*62038	***	*46843	371640	564830	530113	721783	357005	***	***
47 COST OF SALES AND OPERATIONS	11149869	***	*86183	*36316	***	*30364	257867	337238	325454	343042	183083	***	***
48 COMPENSATION OF OFFICERS	126902	***	*20239	*4727	***	*3894	11488	12188	9822	9649	3796	***	***
49 REPAIRS	137512	***	*307	*237	***	-	723	2234	1513	1863	2224	***	***
50 BAD DEBTS	33584	***	*180	*474	***	-	632	2013	2343	2240	306	***	***
51 RENT PAID ON BUSINESS PROPERTY	144205	***	*1906	*3185	***	*1026	3343	4699	4315	6697	3875	***	***
52 TAXES PAID	317568	***	*1795	*1294	***	*951	9514	15827	12787	17273	6258	***	***
53 INTEREST PAID	149427	***	*235	*711	***	*261	4771	4492	5322	5948	485	***	***
54 CONTRIBUTIONS OR GIFTS	20392	***	*1	*-0	***	*19	280	447	307	637	177	***	***
55 AMORTIZATION	5862	***	*-0	-	***	-	*245	*478	97	166	206	***	***
56 DEPRECIATION	293094	***	*1431	*888	***	*443	7695	12289	8955	12890	4334	***	***
57 DEPLETION	4	***	-	-	***	-	-	-	-	-	-	***	***
58 ADVERTISING	1176589	***	*1163	*76	***	*128	2994	35441	42744	78691	59319	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	176670	***	*1376	-	***	*494	*2063	4088	3674	6205	2691	***	***
60 EMPLOYEE BENEFIT PROGRAMS	101360	***	*108	*11	***	*114	1783	2481	2778	5262	1076	***	***
61 NET LOSS, NONCAPITAL ASSETS	810	***	-	-	***	-	-	*339	408	27	-	***	***
62 OTHER DEDUCTIONS	2829403	***	*12098	*14119	***	*9149	68242	130576	109594	231193	89175	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1900324	***	*5231	*-8855	***	*2105	27308	40636	37896	67331	26398	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	146384	***	-	-	***	-	-	*1536	1249	322	3937	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	2046253	***	*5231	*-8855	***	*2105	27308	42145	39065	67596	30335	***	***
66 NET INCOME, TOTAL	2086331	***	*6694	*2212	***	*2105	30032	43513	46032	77356	30335	***	***
67 DEFICIT, TOTAL	40078	***	*1463	*11067	***	-	*2724	*1368	6967	9760	-	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*-6024	***	*2549	*-11067	***	-	-	-	2494	-	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64353	***	*831	-	***	-	*840	*5154	1851	889	-	***	***
71 NET OPERATING LOSS DEDUCTION	9708	***	*831	-	***	-	*840	*5136	1695	177	-	***	***
72 W.H.T. CORPORATION DEDUCTION	1412	***	-	-	***	-	-	-	-	3	-	***	***
73 OTHER	53233	***	-	-	***	-	-	*18	156	709	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	2016489	***	*2852	*2212	***	*2105	29199	38356	41687	76470	30334	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	15797	***	-	-	***	-	-	*22	182	37	149	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	962580	***	*620	*474	***	*641	12988	17914	19754	36585	14582	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	960597	***	*620	*474	***	*641	12925	17884	19746	36550	14493	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1975	***	-	-	***	-	*63	*30	8	35	89	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	1	***	-	-	***	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	7	***	-	-	***	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	188554	***	-	-	***	-	*21	*1623	1424	658	4029	***	***
82 U.S. POSSESSIONS TAX CREDIT	576	***	-	-	***	-	576	-	-	-	-	***	***
83 INVESTMENT CREDIT	29798	***	*-0	*158	***	*91	692	1301	997	1615	481	***	***
84 WORK INCENTIVE (WIN) CREDIT	23	***	-	-	***	-	-	-	-	-	1	***	***
85 NEW JOBS CREDIT	3237	***	-	-	***	*95	*351	*729	630	380	103	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	643437	***	-	-	***	*57	*111	*1659	9654	11387	4571	***	***
87 CORPORATION'S OWN STOCK	*37419	***	-	-	***	-	-	*2133	-	-	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	352193	***	*3090	*1877	***	*870	8654	16089	15539	18497	4977	***	***
89 TOTAL QUALIFIED INVESTMENT	314596	***	*1002	*1422	***	*870	7262	13880	14284	16857	4299	***	***
90 TENTATIVE INVESTMENT CREDIT	31602	***	*167	*158	***	*91	725	1388	1428	1712	429	***	***
91 INVESTMENT CREDIT CARRYOVER	1368	***	-	-	***	-	*114	*669	276	238	52	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Paints and allied products

MINOR INDUSTRY 2850

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1239	*39	*291	*224	*255	175	195	24	18	10	5	3	**
2 TOTAL ASSETS	2658102	-	*9467	*31058	*95360	110990	462283	147245	297578	338479	334210	831432	**
3 CASH	153350	-	*372	*6528	*8957	3950	31446	11356	12554	39177	26316	12694	**
4 NOTES AND ACCOUNTS RECEIVABLE	650646	-	*1612	*9568	*23906	37928	137481	42534	81340	81631	74031	160615	**
5 LESS: ALLOWANCE FOR BAD DEBTS	18887	-	*124	*780	-	*2002	2859	*760	3269	3411	2503	3179	**
6 INVENTORIES	859383	-	*6820	*7538	*31263	43091	152781	38376	87929	80521	116658	294406	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8786	-	-	-	-	-	-	*1486	300	500	6500	-	-
8 STATE AND LOCAL	2479	-	-	-	-	-	-	275	-	2080	124	-	-
9 OTHER CURRENT ASSETS	85851	-	*124	*224	*2867	3792	13959	5104	6729	11469	8619	32964	**
10 LOANS TO STOCKHOLDERS	*746	-	-	-	*136	*133	*294	-	149	-	-	34	-
11 MORTGAGE AND REAL ESTATE LOANS	2011	-	-	-	-	-	-	-	721	1290	-	-	-
12 OTHER INVESTMENTS	137838	-	-	*204	*165	*144	14976	*6229	21624	16064	15710	62722	**
13 DEPRECIABLE ASSETS	1228654	-	*9052	*10542	*36354	47206	188699	62040	148664	152423	121207	452467	**
14 LESS: ACCUMULATED DEPRECIATION	576225	-	*8680	*4588	*13737	26513	84791	27240	73664	66657	60503	209852	**
15 DEPLETABLE ASSETS	*77	-	-	-	-	-	*77	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	65978	-	*124	*1442	*1578	*2626	7283	5638	8112	10610	17077	11488	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	19474	-	*-0	-	*34	-	*1037	418	4790	11255	-	1940	-
19 LESS: ACCUMULATED AMORTIZATION	8507	-	*-0	-	*-0	-	*822	21	1278	5297	-	1089	-
20 OTHER ASSETS	46448	-	*167	*380	*3837	*635	2722	*1810	2877	6824	10974	16222	**
21 TOTAL LIABILITIES	2658102	-	*9467	*31058	*95360	110990	462283	147245	297578	338479	334210	831432	**
22 ACCOUNTS PAYABLE	351542	-	*2976	*4032	*24756	22060	99302	27325	43299	30757	51802	45233	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	122542	-	-	*272	*3131	*14606	32472	*22849	11374	7682	5782	24374	**
24 OTHER CURRENT LIABILITIES	266000	-	*372	*2308	*4999	*6618	48537	10583	30801	35323	18717	107742	**
25 LOANS FROM STOCKHOLDERS	26984	-	*2318	*7514	*5132	*5652	*2177	*123	4068	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	494180	-	-	*2550	*7446	*16098	64556	*15463	43921	48677	24145	271324	**
27 OTHER LIABILITIES	68613	-	-	*68	*6901	*1334	3653	*364	3787	5442	34766	12298	**
28 CAPITAL STOCK	224687	-	*1455	*2122	*11212	10888	38874	9417	20415	37246	36019	57039	**
29 PAID-IN OR CAPITAL SURPLUS	115637	-	*2505	-	-	*2991	5827	*6221	25009	15946	36061	21077	**
30 RETAINED EARNINGS, APPROPRIATED	*29273	-	-	*1428	*1734	*1170	*42	18	12331	-	9640	2910	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1012680	-	*-159	*10764	*35384	35120	181337	59424	109281	167629	123775	290125	**
32 LESS: COST OF TREASURY STOCK	54036	-	-	-	*5335	*5547	14494	*4542	6708	10223	6497	690	**
33 TOTAL RECEIPTS	5703718	*36792	*46419	*103854	*228171	269024	980663	315654	587552	698749	648768	1788072	**
34 BUSINESS RECEIPTS	5629617	*35328	*46419	*103182	*227102	268348	969458	312657	578002	680613	641659	1766849	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	333	-	-	-	*-0	-	-	*72	144	20	93	4	**
36 STATE AND LOCAL	465	-	-	-	-	-	-	44	13	401	7	-	-
37 OTHER INTEREST	8780	*24	*-0	*-0	*113	*75	1467	*468	959	2372	2271	1031	**
38 RENTS	3277	-	-	*-0	*136	-	1027	*87	183	833	980	31	-
39 ROYALTIES	7952	-	-	-	-	-	*115	*696	933	840	1065	4303	**
40 NET S-T GAIN LESS NET L-T LOSS	29	-	-	-	-	-	-	-	-	29	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	8722	*891	-	-	-	-	*2820	*249	365	4060	44	293	-
42 NET GAIN, NONCAPITAL ASSETS	1842	-	-	-	*102	*19	*346	*63	152	632	42	486	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4258	*114	-	-	-	*-0	*552	*165	2094	174	455	704	**
44 DIVIDENDS, FOREIGN CORPORATIONS	8507	-	-	-	-	-	-	*9	21	6038	302	2137	**
45 OTHER RECEIPTS	29936	*435	-	*672	*718	*582	4878	*1144	4686	2737	1850	12234	**
46 TOTAL DEDUCTIONS	5457106	*40479	*48694	*100952	*216683	266067	936281	296259	544062	641595	602101	1763933	**
47 COST OF SALES AND OPERATIONS	4032169	*27297	*39394	*77424	*162581	194127	670629	221956	388820	485719	441518	1322704	**
48 COMPENSATION OF OFFICERS	89916	*1218	*1240	*8878	*13710	11569	26077	7476	6979	5443	3869	3457	**
49 REPAIRS	36102	-	-	*214	*1002	*338	3383	*1824	2649	4492	2755	19445	**
50 BAD DEBTS	19324	*177	*372	*848	*676	*3180	2258	1165	2755	2173	2155	3565	**
51 RENT PAID ON BUSINESS PROPERTY	72200	*39	-	*390	*1773	*887	9000	*1201	6005	8434	9276	35195	**
52 TAXES PAID	113859	*1005	*1240	*2240	*5012	5297	20381	6625	11683	12664	15983	31729	**
53 INTEREST PAID	56957	*1215	*-0	*360	*1768	3541	7148	*2614	4845	6133	7469	21864	**
54 CONTRIBUTIONS OR GIFTS	2083	*18	-	*68	*60	*57	347	*276	321	495	270	171	-
55 AMORTIZATION	198	-	-	-	*-0	-	*54	*46	10	67	18	3	-
56 DEPRECIATION	88220	*873	*124	*750	*3069	3459	13417	4790	10216	13257	7658	30607	**
57 DEPLETION	*73	-	-	-	-	-	*70	-	-0	1	2	-	-
58 ADVERTISING	87769	*798	*248	*204	*1552	*4811	12984	*8179	6948	15646	13232	23167	**
59 PENSION, PROF SH, STOCK, ANNUITY	41570	*492	-	*780	*1229	*1739	7257	*1929	5069	4341	3674	15060	**
60 EMPLOYEE BENEFIT PROGRAMS	27491	*258	*496	*1432	*1080	*998	4467	*944	3798	3483	1270	9265	**
61 NET LOSS, NONCAPITAL ASSETS	1166	-	-	-	-	*36	*280	*210	103	-	69	468	**
62 OTHER DEDUCTIONS	788009	*7089	*5580	*7364	*23171	36028	158529	37024	93861	79247	92883	247233	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	246612	*-3687	*-2275	*2902	*11488	2957	44382	19395	43490	57154	46667	24139	**
64 CONST TAXABLE INC FRM REL FRN CORPS	5025	-	-	-	-	-	-	-	5	4790	230	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	251172	*-3687	*-2275	*2902	*11488	2957	44382	19351	43482	61543	46890	24139	**
66 NET INCOME, TOTAL	283612	*2682	-	*2902	*12678	*5161	49647	*23293	46053	61543	46890	32763	-
67 DEFICIT, TOTAL	32440	*6369	*2275	-	*1190	*2204	*5265	*3942	2571	-	-	8624	**
68 NET INCOME (LESS DEFICIT) F 1120S	*7079	-	-	-	*1044	-	-	*6035	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1900	-	-	-	-	*-0	*112	*75	1384	98	231	-0	**
71 NET OPERATING LOSS DEDUCTION	672	-	-	-	-	-	-	-	672	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	-	-	2	-	-
73 OTHER	1226	-	-	-	-	*-0	*112	*75	712	98	229	-0	**
74 INCOME SUBJECT TO TAX, TOTAL	274506	*2682	-	*2746	*11634	*5161	49529	*17185	44669	61478	46660	32762	-
75 NET L-T CAP GN TAXED AT ALT RATE	7309	-	-	-	-	-	*2814	*69	29	4060	44	293	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	125466	*1218	-	*594	*4019	*1413	21737	*8091	21289	28739	22359	16007	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	124909	*1218	-	*594	*4019	*1395	21725	*8088	21247	28656	22321	15646	-
78 TAX FRM RECOMP PRIOR YR INV CR	557	*-0	-	-	*-0	*18	*12	*3	42	83	38	361	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	6408	-	-	-	-	-	*6	*57	120	5644	439	142	-
82 U.S. POSSESSIONS TAX CREDIT	414	-	-	-	-	-	260	154	-	-	-	-	-
83 INVESTMENT CREDIT	4925	*60	-	*-0	*170	*159	1197	*369	750	952	634	634	-
84 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	5	-	3	4	-
85 NEW JOBS CREDIT	2252	*78	-	-	*136	-	*725	*558	371	195	89	100	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	56011	*414	-	-	*114	*152	*3687	*4901	12130	11523	7509	15581	**
87 CORPORATION'S OWN STOCK	11924	-	-	-	-	-	-	-	-	-	11924	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	97754	*690	-	*156	*5058	2983	16890	*6012	10202	15432	6885	33446	**
89 TOTAL QUALIFIED INVESTMENT	81617	*630	-	*78	*2169	1899	15190	*4426	9153	11640	6338	30094	**
90 TENTATIVE INVESTMENT CREDIT	8144	*60	-	*-0	*238	158	1526	*441	913	1165	634	3009	**
91 INVESTMENT CREDIT CARRYOVER	*479	-	-	-	-	*110	*240	-	129	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Agricultural and other chemical products

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3353	194	1595	*460	336	330	324	41	35	11	7	9	11
2	TOTAL ASSETS	14139778	-	38326	*82718	127061	240181	660855	285540	542979	376938	509259	1410215	9865706
3	CASH	394687	-	7305	*2145	*9000	11512	50654	21272	32967	16836	21297	72247	149452
4	NOTES AND ACCOUNTS RECEIVABLE	2612205	-	*14439	*24717	51762	90155	199930	60013	117390	66614	95103	316804	1575278
5	LESS: ALLOWANCE FOR BAD DEBTS	46184	-	*124	*-0	*403	*573	2613	1122	3257	1491	2448	4781	29372
6	INVENTORIES	2306013	-	*2936	*20664	*18336	66242	169648	63767	148749	59264	99993	263540	1392874
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30685	-	-	*2680	-	*380	*450	*3741	463	1720	-	-	21251
8	STATE AND LOCAL	*19819	-	-	*11591	-	-	-	-	999	7048	-	-	181
9	OTHER CURRENT ASSETS	443424	-	*959	*1303	*5566	5037	36007	26843	22237	15741	17139	64464	248128
10	LOANS TO STOCKHOLDERS	25406	-	*166	*1185	-	*1843	*3994	*21	2176	1	2	-	16018
11	MORTGAGE AND REAL ESTATE LOANS	*10553	-	-	-	-	*19	*514	-	-	-	-	-	10020
12	OTHER INVESTMENTS	1797457	-	-	-	*6600	*4617	33964	15849	76828	83142	71523	166014	1338920
13	DEPRECIABLE ASSETS	8627433	-	*15679	*25213	88181	100757	304481	179123	213972	188620	323108	740896	6447403
14	LESS: ACCUMULATED DEPRECIATION	3113792	-	*4952	*12345	57605	49608	153083	99575	83774	76267	130875	322394	2123314
15	DEPLETABLE ASSETS	459034	-	-	-	-	*76	*182	-	748	40	-	20731	437257
16	LESS: ACCUMULATED DEPLETION	72743	-	-	-	-	*-0	*182	-	437	40	-	3146	68938
17	LAND	351779	-	-	*3398	*434	*8302	11363	12862	5872	5331	11901	71562	220754
18	INTANGIBLE ASSETS (AMORTIZABLE)	61328	-	*372	-	*67	*105	*748	*6	1974	56	441	3684	53875
19	LESS: ACCUMULATED AMORTIZATION	36332	-	*124	-	*33	*86	*362	*3	1087	41	184	1644	32768
20	OTHER ASSETS	269006	-	*1670	*2167	*5156	1403	5160	*2743	7159	10364	2259	22238	208687
21	TOTAL LIABILITIES	14139778	-	38326	*82718	127061	240181	660855	285540	542979	376938	509259	1410215	9865706
22	ACCOUNTS PAYABLE	1715083	-	*2238	*17754	33988	62391	143490	53183	78931	33338	39518	184207	1066045
23	MORT, NOTES, AND BONDS UNDER 1 YR	1044951	-	*8865	*12334	*13368	36144	75383	33725	69160	17253	78995	122951	576773
24	OTHER CURRENT LIABILITIES	1155116	-	*2569	*979	11490	13820	50541	28839	33369	29955	46077	110530	826947
25	LOANS FROM STOCKHOLDERS	131043	-	*6004	*41271	*7276	*3234	*7666	*750	18798	375	-	3925	41744
26	MORT, NOTES, BONDS, 1 YR OR MORE	4112603	-	*6665	*29092	*15591	26971	69588	54832	52245	52416	56495	388124	3360584
27	OTHER LIABILITIES	386863	-	-	*145	*101	*2953	8260	2629	24960	8583	46538	66159	226535
28	CAPITAL STOCK	1113419	-	4252	*12750	22621	22384	58673	21875	70992	33077	28507	101470	736818
29	PAID-IN OR CAPITAL SURPLUS	1188890	-	*3788	-	*4805	*1475	43873	8207	40657	35127	34558	140129	876271
30	RETAINED EARNINGS, APPROPRIATED	15753	-	-	-	*8296	-	*2254	*432	3629	1142	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3407236	-	3945	*-31607	*20586	74691	216179	87462	152805	166345	190547	302205	2224078
32	LESS: COST OF TREASURY STOCK	131179	-	-	-	*11061	*3882	15052	*6394	2567	673	11976	9485	70089
33	TOTAL RECEIPTS	15280967	*34268	*113529	*116650	285717	618904	1462124	504327	816270	411000	845424	1467661	8605093
34	BUSINESS RECEIPTS	14744691	*33766	*110343	*113822	279512	610968	1428462	495518	795124	395225	807406	1408920	8265625
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1709	-	-	*5	*68	*19	*60	*276	53	116	60	4	1048
36	STATE AND LOCAL	*677	-	-	*469	-	-	-	-	48	-	-	150	10
37	OTHER INTEREST	111662	*123	*167	*201	*1425	2640	5931	1385	4551	4480	4172	10787	75800
38	RENTS	18634	-	-	*-0	-	*1324	2115	*727	3579	864	1497	819	7709
39	ROYALTIES	47091	-	*1488	-	-	*40	*83	*166	654	2071	3153	3791	35645
40	NET S-T GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	2	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	49843	-	*167	-	*134	*94	*16043	*126	1452	533	2201	2976	26117
42	NET GAIN, NONCAPITAL ASSETS	10367	*171	*248	-	*68	*181	432	*308	193	23	831	1732	6180
43	DIVIDENDS, DOMESTIC CORPORATIONS	55237	156	-	-	-	*513	*1001	*2759	1838	167	1605	18080	29118
44	DIVIDENDS, FOREIGN CORPORATIONS	77504	-	-	-	-	-	-	-	508	2349	4730	2741	67176
45	OTHER RECEIPTS	163550	*52	*1116	*2153	*4510	3125	7997	3062	8268	5172	19769	17661	90665
46	TOTAL DEDUCTIONS	14779757	*32667	104337	*116158	280232	597692	1397009	498272	773969	367939	791460	1417465	8402557
47	COST OF SALES AND OPERATIONS	10391477	*23153	*65070	*81393	*212879	450789	1100542	404173	610321	256303	582256	1033483	5571115
48	COMPENSATION OF OFFICERS	154815	*742	*8758	*5323	*10660	29207	38751	7224	8603	3746	6640	7908	27253
49	REPAIRS	240360	*381	*1960	*1898	*743	2995	9415	*4441	5810	2161	5343	13290	191923
50	BAD DEBTS	36471	107	-	*678	*1442	1619	2731	825	1790	3034	12224	1434	10587
51	RENT PAID ON BUSINESS PROPERTY	147357	847	*1076	*992	*4405	5065	4892	1512	2581	3422	7579	9162	105824
52	TAXES PAID	306935	*439	*4897	*3054	*3930	10232	25797	8040	10946	11417	16972	34306	176905
53	INTEREST PAID	463850	*832	*624	*1827	*2324	5620	13001	7951	12837	4840	11544	41574	360876
54	CONTRIBUTIONS OR GIFTS	6532	-0	*-0	-	*68	171	413	88	268	415	757	448	3904
55	AMORTIZATION	1825	1	*124	-	*-0	*43	*169	-	150	121	264	214	739
56	DEPRECIATION	664801	*1434	*2616	*2633	*4477	9184	25887	11359	20147	12495	28604	60608	485357
57	DEPLETION	90159	-	-	-	-	-	*161	*453	722	36	-	8188	80599
58	ADVERTISING	208953	*64	*911	*84	*568	2357	8592	3334	5582	3103	3655	4852	175851
59	PENSION, PROF SH, STOCK, ANNUITY	115682	112	-	*423	*1924	*5662	7260	1947	4505	3157	5732	8187	76773
60	EMPLOYEE BENEFIT PROGRAMS	91910	76	*458	*867	*1976	*2616	4728	1237	4682	1764	3583	2471	67452
61	NET LOSS, NONCAPITAL ASSETS	5349	9	-	-	*544	*208	*87	*129	217	182	3137	343	493
62	OTHER DEDUCTIONS	1853281	*4470	*17843	*16986	*34292	71924	154583	45559	84808	61743	103170	190997	1066906
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	501210	1601	*9192	*492	5485	21212	65115	6055	42301	43061	53964	50196	202536
64	CONST TAXABLE INC FRM REL FRN CORPS	88644	-	-	-	-	-	-	-	357	1935	4576	1540	80236
65	NET INCOME (LESS DEFICIT), TOTAL	589177	1601	9192	*23	5485	21212	65115	6055	42610	44996	58540	51586	282762
66	NET INCOME, TOTAL	753632	*2767	*10194	*3906	*12754	27918	73092	18221	46307	47304	70034	66657	374478
67	DEFICIT, TOTAL	164455	*1166	*1002	*3883	*7269	*6706	*7977	*12166	3697	2308	11494	15071	91716
68	NET INCOME (LESS DEFICIT) F 1120S	*7852	-	*-2	*-2876	*2035	*1405	*7290	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	38233	*236	*1002	*158	*1056	*-0	6574	*609	406	109	168	12745	15170
71	NET OPERATING LOSS DEDUCTION	20822	*236	*1002	*158	*1056	-	*5984	*402	233	-	-	5607	6144
72	W.H.T. CORPORATION DEDUCTION	538	-	-	-	-	-	-	-	-	-	138	-	400
73	OTHER	16873	-	-	-	-	*-0	*590	*207	173	109	30	7138	8626
74	INCOME SUBJECT TO TAX, TOTAL	710589	2531	*9192	*2899	*9663	26513	59217	17606	45906	47196	69866	56258	363742
75	NET L-T CAP GN TAXED AT ALT RATE	28521	-	-	-	*68	*76	*698	*126	1452	533	458	451	24659
76	INCOME TAX (BEFORE CREDITS), TOTAL	335255	*1208	*2568	*792	*2840	9423	25753	8190	21849	22460	33655	27492	179025
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	324722	1208	*2444	*792	*2840	9383	25681	8105	21491	22449	33383	26882	170064
78	TAX FRM RECOMP PRIOR YR INV CR	4262	*-0	*124	-	-	*40	72	*22	333	11	272	59	3329
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*6271	-	-	-	-	-	-	*63	25	-	-	551	5632
81	FOREIGN TAX CREDIT	75697	-	-	-	-	-	*7	-	822	2280	4966	2673	64949
82	U.S. POSSESSIONS TAX CREDIT	7835	-	-	-	-	-	1046	-	1435	5354	-	-	-
83	INVESTMENT CREDIT	51854	71	*332	*78	*136	1018	2424	619	1019	1352	4374	3662	36769
84	WORK INCENTIVE (WIN) CREDIT	*66	-	-	-	-	-	*56	-	-	-	-	-0	10
85	NEW JOBS CREDIT	3885	48	*992	*312	-	*363	864	*134	332	232	168	140	300
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	242117	*177	*2988	*335	*5329	*322	7341	*3464	4534	13504	12491	25729	165903
87	CORPORATION'S OWN STOCK	6835	-	-	-	-	-	-	-	1777	-	3584	1418	56
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	961996	*899	*7939	*4936	*5759	12584	30052	27203	37331	34720	52561	77794	670218
89	TOTAL QUALIFIED INVESTMENT	801433	*863	*6319	*936	*4812	9799	25047	25726	30661	33740	49829	74761	538940
90	TENTATIVE INVESTMENT CREDIT	82393	*84	*499	*78	*471	950	2508	2572	2998	3373	4451	7477	56932
91	INVESTMENT CREDIT CARRYOVER	42454	2	*167	*79	*440	*379	*665	*6	639	67	-	4007	36003
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products: Petroleum refining (including integrated)

MINOR INDUSTRY 2910

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	322	***	*124	-	-	*19	67	*13	25	16	***	***	***
2 TOTAL ASSETS	235560211	-	*7440	-	-	*10883	175006	*88203	432465	593870	***	***	***
3 CASH	2865875	-	*2108	-	-	*316	*9979	*10593	26746	27707	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	43556102	-	*496	-	-	-	*72439	*32332	131227	162783	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	483216	-	-	-	-	-	*344	*713	749	1255	***	***	***
6 INVENTORIES	16318067	-	-	-	-	-	*18749	*18004	64333	94869	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	2257285	-	-	-	-	-	*-0	-	1211	763	***	***	***
8 STATE AND LOCAL	96006	-	-	-	-	-	-	-	79	-	***	***	***
9 OTHER CURRENT ASSETS	7947268	-	*372	-	-	*356	*3166	*528	30181	35653	***	***	***
10 LOANS TO STOCKHOLDERS	97455	-	-	-	-	-	*6769	*360	4482	37	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	72380	-	-	-	-	-	-	-	-	-	***	***	***
12 OTHER INVESTMENTS	68097736	-	*1612	-	-	*8713	*16659	*666	12402	65392	***	***	***
13 DEPRECIABLE ASSETS	115880952	-	*4092	-	-	*12228	92877	*20928	283378	225439	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	48254142	-	*1984	-	-	*10869	50152	*7610	147864	60007	***	***	***
15 DEPLETABLE ASSETS	28360661	-	*4092	-	-	-	*175	*1005	2220	12357	***	***	***
16 LESS: ACCUMULATED DEPLETION	14141391	-	*3348	-	-	-	*21	*210	1298	1383	***	***	***
17 LAND	3975104	-	-	-	-	-	*2507	*1523	11071	13549	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1422227	-	-	-	-	-	*13	*15	1589	4044	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	507957	-	-	-	-	-	*13	*3	382	1256	***	***	***
20 OTHER ASSETS	7999799	-	-	-	-	*139	*2203	*10785	13839	15178	***	***	***
21 TOTAL LIABILITIES	235560211	-	*7440	-	-	*10883	175006	*88203	432465	593870	***	***	***
22 ACCOUNTS PAYABLE	33989076	-	*248	-	-	-	*62658	*34676	132858	168415	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5245565	-	-	-	-	-	*22669	*6905	36804	55592	***	***	***
24 OTHER CURRENT LIABILITIES	18873687	-	-	-	-	*2322	7775	*4983	31903	41062	***	***	***
25 LOANS FROM STOCKHOLDERS	720203	-	-	-	-	*2869	*688	*10422	21044	19791	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	32730264	-	-	-	-	-	*14309	*1746	68838	99648	***	***	***
27 OTHER LIABILITIES	29225923	-	-	-	-	*237	*2914	*6907	18093	12018	***	***	***
28 CAPITAL STOCK	13244050	-	*496	-	-	*541	8287	*367	16729	15870	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	31533227	-	-	-	-	*29370	*4704	*1799	16620	25850	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	1080399	-	-	-	-	-	*304	*6360	15250	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	70114606	-	*6696	-	-	*-24456	*51250	*14078	75305	157878	***	***	***
32 LESS: COST OF TREASURY STOCK	1196789	-	-	-	-	-	*552	40	979	2254	***	***	***
33 TOTAL RECEIPTS	331370069	***	*7192	-	-	*6805	956534	*457583	989645	1579153	***	***	***
34 BUSINESS RECEIPTS	321871069	***	*6324	-	-	*3893	952915	*454651	969747	1532086	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	214561	-	-	-	-	-	-	-	11	693	***	***	***
36 STATE AND LOCAL	8759	-	-	-	-	-	-	-	59	138	***	***	***
37 OTHER INTEREST	1846481	***	*-0	-	-	*239	*739	*389	1900	3130	***	***	***
38 RENTS	867046	-	-	-	-	-	*562	*263	4893	571	***	***	***
39 ROYALTIES	232595	-	-	-	-	-	*112	7	516	20	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	2911	-	-	-	-	-	-	-	-	34	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	388649	***	-	-	-	-	*586	*155	419	8461	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	140105	***	-	-	-	-	*34	*141	113	1655	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1716422	-	*620	-	-	*-0	*147	*27	551	320	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	1590774	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS	2490697	***	*248	-	-	*2673	*1439	*1950	11436	32045	***	***	***
46 TOTAL DEDUCTIONS	315361854	***	*4216	-	-	*4710	941935	*444478	945473	1511578	***	***	***
47 COST OF SALES AND OPERATIONS	265965031	***	*2480	-	-	*537	841450	*416285	850407	1402151	***	***	***
48 COMPENSATION OF OFFICERS	199490	***	-	-	-	-	*7628	*1842	4365	7697	***	***	***
49 REPAIRS	3037297	***	-	-	-	-	*4459	*1991	8707	3678	***	***	***
50 BAD DEBTS	272791	***	-	-	-	-	*887	*515	1355	1274	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	1815125	***	-	-	-	-	*1818	*604	10440	2789	***	***	***
52 TAXES PAID	8763088	***	*124	-	-	*66	5307	*1683	8594	10641	***	***	***
53 INTEREST PAID	3621397	***	*-0	-	-	*342	*3274	*1327	7105	11750	***	***	***
54 CONTRIBUTIONS OR GIFTS	87521	***	-	-	-	*-0	*190	*48	388	145	***	***	***
55 AMORTIZATION	48345	-	-	-	-	-	*-0	*3	64	304	***	***	***
56 DEPRECIATION	6341682	***	*248	-	-	*1448	9156	*2902	15346	17925	***	***	***
57 DEPLETION	1035508	***	*1116	-	-	-	-	*20	838	520	***	***	***
58 ADVERTISING	824367	***	-	-	-	-	*1261	*69	429	366	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	1424456	***	-	-	-	-	*3530	*474	2065	2857	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	572759	-	-	-	-	-	*1603	*95	294	3141	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	27004	-	-	-	-	-	*105	-	360	584	***	***	***
62 OTHER DEDUCTIONS	21325993	***	*248	-	-	*2317	61267	*16620	34716	45756	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16008215	***	*2976	-	-	*2095	14599	*13105	44172	67575	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1356150	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	17355606	***	*2976	-	-	*2095	14599	*13105	44113	67437	***	***	***
66 NET INCOME, TOTAL	17965490	***	*2976	-	-	*2095	*20346	*13105	45285	69238	***	***	***
67 DEFICIT, TOTAL	609884	***	-	-	-	-	*5747	-	1172	1801	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*4015	-	-	-	-	*2095	*242	*1473	205	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1767542	-	*496	-	-	-	*5994	*321	4645	1255	***	***	***
71 NET OPERATING LOSS DEDUCTION	32569	-	-	-	-	-	*5868	*297	4446	1136	***	***	***
72 W.H.T. CORPORATION DEDUCTION	249869	-	-	-	-	-	-	-	-0	-	***	***	***
73 OTHER	1485104	-	*496	-	-	-	*126	*24	199	119	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	16288529	***	*2356	-	-	-	*14103	*11311	40434	67984	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	350702	***	-	-	-	-	*385	*155	419	8461	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	7776673	***	*496	-	-	-	*6369	*5335	19136	31011	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	7753351	***	*496	-	-	-	*6355	*5308	19104	30956	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	16683	***	-	-	-	-	*14	*27	19	55	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	4	-	-	-	-	-	-	-	-0	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	6635	-	-	-	-	-	-	-	13	-	***	***	***
81 FOREIGN TAX CREDIT	4036375	-	-	-	-	-	*49	-	-	4081	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	16238	-	-	-	-	-	-	-	-	-	***	***	***
83 INVESTMENT CREDIT	1002656	***	*-0	-	-	-	*590	*287	1916	2161	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	37	-	-	-	-	-	-	-	-	-	***	***	***
85 NEW JOBS CREDIT	3592	***	-	-	-	-	*935	*174	350	252	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	5003766	***	*372	-	-	-	*2562	*1825	4716	4768	***	***	***
87 CORPORATION'S OWN STOCK	132079	-	-	-	-	-	-	-	521	1154	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	15401810	***	*496	-	-	*672	*13661	*4239	29820	52073	***	***	***
89 TOTAL QUALIFIED INVESTMENT	13917608	***	*496	-	-	-	*9121	*2550	21910	50550	***	***	***
90 TENTATIVE INVESTMENT CREDIT	1576377	***	*-0	-	-	-	*915	*254	2190	5056	***	***	***
91 INVESTMENT CREDIT CARRYOVER	585420	-	-	-	-	-	*112	*33	1505	1569	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products: Petroleum and coal products, not elsewhere classified

MINOR INDUSTRY 2998

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	879	***	*166	*79	*167	*113	166	32	***	***	***	***	***
2	TOTAL ASSETS	2279869	***	*6806	*8410	*59671	*82185	386892	210248	***	***	***	***	***
3	CASH	116972	***	*996	*239	*5868	*5884	42196	13370	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	700041	***	*4648	*2163	*14333	*17298	134254	46117	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	9212	***	-	-	-	*113	3445	*1443	***	***	***	***	***
6	INVENTORIES	343157	***	-	*5044	*6535	*7169	65583	26424	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*1992	***	-	-	-	-	*21	-	***	***	***	***	***
8	STATE AND LOCAL	*109371	***	-	-	*9248	-	-	*531	***	***	***	***	***
9	OTHER CURRENT ASSETS	116101	***	-	-	*2459	*2267	7699	12204	***	***	***	***	***
10	LOANS TO STOCKHOLDERS	*9250	***	-	-	-	*969	*2327	*825	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	423	***	-	-	-	-	-	-	***	***	***	***	***
12	OTHER INVESTMENTS	129622	***	*332	-	-	*152	10930	*19457	***	***	***	***	***
13	DEPRECIABLE ASSETS	1299487	***	*2490	*4188	*68769	*54566	223711	157979	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	649479	***	*1660	*3249	*51059	*13206	116935	83717	***	***	***	***	***
15	DEPLETABLE ASSETS	*30258	***	-	-	-	-	-	*603	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	10519	***	-	-	-	-	-	-	***	***	***	***	***
17	LAND	48400	***	-	-	*3044	*4672	12142	3488	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	12831	***	-	*43	*99	-	*3837	*141	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	5307	***	-	*35	*66	-	*3830	*60	***	***	***	***	***
20	OTHER ASSETS	36481	***	-	*17	*441	*2527	8402	14329	***	***	***	***	***
21	TOTAL LIABILITIES	2279869	***	*6806	*8410	*59671	*82185	386892	210248	***	***	***	***	***
22	ACCOUNTS PAYABLE	462221	***	*4648	*2852	*5950	*11013	98298	26955	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	91183	***	-	*3084	*6038	*18000	25823	*15599	***	***	***	***	***
24	OTHER CURRENT LIABILITIES	186223	***	*-0	-	*2938	*2413	22924	22067	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS	19085	***	*1328	-	*5511	*1598	*8223	*867	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	308851	***	-	-	*2013	*23850	50420	*49202	***	***	***	***	***
27	OTHER LIABILITIES	48195	***	-	-	*236	*152	4070	*3993	***	***	***	***	***
28	CAPITAL STOCK	126492	***	*166	*711	*11392	*2916	15570	20521	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	141677	***	-	*533	-	*3401	*16539	*7900	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	33622	***	-	-	-	-	-	-	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	902350	***	*664	*1230	*32531	*20818	152464	70285	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK	40030	***	-	-	*6938	*1976	*7439	*7141	***	***	***	***	***
33	TOTAL RECEIPTS	4268472	***	*17596	*56676	*141299	*137918	905705	360395	***	***	***	***	***
34	BUSINESS RECEIPTS	4159979	***	*17596	*56670	*139721	*137253	894857	351601	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1657	***	-	-	-	-	*21	-	***	***	***	***	***
36	STATE AND LOCAL	*1000	***	-	-	*170	-	-	*24	***	***	***	***	***
37	OTHER INTEREST	8176	***	-	-	*472	*114	1560	1693	***	***	***	***	***
38	RENTS	7465	***	-	-	-	*494	1551	*2667	***	***	***	***	***
39	ROYALTIES	3050	***	-	-	-	-	*125	*598	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	39868	***	-	-	-	-	*55	*33	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	15924	***	-	-	-	-	*776	*273	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	9048	***	-	-	-	-	*310	*318	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	2554	***	-	-	-	-	-	-	***	***	***	***	***
45	OTHER RECEIPTS	19751	***	-	*6	*936	*57	6450	3188	***	***	***	***	***
46	TOTAL DEDUCTIONS	3980461	***	*17430	*56998	*141800	*134968	865562	346814	***	***	***	***	***
47	COST OF SALES AND OPERATIONS	3106948	***	*7470	*49238	*113209	*111092	648817	242275	***	***	***	***	***
48	COMPENSATION OF OFFICERS	51778	***	-	*2350	*4595	*2242	19105	8712	***	***	***	***	***
49	REPAIRS	79981	***	-	*31	*891	*2066	8949	*3953	***	***	***	***	***
50	BAD DEBTS	6015	***	-	-	-	*9	3595	*519	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	24977	***	*166	*119	*1560	*912	3178	*2394	***	***	***	***	***
52	TAXES PAID	69082	***	*332	*29	*2637	*2078	14620	8671	***	***	***	***	***
53	INTEREST PAID	34017	***	-	*137	*696	*3297	7786	7197	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	3344	***	-	-	*-0	*19	356	*171	***	***	***	***	***
55	AMORTIZATION	119	***	-	*9	*-0	-	-	*42	***	***	***	***	***
56	DEPRECIATION	100464	***	*664	*1333	*2496	*3730	20837	11471	***	***	***	***	***
57	DEPLETION	*5272	***	-	-	-	-	-	*429	***	***	***	***	***
58	ADVERTISING	13893	***	-	-	*66	*19	3755	*1927	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	34592	***	-	-	-	-	2697	4139	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	17226	***	-	-	*1005	*133	2637	*2244	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	705	***	-	-	-	-	*434	*50	***	***	***	***	***
62	OTHER DEDUCTIONS	432048	***	*8798	*3752	*14645	*9371	128796	52620	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	288011	***	*166	*-322	*-501	*2950	40143	13581	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	5500	***	-	-	-	-	-	-	***	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	292511	***	*166	*-322	*-671	*2950	40143	13557	***	***	***	***	***
66	NET INCOME, TOTAL	305014	***	*166	-	*1888	*4313	46539	*14286	***	***	***	***	***
67	DEFICIT, TOTAL	12503	***	-	*322	*2559	*1363	*6396	*729	***	***	***	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	*27305	***	-	*-322	-	*-128	*7276	-	***	***	***	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	7056	***	-	-	-	-	*3427	*311	***	***	***	***	***
71	NET OPERATING LOSS DEDUCTION	*3280	***	-	-	-	-	*3164	*38	***	***	***	***	***
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	-	***	***	***	***	***
73	OTHER	3776	***	-	-	-	-	*263	*273	***	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	270580	***	*166	-	*1888	*4313	36072	*14116	***	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	39800	***	-	-	-	-	*14	*6	***	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	121386	***	*-0	-	*364	*1330	16310	6617	***	***	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	119501	***	*-0	-	*364	*1311	15936	*6468	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	1849	***	-	-	-	*19	*374	*113	***	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREF	*36	***	-	-	-	-	-	*36	***	***	***	***	***
81	FOREIGN TAX CREDIT	*4451	***	-	-	-	-	*-0	*42	***	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	9016	***	-	-	-	-	-	-	***	***	***	***	***
83	INVESTMENT CREDIT	9556	***	*-0	-	*264	*741	1141	*1146	***	***	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	2	***	-	-	-	-	-	-	***	***	***	***	***
85	NEW JOBS CREDIT	1374	***	-	-	-	*19	796	*154	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	48602	***	-	-	*340	*76	*7393	*1392	***	***	***	***	***
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	147859	***	*1328	-	*4587	*17347	36416	14668	***	***	***	***	***
89	TOTAL QUALIFIED INVESTMENT	135708	***	*498	-	*3555	*17252	31029	13390	***	***	***	***	***
90	TENTATIVE INVESTMENT CREDIT	13971	***	*-0	-	*365	*1729	3110	1335	***	***	***	***	***
91	INVESTMENT CREDIT CARRYOVER	*1083	***	-	-	*264	-	*392	*420	***	***	***	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	***	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Rubber products; plastics footwear, hose and belting

MINOR INDUSTRY 3050

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1570	***	*560	*381	*134	209	208	28	23	6	4	***	***
2 TOTAL ASSETS	14577560	-	*21618	*68613	*55524	152284	522368	197640	332992	227913	261621	***	***
3 CASH	628541	-	*4921	*21560	*3672	14925	35206	11028	28164	6980	4102	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3727544	-	*4182	*23894	*12109	42254	141083	54273	103244	49764	51062	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	49449	-	*124	*237	*67	*349	3347	1486	2045	1690	1455	***	***
6 INVENTORIES	3267815	-	*4784	*10629	*11582	39117	120979	40483	73624	70072	43299	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*44206	-	-	-	-	-	*600	*747	-	-	-	***	***
8 STATE AND LOCAL	*59217	-	-	-	-	-	-	*603	3269	-	-	***	***
9 OTHER CURRENT ASSETS	257082	-	*317	*839	*768	2135	16671	7126	7882	5823	4704	***	***
10 LOANS TO STOCKHOLDERS	45211	-	*496	*268	*1815	*19	*1279	-	-	-	4222	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*40382	-	-	-	-	-	*56	-	-	261	-	***	***
12 OTHER INVESTMENTS	1543648	-	-	*938	*858	*4832	24107	*7002	14885	20472	80356	***	***
13 DEPRECIABLE ASSETS	8508960	-	*29275	*15556	*39379	82702	326478	122621	182825	130778	125859	***	***
14 LESS: ACCUMULATED DEPRECIATION	3912008	-	*22252	*5068	*16782	35992	168149	61563	94707	64144	63836	***	***
15 DEPLETABLE ASSETS	*3124	-	-	-	-	-	-	*2016	304	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*672	-	-	-	-	-	-	*660	-	-	-	***	***
17 LAND	117306	-	-	-	*693	*874	9371	*3737	5057	3222	3030	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	13584	-	*26	*-0	*1734	-	*2150	*21	946	-	6878	***	***
19 LESS: ACCUMULATED AMORTIZATION	5893	-	*7	*-0	*1088	-	*1849	*5	548	-	1247	***	***
20 OTHER ASSETS	288962	-	*-0	*234	*851	*1767	17733	*11697	10092	6375	4647	***	***
21 TOTAL LIABILITIES	14577560	-	*21618	*68613	*55524	152284	522368	197640	332992	227913	261621	***	***
22 ACCOUNTS PAYABLE	1461823	-	*248	*12445	*8068	36832	78313	22738	57068	19010	15557	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1168977	-	*6630	*3061	*9570	*15481	41144	*16854	33383	26028	10926	***	***
24 OTHER CURRENT LIABILITIES	2045057	-	*2448	*5930	*6992	8937	48715	18401	34309	39918	27216	***	***
25 LOANS FROM STOCKHOLDERS	111120	-	*167	*13632	*1440	*5143	*12327	-	2585	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2735647	-	*1002	-	*12974	*27826	61076	*23173	40718	47831	55212	***	***
27 OTHER LIABILITIES	267299	-	-	*157	*67	*2575	879	*286	3198	2443	27332	***	***
28 CAPITAL STOCK	616570	-	*18153	*9663	*5291	11467	67423	18995	18338	26168	5994	***	***
29 PAID-IN OR CAPITAL SURPLUS	1209509	-	*5208	-	-	*5491	10984	*2599	11807	11575	85520	***	***
30 RETAINED EARNINGS, APPROPRIATED	347143	-	-	-	-	-	*3811	*9849	1708	-	7487	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4810879	-	*-1822	*24817	*11221	46333	202604	91936	134423	58237	26454	***	***
32 LESS: COST OF TREASURY STOCK	196464	-	*10416	*1092	*99	*7801	4908	*7191	4545	3297	77	***	***
33 TOTAL RECEIPTS	21955898	***	*66269	*172027	*116789	396196	1220646	341998	729076	364881	305718	***	***
34 BUSINESS RECEIPTS	21382297	***	*66119	*170253	*116357	392308	1209677	336237	719355	359438	296990	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9661	***	-	-	-	-	*67	*57	-0	14	-	***	***
36 STATE AND LOCAL	*659	-	-	-	-	-	*-0	*378	194	-	-	***	***
37 OTHER INTEREST	78167	***	*-0	*457	*132	*472	1914	547	2000	1658	1511	***	***
38 RENTS	28847	-	*150	*158	*99	*795	*124	*876	1624	558	477	***	***
39 ROYALTIES	40434	-	-	-	-	-	*202	*84	223	465	2154	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*87	-	-	-	-	*19	-	*-0	14	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	27826	***	-	-	-	*444	*1295	*2826	669	1055	12	***	***
42 NET GAIN, NONCAPITAL ASSETS	10296	***	-	-	*99	*317	433	*114	155	134	59	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	26057	***	-	*67	-	*-0	-	*108	426	820	852	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	86455	-	-	-	-	-	*1734	-	-	216	116	***	***
45 OTHER RECEIPTS	265112	***	-	*1092	*102	*1841	5200	*771	4416	523	3547	***	***
46 TOTAL DEDUCTIONS	21015628	***	*63680	*162108	*111592	372598	1177764	316641	690433	352890	298747	***	***
47 COST OF SALES AND OPERATIONS	14923574	***	*39423	*123837	*69035	298375	890731	251847	551923	244162	210091	***	***
48 COMPENSATION OF OFFICERS	121162	***	*5309	*8778	*7991	17512	28276	*6227	7984	3384	2917	***	***
49 REPAIRS	361295	***	*334	*675	*1045	*3202	9670	*945	4404	7691	2006	***	***
50 BAD DEBTS	45829	***	*248	*79	*34	*535	1317	*372	869	516	659	***	***
51 RENT PAID ON BUSINESS PROPERTY	261976	***	*3252	*3457	*2459	*2964	8353	*1476	4881	3692	3340	***	***
52 TAXES PAID	661087	***	*1731	*4905	*3745	8877	31897	8582	14756	10675	9779	***	***
53 INTEREST PAID	326330	***	*248	*1024	*1934	3956	10632	*3402	6711	7336	5821	***	***
54 CONTRIBUTIONS OR GIFTS	7287	-	*-0	*-0	*133	*98	504	361	150	181	29	***	***
55 AMORTIZATION	1076	-	*5	*-0	*102	*133	-	*2	94	-	56	***	***
56 DEPRECIATION	648236	***	*1685	*2484	*4452	6460	26839	6847	11813	9545	9583	***	***
57 DEPLETION	*1022	-	-	-	-	-	*14	-	-	-	-	***	***
58 ADVERTISING	260017	***	*101	*145	*167	*1843	2478	811	5990	2840	964	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	401531	***	-	*780	*1155	*2254	7212	3914	4743	4808	5911	***	***
60 EMPLOYEE BENEFIT PROGRAMS	309711	***	-	*814	*912	*1093	13230	*2162	5399	7813	7913	***	***
61 NET LOSS, NONCAPITAL ASSETS	1513	-	*42	-	-	-	*1	*39	187	747	418	***	***
62 OTHER DEDUCTIONS	2683982	***	*11302	*15130	*18428	25296	146610	29654	70529	49500	39260	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	940270	***	*2589	*9919	*5197	23598	42882	25357	38643	11991	6971	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	48154	-	-	-	-	-	*1248	-	-	145	107	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	987765	***	*2589	*9919	*5197	23598	44130	24979	38449	12136	7078	***	***
66 NET INCOME, TOTAL	1028773	-	*2695	*9919	*5659	27721	59036	30064	41742	12174	13437	***	***
67 DEFICIT, TOTAL	41008	***	*106	-	*462	*4123	*14906	*5085	3293	38	6359	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	*11755	-	*-106	-	-	*8075	*3786	-	-	-	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10569	-	*496	*1331	-	*-0	-	*87	815	1451	723	***	***
71 NET OPERATING LOSS DEDUCTION	4724	-	*496	*1264	-	-	-	-	809	1440	-	***	***
72 W.H.T. CORPORATION DEDUCTION	902	-	-	-	-	-	-	-	-	-	-	***	***
73 OTHER	4943	-	-	*67	-	*-0	-	*87	6	11	723	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1006494	-	*2199	*8588	*5659	*19646	55260	29974	40925	10727	12858	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	25676	-	-	-	-	*57	*238	*2826	657	402	12	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	473253	-	*415	*2745	*1693	*7980	24976	13613	19344	5043	6152	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	471492	-	*415	*2745	*1561	*7923	24929	13583	19297	5036	6143	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1746	-	-	-	*132	*57	*47	*30	35	4	9	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	*15	-	-	-	-	-	*-0	-	12	3	-	***	***
81 FOREIGN TAX CREDIT	73520	-	-	-	-	-	*1494	*12	6	893	184	***	***
82 U.S. POSSESSIONS TAX CREDIT	1820	-	-	-	-0	-	-	797	1023	-	-	***	***
83 INVESTMENT CREDIT	63911	-	*-0	*858	*670	*874	2126	*750	1215	310	521	***	***
84 WORK INCENTIVE (WIN) CREDIT	*317	-	-	-	-	-	*6	*3	2	-	-	***	***
85 NEW JOBS CREDIT	5489	-	-	*936	-	*912	*1651	*533	689	152	32	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	273698	-	-	-	-	*1790	11397	*4276	3225	1759	3774	***	***
87 CORPORATION'S OWN STOCK	4946	-	-	-	-	-	-	-	324	332	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	642135	***	*1002	*3825	*9392	15243	32462	8643	17519	6712	8216	***	***
89 TOTAL QUALIFIED INVESTMENT	562662	***	*1002	*3746	*8497	*10089	23152	8006	14880	6187	7101	***	***
90 TENTATIVE INVESTMENT CREDIT	58839	***	*-0	*390	*873	*988	2324	804	1488	619	710	***	***
91 INVESTMENT CREDIT CARRYOVER	14690	***	*-0	*468	-	*399	*1318	*90	213	515	-	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

MINOR INDUSTRY 3070

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7234	*13	3138	1168	901	889	963	92	47	13	5	***	***
2	TOTAL ASSETS	7281653	-	146376	187418	314302	635333	1998874	596497	723131	464853	304148	***	***
3	CASH	399139	-	13005	20186	38750	69054	117420	27582	27313	28101	9210	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1836642	-	45379	45066	111840	168705	544835	140551	192451	118629	62911	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	40037	-	*371	*390	1588	3150	12201	2772	5128	3823	1568	***	***
6	INVENTORIES	1502644	-	24952	43073	43825	125290	420758	122004	169213	112010	57748	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	11998	-	*124	-	-	*3724	*3203	-	4937	10	-	***	***
8	STATE AND LOCAL	*847	-	-	-	-	*152	*108	-	-	7	580	***	***
9	OTHER CURRENT ASSETS	299429	-	3001	3350	9214	28353	77590	20664	37685	13000	8685	***	***
10	LOANS TO STOCKHOLDERS	19316	-	*1800	-	*1873	*6588	7545	*1085	225	187	13	***	***
11	MORTGAGE AND REAL ESTATE LOANS	2379	-	-	-	-	*1224	*638	*187	145	-	154	***	***
12	OTHER INVESTMENTS	640849	-	*7881	*553	*6952	12333	92852	29323	37425	33695	36904	***	***
13	DEPRECIABLE ASSETS	4173767	-	70394	122702	207615	406366	1175891	378127	416838	226203	215174	***	***
14	LESS: ACCUMULATED DEPRECIATION	1925008	-	29100	49823	116091	213163	577361	164605	184531	91442	94571	***	***
15	DEPLETABLE ASSETS	*1621	-	-	-	-	-	*609	-	582	430	-	***	***
16	LESS: ACCUMULATED DEPLETION	*607	-	-	-	-	-	*266	-	341	-	-	***	***
17	LAND	95141	-	-	*780	*442	7684	25090	27626	10815	6006	3262	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	57314	-	4807	*373	*10727	12322	13695	3369	1596	621	2046	***	***
19	LESS: ACCUMULATED AMORTIZATION	12708	-	2364	*20	*1881	741	4012	646	389	339	109	***	***
20	OTHER ASSETS	218927	-	6868	*1568	2624	10592	112480	14002	14295	21558	3709	***	***
21	TOTAL LIABILITIES	7281653	-	146376	187418	314302	635333	1998874	596497	723131	464853	304148	***	***
22	ACCOUNTS PAYABLE	1091216	-	40995	40906	55322	95189	378241	110254	87313	50640	31542	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	533620	-	16147	15894	32545	70196	236584	55766	67548	28457	6352	***	***
24	OTHER CURRENT LIABILITIES	660594	-	17387	9934	29444	49363	162182	49761	67210	59742	25816	***	***
25	LOANS FROM STOCKHOLDERS	136154	-	23041	*26553	*7234	19375	27580	*572	1349	960	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1404962	-	*20804	*38303	55012	95045	355666	123087	132655	81154	80884	***	***
27	OTHER LIABILITIES	145553	-	*6026	*547	4120	6037	28543	9062	12282	22058	6802	***	***
28	CAPITAL STOCK	633112	-	25709	21223	12840	67503	201044	47691	48209	32898	17279	***	***
29	PAID-IN OR CAPITAL SURPLUS	720318	-	*10366	*5775	*1904	30346	75202	12875	108096	40734	35344	***	***
30	RETAINED EARNINGS, APPROPRIATED	27244	-	*496	-	*8126	*10462	*252	*7756	-	-	152	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2032191	-	-3197	35876	110551	197867	576273	184387	209512	163529	100798	***	***
32	LESS: COST OF TREASURY STOCK	103311	-	*11398	*7593	*2796	*6050	42693	4714	11043	15319	821	***	***
33	TOTAL RECEIPTS	12757822	*128832	377850	464179	904630	1311250	4054069	1080067	1239661	713416	431395	***	***
34	BUSINESS RECEIPTS	12562032	*121137	377040	461867	898601	1304933	4016881	1065679	1216311	695032	428470	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1934	34	-	-	*-0	-	278	*45	166	14	-	***	***
36	STATE AND LOCAL	109	-	-	-	-	*32	*35	-	24	5	12	***	***
37	OTHER INTEREST	38316	*770	*-0	*156	1582	2187	5445	1615	3474	3101	220	***	***
38	RENTS	23728	*198	-	-	*696	*900	2687	*1590	5135	3079	361	***	***
39	ROYALTIES	17184	229	-	-	-	*19	*1677	*783	2073	793	109	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*503	-	-	-	-	-	*312	*126	65	-	-0	***	***
41	NET L-T GAIN LESS NET S-T LOSS	9835	1418	-	-	*66	*353	2658	*2616	1200	1143	381	***	***
42	NET GAIN, NONCAPITAL ASSETS	20899	*4095	-	-	*1521	*516	3467	711	798	2994	342	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	9859	179	*-0	-	*68	*111	1197	*1397	1668	2223	56	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	20131	-	-	-	-	*195	*-0	*9	1440	975	184	***	***
45	OTHER RECEIPTS	53292	772	*810	*2156	2096	2004	19432	5496	7307	4057	1260	***	***
46	TOTAL DEDUCTIONS	12096654	*119331	386963	443464	871711	1249732	3886356	1012996	1174167	662026	413414	***	***
47	COST OF SALES AND OPERATIONS	8691227	*89905	228381	291964	607441	893131	2950914	761768	858782	476788	305796	***	***
48	COMPENSATION OF OFFICERS	358224	2220	33990	41575	52382	69743	103559	20266	16515	7091	3003	***	***
49	REPAIRS	89106	*174	3817	*1524	6190	7513	19979	6568	11591	6053	4578	***	***
50	BAD DEBTS	43234	71	*2984	*365	4704	5711	16554	2745	2498	1137	685	***	***
51	RENT PAID ON BUSINESS PROPERTY	136328	*499	11276	7291	13101	13357	28855	6700	11361	7069	2260	***	***
52	TAXES PAID	328555	*5587	11893	16232	25386	38779	93262	24815	29352	17076	11514	***	***
53	INTEREST PAID	171934	855	2583	4697	9148	13233	54582	16455	16677	11014	6537	***	***
54	CONTRIBUTIONS OR GIFTS	5831	10	*-0	*13	567	799	1354	312	559	581	234	***	***
55	AMORTIZATION	1913	8	*514	-	*38	*212	337	*57	390	68	30	***	***
56	DEPRECIATION	375593	*3084	8023	11700	23639	37789	111131	32681	35073	18058	16937	***	***
57	DEPLETION	*306	-	-	-	-	-	*64	*6	236	-0	-	***	***
58	ADVERTISING	92708	*310	7672	*11752	4344	4932	16367	14587	8455	4994	1813	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	76661	2416	-	-	*3424	12206	19800	5422	8439	4222	3522	***	***
60	EMPLOYEE BENEFIT PROGRAMS	60206	*26	*652	*3167	3289	7872	18579	5997	6608	6051	5170	***	***
61	NET LOSS, NONCAPITAL ASSETS	15532	-	*2817	*79	*7196	*38	464	*33	4579	34	2	***	***
62	OTHER DEDUCTIONS	1649296	*14166	72361	53105	110862	144417	450555	114584	163052	101790	51333	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	661168	*9501	-9113	20715	32919	61518	167713	67071	65494	51390	17981	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	17393	-	-	-	-	-	-	-	1066	1202	97	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	678452	*9501	-9113	20715	32919	61486	167678	67071	66536	52587	18066	***	***
66	NET INCOME, TOTAL	790938	*10851	10610	27233	41754	78431	214311	74350	71566	52760	18066	***	***
67	DEFICIT, TOTAL	112486	1350	19723	*6518	*8835	16945	46633	*7279	5030	173	-	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	21022	-	*1790	*1545	*1165	*5965	*4578	*5979	-	-	-	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	40151	152	*984	*4627	*170	*1191	20199	2757	3832	1789	9	***	***
71	NET OPERATING LOSS DEDUCTION	35266	-	*984	*4627	*136	*1102	19355	*1662	3112	1583	-	***	***
72	W.H.T. CORPORATION DEDUCTION	123	-	-	-	-	-	-	-	77	-	-	***	***
73	OTHER	4762	152	*-0	-	*34	*89	844	*1095	643	206	9	***	***
74	INCOME SUBJECT TO TAX, TOTAL	723494	*10700	*4951	*18452	40419	70305	189717	65623	67731	50978	18055	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	7575	1418	-	-	-	*157	796	*2574	1106	1143	381	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	319120	*4902	*990	*4005	13242	26741	83677	30397	32019	24227	8580	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	316548	*4742	*990	*4005	12482	26741	83280	30271	31871	24116	8544	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2467	*160	*-0	*-0	*760	*-0	383	120	134	40	36	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-0	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREF	*105	-	-	-	-	-	*14	*6	14	71	-	***	***
81	FOREIGN TAX CREDIT	22100	28	-	-	-	-	*119	*145	1766	1230	103	***	***
82	U.S. POSSESSIONS TAX CREDIT	2077	-	-	-	-	-	956	-	1121	-	-	***	***
83	INVESTMENT CREDIT	37893	298	*618	*1077	1865	3174	12253	2812	3344	1960	1840	***	***
84	WORK INCENTIVE (WIN) CREDIT	161	1	-	-	*66	*56	*27	*6	1	2	-	***	***
85	NEW JOBS CREDIT	23996	-	-	*1412	5402	3846	8482	1859	1593	720	300	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	84278	*4731	*835	*869	*429	8280	8650	9233	5737	3986	2590	***	***
87	CORPORATION'S OWN STOCK	28638	-	*1503	-	-	*1824	*619	*24	2016	-	1304	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	516130	3828	17175	32526	24006	41664	154925	48356	37994	20978	22108	***	***
89	TOTAL QUALIFIED INVESTMENT	425740	2946	*11815	*19523	20312	32024	137630	42907	31996	17648	20468	***	***
90	TENTATIVE INVESTMENT CREDIT	42408	325	*1113	*1859	1997	3222	13715	4294	3207	1783	2046	***	***
91	INVESTMENT CREDIT CARRYOVER	19874	455	*289	*703	*432	*3306	8217	*1890	1629	1286	-	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	412	***	-	***	*66	*57	109	29	19	6	***	***	4
2 TOTAL ASSETS	3990256	-	-	***	*18545	*38038	271549	184735	289257	212743	***	***	2240749
3 CASH	384142	-	-	***	*1031	*5909	17773	5958	8757	19884	***	***	296936
4 NOTES AND ACCOUNTS RECEIVABLE	988124	-	-	***	*6841	*16397	74596	64561	87024	64833	***	***	533824
5 LESS: ALLOWANCE FOR BAD DEBTS	24675	-	-	***	-	*684	2060	*1346	2597	1758	***	***	12879
6 INVENTORIES	1235358	-	-	***	*5504	*8227	113384	64994	110181	70535	***	***	662764
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3326	-	-	***	-	-	-	*735	2492	-	***	***	-
8 STATE AND LOCAL	*17589	-	-	***	-	*1330	-	*3075	-	13184	***	***	-
9 OTHER CURRENT ASSETS	151716	-	-	***	*896	*608	10925	8732	16050	5507	***	***	60126
10 LOANS TO STOCKHOLDERS	14942	-	-	***	*557	-	*548	-	151	396	***	***	13290
11 MORTGAGE AND REAL ESTATE LOANS	250	-	-	***	-	-	-	-	-	-	***	***	250
12 OTHER INVESTMENTS	524207	-	-	***	-	*722	18354	*6287	20914	7398	***	***	334945
13 DEPRECIABLE ASSETS	1158260	-	-	***	*7314	*19342	89586	68751	71279	48615	***	***	626875
14 LESS: ACCUMULATED DEPRECIATION	595911	-	-	***	*4163	*15048	57983	38921	33043	22460	***	***	323576
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	***	***	-
17 LAND	22017	-	-	***	*99	*1140	1783	*1076	2436	2024	***	***	7586
18 INTANGIBLE ASSETS (AMORTIZABLE)	*4130	-	-	***	-	-	-	*30	1034	-	***	***	2505
19 LESS: ACCUMULATED AMORTIZATION	*729	-	-	***	-	-	-	*12	277	-	***	***	341
20 OTHER ASSETS	107510	-	-	***	*466	*95	4643	*815	4856	4585	***	***	38444
21 TOTAL LIABILITIES	3990256	-	-	***	*18545	*38038	271549	184735	289257	212743	***	***	2240749
22 ACCOUNTS PAYABLE	584186	-	-	***	*6175	*5909	57074	22963	39781	32030	***	***	350791
23 MORT, NOTES, AND BONDS UNDER 1 YR	407281	-	-	***	*2104	*551	33571	*23052	15815	22870	***	***	259372
24 OTHER CURRENT LIABILITIES	272215	-	-	***	*1384	*1710	26878	13335	22189	13742	***	***	137994
25 LOANS FROM STOCKHOLDERS	*14454	-	-	***	-	*2033	*2128	*78	9738	-	***	***	477
26 MORT, NOTES, BONDS, 1 YR OR MORE	723711	-	-	***	*1386	*1862	46148	*15204	52996	28087	***	***	419327
27 OTHER LIABILITIES	91274	-	-	***	*33	*3933	1180	*753	9209	2313	***	***	17134
28 CAPITAL STOCK	491752	-	-	***	*165	*2907	35335	23358	20313	13554	***	***	344909
29 PAID-IN OR CAPITAL SURPLUS	419119	-	-	***	*1023	*342	7564	*7424	20568	32272	***	***	251354
30 RETAINED EARNINGS, APPROPRIATED	*13000	-	-	***	-	-	*2772	-	74	-	***	***	8367
31 RETAINED EARNINGS, UNAPPROPRIATED	1038814	-	-	***	*6275	*25992	72307	81390	105431	69096	***	***	480619
32 LESS: COST OF TREASURY STOCK	65550	-	-	***	-	*7201	*13408	*2822	6857	1221	***	***	29595
33 TOTAL RECEIPTS	7309462	***	-	***	*86090	*116907	650778	374591	586128	452500	***	***	3952296
34 BUSINESS RECEIPTS	7146706	-	-	***	*85821	*115539	644962	372023	582132	444822	***	***	3832614
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*301	-	-	***	-	*114	-	*45	109	-	***	***	-
36 STATE AND LOCAL	*166	-	-	***	-	-	-	*51	-	-	***	***	91
37 OTHER INTEREST	37245	-	-	***	*7	*190	706	*617	1164	1181	***	***	30616
38 RENTS	7865	***	-	***	-	-	*499	*26	110	410	***	***	6431
39 ROYALTIES	*2586	-	-	***	-	-	-	*30	30	-	***	***	968
40 NET S-T GAIN LESS NET L-T LOSS	*6	-	-	***	-	-	-	*6	-	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	7897	-	-	***	-	-	*16	*568	117	18	***	***	620
42 NET GAIN, NONCAPITAL ASSETS	1845	-	-	***	-	*19	*17	*9	132	22	***	***	1444
43 DIVIDENDS, DOMESTIC CORPORATIONS	26811	-	-	***	-	-	*623	*424	541	21	***	***	25035
44 DIVIDENDS, FOREIGN CORPORATIONS	*610	-	-	***	-	-	*-0	*90	-	-	***	***	520
45 OTHER RECEIPTS	77424	***	-	***	*262	*1045	3955	702	1793	6026	***	***	53957
46 TOTAL DEDUCTIONS	7008336	***	-	***	*84692	*114475	644903	363897	555666	433618	***	***	3769012
47 COST OF SALES AND OPERATIONS	5153287	-	-	***	*65133	*80237	525649	282698	424595	318295	***	***	2705138
48 COMPENSATION OF OFFICERS	55866	-	-	***	*1848	*7372	13350	6161	5485	6039	***	***	8229
49 REPAIRS	29611	-	-	***	*669	*874	601	*993	1388	1591	***	***	8515
50 BAD DEBTS	17922	-	-	***	-	*95	2233	*3670	1107	876	***	***	7480
51 RENT PAID ON BUSINESS PROPERTY	184723	-	-	***	*1670	*836	4300	*1220	6476	11223	***	***	140667
52 TAXES PAID	176688	-	-	***	*2404	*4161	13227	11792	13728	11051	***	***	90115
53 INTEREST PAID	110191	-	-	***	*637	*342	7521	2372	7309	5477	***	***	69240
54 CONTRIBUTIONS OR GIFTS	4504	-	-	***	-	*95	*94	*169	560	813	***	***	1812
55 AMORTIZATION	578	-	-	***	-	-	*6	*252	94	57	***	***	84
56 DEPRECIATION	88132	***	-	***	*622	*1273	7565	4655	5537	4625	***	***	46678
57 DEPLETION	327	-	-	***	-	-	-	-	-	-	***	***	-0
58 ADVERTISING	103430	-	-	***	*1306	*57	5959	4368	13921	7427	***	***	50401
59 PENSION, PROF SH, STOCK, ANNUITY	37991	-	-	***	-	*779	2763	*1224	3843	1816	***	***	22163
60 EMPLOYEE BENEFIT PROGRAMS	32724	-	-	***	*1413	-	3487	*1813	3785	1778	***	***	13224
61 NET LOSS, NONCAPITAL ASSETS	14170	-	-	***	-	-	-0	*32	121	-	***	***	-
62 OTHER DEDUCTIONS	998192	-	-	***	*8990	*18354	58148	42478	67717	62550	***	***	605266
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	301126	***	-	***	*1398	*2432	5875	10694	30462	18882	***	***	183284
64 CONST TAXABLE INC FRM REL FRN CORPS	11538	-	-	***	-	-	-	-	-	-	***	***	11538
65 NET INCOME (LESS DEFICIT), TOTAL	312498	***	-	***	*1398	*2432	5875	10643	30462	18882	***	***	194731
66 NET INCOME, TOTAL	349688	-	-	***	*1398	*2432	15620	*15828	34013	20272	***	***	205517
67 DEFICIT, TOTAL	37190	***	-	***	-	-	*9745	*5185	3551	1390	***	***	10786
68 NET INCOME (LESS DEFICIT) F 1120S	*243	-	-	***	*243	-	-	-	-	-	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	***	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28561	-	-	***	-	-	*504	*573	2233	21	***	***	21966
71 NET OPERATING LOSS DEDUCTION	6077	-	-	***	-	-	-	*477	2216	-	***	***	178
72 W.H.T. CORPORATION DEDUCTION	8	-	-	***	-	-	-	-	-	-	***	***	-
73 OTHER	22476	-	-	***	-	-	*504	*96	17	21	***	***	21788
74 INCOME SUBJECT TO TAX, TOTAL	320956	-	-	***	*1155	*2432	15174	*15258	31782	20251	***	***	183559
75 NET L-T CAP GN TAXED AT ALT RATE	754	-	-	***	-	-	2	-	60	-	***	***	620
76 INCOME TAX (BEFORE CREDITS), TOTAL	150945	-	-	***	*231	*646	6657	*7093	15077	9973	***	***	88144
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	150372	-	-	***	*231	*646	6657	*7072	15070	9666	***	***	87957
78 TAX FRM RECOMP PRIOR YR INV CR	573	-	-	***	-	-	*-0	*21	7	307	***	***	187
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	***	-	-	-	-	-	-	***	***	-
81 FOREIGN TAX CREDIT	1210	-	-	***	-	-	-	-	10	-	***	***	1013
82 U.S. POSSESSIONS TAX CREDIT	661	-	-	***	-	-	661	-	-	-	***	***	-
83 INVESTMENT CREDIT	6475	-	-	***	*-0	*38	*194	*317	536	334	***	***	2946
84 WORK INCENTIVE (WIN) CREDIT	30	-	-	***	-	-	-	*6	12	2	***	***	5
85 NEW JOBS CREDIT	*2815	-	-	***	-	-	*644	*547	139	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	85854	-	-	***	-	-	*620	*3486	3089	2075	***	***	58640
87 CORPORATION'S OWN STOCK	1448	-	-	***	-	-	1000	-	448	-	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	82590	-	-	***	*231	*570	3347	6459	6453	3979	***	***	40014
89 TOTAL QUALIFIED INVESTMENT	75322	-	-	***	*66	*475	2807	5277	5415	3339	***	***	37823
90 TENTATIVE INVESTMENT CREDIT	7515	-	-	***	*-0	*38	285	524	541	334	***	***	3782
91 INVESTMENT CREDIT CARRYOVER	5216	-	-	***	-	-	*288	*216	266	-	***	***	4347
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	***	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Leather and leather products, not elsewhere classified

MINOR INDUSTRY 3198

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	1339	***	*290	***	367	*90	223	39	20	4	-	-	-
2 TOTAL ASSETS	1413744	-	*13416	***	140184	*63315	471898	256419	283502	135743	-	-	-
3 CASH	94417	-	*4834	***	29464	*3049	27022	10929	9832	2369	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	404753	-	*3554	***	45084	*20463	139579	63862	83136	37435	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7079	-	-	***	*577	-	2543	*1187	1450	581	-	-	-
6 INVENTORIES	457831	-	*2430	***	43159	*23000	168678	85046	75725	33575	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12402	-	-	***	*3300	-	*3194	*3368	2540	-	-	-	-
8 STATE AND LOCAL	1089	-	-	***	-	-	-	793	296	-	-	-	-
9 OTHER CURRENT ASSETS	58165	-	*566	***	6465	*425	17525	9021	19614	3931	-	-	-
10 LOANS TO STOCKHOLDERS	17651	-	*1328	***	-	*231	*1587	*198	576	13731	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2793	-	-	***	-	-	*1031	*1683	79	-	-	-	-
12 OTHER INVESTMENTS	97242	-	-	***	*1020	*3078	20739	28686	23500	20219	-	-	-
13 DEPRECIABLE ASSETS	514779	-	*4839	***	44053	*35032	167074	94379	124596	29595	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	279264	-	*4160	***	32086	*22747	90001	45782	62279	11188	-	-	-
15 DEPLETABLE ASSETS	*30	-	-	***	-	-	-	*30	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
17 LAND	15923	-	-	***	*99	*765	6946	2519	2793	2684	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	6203	-	-	***	-	*-0	*102	-	2129	3966	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1344	-	-	***	-	*-0	*66	-	461	816	-	-	-
20 OTHER ASSETS	18153	-	*25	***	*203	*19	11031	2874	2876	823	-	-	-
21 TOTAL LIABILITIES	1413744	-	*13416	***	140184	*63315	471898	256419	283502	135743	-	-	-
22 ACCOUNTS PAYABLE	253136	-	*3031	***	40633	*16228	94322	41001	42343	7988	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	192675	-	*943	***	*6377	*9709	72797	45934	41267	9676	-	-	-
24 OTHER CURRENT LIABILITIES	97009	-	*1125	***	*6903	*348	33998	12513	29938	9391	-	-	-
25 LOANS FROM STOCKHOLDERS	38488	-	*549	***	*7782	*819	*6304	*851	-	14773	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	167285	-	*220	***	*14898	*13674	45351	40440	30174	21280	-	-	-
27 OTHER LIABILITIES	21631	-	-	***	*301	*2328	12103	*2516	992	3321	-	-	-
28 CAPITAL STOCK	122578	-	*2280	***	18538	*7502	34303	18474	20617	12778	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	63321	-	*1654	***	*2541	*1661	13572	*7132	5232	28780	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*7781	-	-	***	-	*364	*3626	-	3791	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	478639	-	*3614	***	49837	*12934	164327	88119	114554	31905	-	-	-
32 LESS: COST OF TREASURY STOCK	28799	-	-	***	*7626	*2252	*8805	*561	5406	4149	-	-	-
33 TOTAL RECEIPTS	3075465	***	*73038	***	357984	*164982	1078184	497017	604048	194528	-	-	-
34 BUSINESS RECEIPTS	3045546	***	*72949	***	356270	*164681	1069852	491427	596408	188548	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*445	-	-	***	*198	-	*61	*172	14	-	-	-	-
36 STATE AND LOCAL	*321	-	-	***	*204	-	*36	55	26	-	-	-	-
37 OTHER INTEREST	4811	***	-	***	*544	*81	950	1168	1370	512	-	-	-
38 RENTS	2618	***	-	***	*99	*18	*1842	*301	68	275	-	-	-
39 ROYALTIES	*1136	-	-	***	-	-	*193	*729	2	212	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*22	-	-	***	-	-	-	*6	11	5	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	2261	-	-	***	-	-	*2013	*60	117	71	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	685	-	-	***	*132	*28	*259	*39	211	9	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3973	-	-	***	-	-	*570	*334	2932	137	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*347	-	-	***	-	-	-	*344	3	-	-	-	-
45 OTHER RECEIPTS	13300	***	*89	***	*537	*174	2408	2382	2886	4759	-	-	-
46 TOTAL DEDUCTIONS	3002452	***	*72592	***	355904	*166768	1062060	489817	575328	181887	-	-	-
47 COST OF SALES AND OPERATIONS	2358558	***	*53931	***	266640	*140072	835146	394430	470010	124996	-	-	-
48 COMPENSATION OF OFFICERS	74480	-	*6284	***	*13029	*3673	27871	7252	6868	2316	-	-	-
49 REPAIRS	21128	***	*182	***	*1575	*585	4870	5239	6107	1711	-	-	-
50 BAD DEBTS	6234	-	*51	***	*1270	*1064	1620	811	827	591	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	24170	-	*1440	***	6525	*613	8495	894	3304	1185	-	-	-
52 TAXES PAID	69251	***	*2693	***	9866	*3162	23876	9841	11807	4256	-	-	-
53 INTEREST PAID	29746	***	*214	***	*2012	*1330	9785	5880	6992	2259	-	-	-
54 CONTRIBUTIONS OR GIFTS	1894	-	*13	***	*94	*44	552	*174	607	400	-	-	-
55 AMORTIZATION	168	***	-	***	*4	*-0	*77	*12	39	35	-	-	-
56 DEPRECIATION	36936	***	*447	***	2329	*2383	12180	7351	8906	2540	-	-	-
57 DEPLETION	*14	-	-	***	-	-	*14	-	-	-	-	-	-
58 ADVERTISING	15472	-	-	***	907	*77	5183	3568	1682	3896	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14387	-	-	***	*297	*1467	4909	2689	3222	1803	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	15709	-	*544	***	*2168	*866	4035	*2329	3679	1582	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	506	-	-	***	-	*246	*70	-	24	166	-	-	-
62 OTHER DEDUCTIONS	333799	***	*6793	***	49188	*11186	123377	49347	51254	34151	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	73013	***	*446	***	2080	*-1786	16124	7200	28720	12641	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	72692	***	*446	***	1876	*-1786	16088	7145	28694	12641	-	-	-
66 NET INCOME, TOTAL	111728	***	*446	***	*5539	*2647	37799	14324	29543	13788	-	-	-
67 DEFICIT, TOTAL	39036	***	-	***	*3663	*4433	*21711	*7179	849	1147	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*8399	-	*280	***	*1871	*994	*790	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3004	-	*166	***	-	-	*919	*168	1640	33	-	-	-
71 NET OPERATING LOSS DEDUCTION	*1182	-	*166	***	-	-	*410	-	528	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 OTHER	1822	-	-	***	-	-	*509	*168	1112	33	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	100790	***	-	***	*3668	*1653	36394	14308	27910	13757	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	2006	-	-	***	-	-	*1796	*60	79	71	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	43563	***	-	***	*807	*380	15263	6617	13218	6567	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	43506	***	-	***	*807	*380	15247	6611	13201	6549	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	57	***	-	***	-	-	*16	*6	17	18	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	***	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*771	-	-	***	-	-	-	*543	-	228	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1275	-	-	***	-	-	492	700	-	-	-	-	-
83 INVESTMENT CREDIT	2873	***	-	***	*102	*190	1032	*755	578	207	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*22	-	-	***	-	*19	-	-	3	-	-	-	-
85 NEW JOBS CREDIT	4294	***	-	***	-	*133	3122	*546	288	200	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	11075	-	*280	***	*396	*1029	1675	*388	4368	2883	-	-	-
87 CORPORATION'S OWN STOCK	*389	-	-	***	-	-	*48	-	341	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	45441	***	*182	***	*2182	*3692	14787	9649	10997	3112	-	-	-
89 TOTAL QUALIFIED INVESTMENT	39902	***	*166	***	*1352	*3020	13255	8800	10184	2903	-	-	-
90 TENTATIVE INVESTMENT CREDIT	3979	***	*-0	***	*135	*311	1338	880	1017	289	-	-	-
91 INVESTMENT CREDIT CARRYOVER	1556	-	-	***	*33	*39	*586	*165	664	69	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	***	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Manufacturing: Stone, clay, and glass products: Glass products

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3225

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS	1744	*332	*750	*314	*135	*57	113	*8	12	10	**	6	7
2 TOTAL ASSETS	8676780	-	*25393	*47969	*49593	*42465	236529	*67762	179623	442218	**	976318	6608910
3 CASH	198413	-	*7520	*5036	*3837	*1900	32803	*6363	4969	25746	**	34631	75608
4 NOTES AND ACCOUNTS RECEIVABLE	1363847	-	*5133	*13279	*9161	*15181	66463	*10965	40316	92920	**	162307	948122
5 LESS: ALLOWANCE FOR BAD DEBTS	24495	-	-	*158	*238	*798	*375	*136	1071	2179	**	1886	17654
6 INVENTORIES	1602809	-	*6216	*15725	*18468	*14611	73378	*11057	46917	81752	**	246891	1087794
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*163414	-	*404	-	*102	*779	-	*4410	-	-	-	29	157690
8 STATE AND LOCAL	2069	-	-	-	-	-	-	-	-	-	-	2069	-
9 OTHER CURRENT ASSETS	261830	-	*2459	*2998	*9717	*589	5424	*4996	12996	7054	**	28939	186658
10 LOANS TO STOCKHOLDERS	*470	-	*-0	*234	-	*38	*70	-	128	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1008	-	-	-	-	-	*1008	-	-	-	-	-	-
12 OTHER INVESTMENTS	1302220	-	-	*1716	*452	*152	*3685	*4199	12196	14496	**	56500	1208824
13 DEPRECIABLE ASSETS	6605550	-	*9417	*20966	*14887	*19019	85298	*41017	126508	376072	**	685174	5227192
14 LESS: ACCUMULATED DEPRECIATION	3050677	-	*7276	*14352	*9413	*10925	39287	*17216	69134	174078	**	262283	2446713
15 DEPLETABLE ASSETS	*76721	-	-	-	-	-	*2576	-	-	-	-	-	74145
16 LESS: ACCUMULATED DEPLETION	*711	-	-	-	-	-	*105	-	-	-	-	-	606
17 LAND	100920	-	-	*1975	*1820	*874	2465	*955	2410	14832	**	9134	66455
18 INTANGIBLE ASSETS (AMORTIZABLE)	10220	-	*167	*78	*317	*1273	*420	-	431	449	-	2425	4660
19 LESS: ACCUMULATED AMORTIZATION	3962	-	*-0	*-0	*264	*532	*231	-	99	231	-	1634	971
20 OTHER ASSETS	67134	-	*1353	*472	*747	*304	2937	*1152	3056	5385	**	14022	37706
21 TOTAL LIABILITIES	8676780	-	*25393	*47969	*49593	*42465	236529	*67762	179623	442218	**	976318	6608910
22 ACCOUNTS PAYABLE	629421	-	*4219	*7849	*8565	*6289	49608	*7412	30858	35716	**	86694	392211
23 MORT, NOTES, AND BONDS UNDER 1 YR	246117	-	*1503	*2048	*3898	*1330	27437	*111	16062	20650	**	49880	123198
24 OTHER CURRENT LIABILITIES	932776	-	*11499	*5279	*2989	*4313	16962	*1411	22251	29227	**	105047	733798
25 LOANS FROM STOCKHOLDERS	28852	-	*8012	-	*9655	*4655	*5696	-	149	-	-	-	685
26 MORT, NOTES, BONDS, 1 YR OR MORE	1989506	-	*3111	*1579	*3468	*8949	38800	*6327	20718	143223	**	221471	1541860
27 OTHER LIABILITIES	280842	-	*2262	-	*34	*6308	1796	*8	3318	22615	**	24613	219888
28 CAPITAL STOCK	564095	-	*9511	*14401	*6070	*2356	10880	*9497	14186	21273	**	77156	398765
29 PAID-IN OR CAPITAL SURPLUS	641704	-	*5177	*1264	*1131	*1140	*9788	*228	8424	34481	**	78341	501730
30 RETAINED EARNINGS, APPROPRIATED	*51400	-	-	*790	-	-	-	*14166	10	-	-	-	36434
31 RETAINED EARNINGS, UNAPPROPRIATED	3378249	-	*-18231	*14759	*13783	*10412	76403	*28602	63776	135707	**	349175	2703863
32 LESS: COST OF TREASURY STOCK	66182	-	*1670	-	-	*3287	*841	-	129	674	-	16059	43522
33 TOTAL RECEIPTS	11541697	-	*39159	*127251	*103143	*92055	562404	*86421	270949	621786	**	1495795	8142734
34 BUSINESS RECEIPTS	11125070	-	*38667	*126148	*101612	*90573	556611	*84233	263671	613714	**	1467563	7782278
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6542	-	-	-	*-0	*76	-	*144	1	32	**	40	6249
36 STATE AND LOCAL	142	-	-	-	-	-	-	-	6	8	-	7	121
37 OTHER INTEREST	32750	-	-	*79	*665	*19	1703	*453	723	2119	**	4535	22454
38 RENTS	8253	-	-	*710	-	-	*572	*1272	9	1193	-	867	3630
39 ROYALTIES	45607	-	-	-	-	-	*-0	-	194	133	**	597	44683
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	27159	-	-	-	*68	-	*88	*-0	-0	4	-	263	26736
42 NET GAIN, NONCAPITAL ASSETS	7394	-	-	-	*52	-	*70	*-0	25	121	**	304	6822
43 DIVIDENDS, DOMESTIC CORPORATIONS	38015	-	-	-	*68	-	*687	*120	380	427	-	135	36198
44 DIVIDENDS, FOREIGN CORPORATIONS	38785	-	-	-	-	-	-	1	1716	-	-	1063	36005
45 OTHER RECEIPTS	211980	-	*492	*314	*678	*1387	2673	*198	4224	4035	**	20421	177558
46 TOTAL DEDUCTIONS	10862831	*4734	*53916	*119717	*106336	*88008	523544	*76728	254264	593610	**	1387332	7654642
47 COST OF SALES AND OPERATIONS	7614883	-	*28618	*78108	*71935	*67393	411404	*53516	162852	463243	**	1033214	5244600
48 COMPENSATION OF OFFICERS	79081	-	*8052	*10091	*5398	*2470	13776	*1100	2766	3805	**	6356	25267
49 REPAIRS	322065	-	*123	*553	*137	*456	2061	*1148	4954	2917	**	11946	297770
50 BAD DEBTS	13746	-	-	*78	*90	*1026	1363	*89	1029	924	**	1466	7681
51 RENT PAID ON BUSINESS PROPERTY	101503	-	*1938	*4240	*1480	*684	4019	*564	913	5088	**	10958	71619
52 TAXES PAID	340788	*696	*2209	*3938	*4480	*3458	11768	*2941	9442	18094	**	38069	245693
53 INTEREST PAID	182430	*126	*340	*1020	*3398	*1539	6886	*3	3240	11000	**	22651	132227
54 CONTRIBUTIONS OR GIFTS	11714	-	-	*-0	-	*-0	*222	*250	79	220	**	1149	9794
55 AMORTIZATION	909	-	*-0	*-0	*28	-	*-0	-	2	4	-	550	325
56 DEPRECIATION	500824	-	*1050	*1967	*936	*1273	6506	*1808	22939	30330	**	56210	377805
57 DEPLETION	*3537	-	-	-	-	-	*35	-	12	60	-	-	3430
58 ADVERTISING	73805	-	*-0	*392	*247	*38	2573	*850	2752	2067	**	9483	55403
59 PENSION, PROF SH, STOCK, ANNUITY	243930	-	-	-	*77	*380	4419	*1510	3441	7452	**	12202	214449
60 EMPLOYEE BENEFIT PROGRAMS	160293	-	*705	*316	*374	*285	*3455	*1359	3866	6793	**	7927	135213
61 NET LOSS, NONCAPITAL ASSETS	2721	*1972	-	*-0	-	-	*393	-	-	93	-	201	62
62 OTHER DEDUCTIONS	1210602	*1940	*10881	*19014	*17756	*9006	54664	*11590	35977	41520	**	174950	833304
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	678866	*-4734	*-14757	*7534	*-3193	*4047	38860	*9693	16685	28176	**	108463	488092
64 CONST TAXABLE INC FRM REL FRN CORPS	23433	-	-	-	-	-	-	-	599	-	-	607	22227
65 NET INCOME (LESS DEFICIT), TOTAL	702157	*-4734	*-14757	*7534	*-3193	*4047	38860	*9693	17278	28168	**	109063	510198
66 NET INCOME, TOTAL	733857	-	*102	*7534	*955	*4047	39756	*9693	20985	31524	**	109063	510198
67 DEFICIT, TOTAL	31700	*4734	*14859	-	*4148	-	*896	-	3707	3356	**	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*-8892	*-4734	*-4263	-	*105	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28580	-	-	*780	*34	*1235	*1408	*29	458	6715	-	153	17768
71 NET OPERATING LOSS DEDUCTION	*9542	-	-	*780	-	*1235	*826	-	106	6438	-	152	5
72 W.H.T. CORPORATION DEDUCTION	1566	-	-	-	-	-	-	-	-	17	-	-	1549
73 OTHER	17472	-	-	-	*34	-	*582	*29	352	260	-	1	16214
74 INCOME SUBJECT TO TAX, TOTAL	705205	-	*102	*6754	*816	*2812	38352	*9667	20554	24811	**	108910	492427
75 NET L-T CAP GN TAXED AT ALT RATE	27043	-	-	-	-	-	*40	*-0	-0	4	-	263	26736
76 INCOME TAX (BEFORE CREDITS), TOTAL	331273	-	*-0	*1414	*170	*931	17426	*4544	9795	11862	**	52466	232665
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	329697	-	*-0	*1414	*170	*931	17419	*4544	9785	11826	**	52149	231459
78 TAX FRM RECOMP PRIOR YR INV CR	1574	-	*-0	*-0	-	-	*7	-	10	34	**	317	1206
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
81 FOREIGN TAX CREDIT	32447	-	-	-	-	-	-	3	844	-	-	703	30897
82 U.S. POSSESSIONS TAX CREDIT	446	-	-	-	-	-	446	-	-	-	-	-	-
83 INVESTMENT CREDIT	60638	-	*-0	*236	-	*152	523	*163	514	2100	**	7364	49586
84 WORK INCENTIVE (WIN) CREDIT	128	-	-	-	-	-	-	-	8	63	-	16	41
85 NEW JOBS CREDIT	3014	-	-	*312	-	-	*1474	*27	330	196	-	475	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	195158	-	-	-	*204	*19	*3315	*1691	4418	4627	**	13571	167313
87 CORPORATION'S OWN STOCK	17575	-	-	-	-	-	-	793	-	191	-	16591	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	706936	-	*1494	*2441	*1638	*1045	7878	*1699	8695	34178	**	79743	568125
89 TOTAL QUALIFIED INVESTMENT	633178	-	*573	*1812	*408	*589	6329	*1631	6705	28899	**	71855	514377
90 TENTATIVE INVESTMENT CREDIT	61687	-	*-0	*236	*34	*57	630	*163	675	2892	**	7436	49564
91 INVESTMENT CREDIT CARRYOVER	5207	-	-	-	*272	*152	*651	-	182	3928	**	-	22
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Cement, hydraulic

MINOR INDUSTRY 3240

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS	196	-	*123	-	-	*37	*8	**	5	4	7	12	**
2 TOTAL ASSETS	3812199	-	*8979	-	-	*26033	*32232	**	86801	138049	546492	2973613	**
3 CASH	84684	-	*861	-	-	*474	*2126	**	4315	6318	7520	63070	**
4 NOTES AND ACCOUNTS RECEIVABLE	523467	-	*3567	-	-	*8835	*6926	**	7511	20007	32149	444472	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22427	-	-	-	-	-	*228	**	637	734	1550	19278	**
6 INVENTORIES	432985	-	*1722	-	-	*1767	*5976	**	9060	10867	44215	359378	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	112780	-	-	-	-	-	-	-	-	5638	-	107142	**
8 STATE AND LOCAL	3014	-	-	-	-	-	-	-	-	-	1	3013	-
9 OTHER CURRENT ASSETS	188070	-	-	-	-	*3505	*666	**	4567	7886	15996	155450	**
10 LOANS TO STOCKHOLDERS	*2052	-	-	-	-	-	*2052	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1994	-	-	-	-	-	-	-	-	103	-	1891	-
12 OTHER INVESTMENTS	253046	-	-	-	-	*57	*760	**	1100	10057	13018	228054	**
13 DEPRECIABLE ASSETS	3638107	-	*9963	-	-	*14409	*33700	**	114134	139408	598789	2727704	**
14 LESS: ACCUMULATED DEPRECIATION	1663981	-	*7134	-	-	*5595	*20548	**	60943	68831	188120	1312810	**
15 DEPLETABLE ASSETS	109679	-	-	-	-	-	-	-	440	6132	5869	97238	**
16 LESS: ACCUMULATED DEPLETION	22857	-	-	-	-	-	-	-	148	3042	1653	18014	**
17 LAND	88703	-	-	-	-	*2506	*670	**	5115	1367	5299	73746	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*4159	-	-	-	-	*18	-	-	-	-	2628	1513	-
19 LESS: ACCUMULATED AMORTIZATION	*1029	-	-	-	-	*-0	-	-	-	-	103	926	-
20 OTHER ASSETS	79753	-	-	-	-	*57	*132	**	2287	2873	12434	61970	**
21 TOTAL LIABILITIES	3812199	-	*8979	-	-	*26033	*32232	**	86801	138049	546492	2973613	**
22 ACCOUNTS PAYABLE	207211	-	*2337	-	-	*3534	*3182	**	4108	7278	22328	164444	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	96806	-	-	-	-	*3568	*2678	**	6287	1446	16464	66363	**
24 OTHER CURRENT LIABILITIES	557593	-	*492	-	-	*2220	*4050	**	3439	13073	21008	513311	**
25 LOANS FROM STOCKHOLDERS	*31251	-	-	-	-	*1480	-	-	-	-	25000	4771	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	930678	-	*1476	-	-	*4279	*8946	**	24377	26590	205270	659740	**
27 OTHER LIABILITIES	128050	-	*738	-	-	*19	-	-	617	4330	11965	110381	**
28 CAPITAL STOCK	393793	-	-	-	-	*2080	*3294	**	5038	8664	27112	347605	**
29 PAID-IN OR CAPITAL SURPLUS	396133	-	-	-	-	-	*18	-	4314	12169	142962	236670	**
30 RETAINED EARNINGS, APPROPRIATED	*47830	-	-	-	-	-	*150	-	958	-	5182	41540	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1119726	-	*3936	-	-	*8853	*13956	**	38417	67300	70710	916554	**
32 LESS: COST OF TREASURY STOCK	96872	-	-	-	-	-	*4042	**	754	2801	1509	87766	**
33 TOTAL RECEIPTS	3429226	-	*41082	-	-	*59500	*51980	**	68429	121053	230106	2857076	**
34 BUSINESS RECEIPTS	3338885	-	*40098	-	-	*59445	*51034	**	66967	118562	226922	2775857	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2669	-	-	-	-	-	-	-	-	403	109	2157	**
36 STATE AND LOCAL	*207	-	-	-	-	-	*2	**	-	14	-0	191	**
37 OTHER INTEREST	22465	-	-	-	-	*19	*318	**	331	978	1176	19643	**
38 RENTS	7713	-	-	-	-	-	-	-	73	70	298	7272	**
39 ROYALTIES	8582	-	-	-	-	-	*-0	**	18	319	9	8236	**
40 NET S-T GAIN LESS NET L-T LOSS	48	-	-	-	-	-	-	-	-	9	-	39	**
41 NET L-T GAIN LESS NET S-T LOSS	14767	-	-	-	-	-	-	-	817	369	40	13541	**
42 NET GAIN, NONCAPITAL ASSETS	2649	-	-	-	-	-	*60	-	-0	7	17	2565	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	1463	-	-	-	-	-	*6	**	64	59	-	1334	**
44 DIVIDENDS, FOREIGN CORPORATIONS	4586	-	-	-	-	-	-	-	-	-	-	4586	**
45 OTHER RECEIPTS	25192	-	*984	-	-	*36	*560	**	159	263	1535	21655	**
46 TOTAL DEDUCTIONS	3254263	-	*38991	-	-	*58108	*48916	**	64223	107111	238680	2698234	**
47 COST OF SALES AND OPERATIONS	2212830	-	*24969	-	-	*41510	*32964	**	39894	78627	176412	1818454	**
48 COMPENSATION OF OFFICERS	26024	-	*2952	-	-	*2925	*1088	**	706	1336	1616	15401	**
49 REPAIRS	76140	-	*123	-	-	*1346	*1144	**	3468	1357	21	68681	**
50 BAD DEBTS	12781	-	*246	-	-	*54	*254	**	61	426	583	11157	**
51 RENT PAID ON BUSINESS PROPERTY	26092	-	*861	-	-	-	*456	-	240	288	869	23378	**
52 TAXES PAID	115266	-	*1353	-	-	*3927	*1724	**	1606	3538	5403	97715	**
53 INTEREST PAID	83875	-	-	-	-	*582	*1142	**	2622	2972	13382	63175	**
54 CONTRIBUTIONS OR GIFTS	4503	-	-	-	-	*-0	*98	**	16	55	74	4260	**
55 AMORTIZATION	1148	-	-	-	-	*-0	-	-	138	-	63	947	**
56 DEPRECIATION	185419	-	*984	-	-	*1359	*1650	**	5966	7424	14535	153501	**
57 DEPLETION	49764	-	-	-	-	-	*292	**	616	2017	1804	45035	**
58 ADVERTISING	13081	-	*123	-	-	*113	*28	**	72	113	60	12572	**
59 PENSION, PROF SH, STOCK, ANNUITY	42292	-	-	-	-	*190	*772	**	1305	1739	4437	33849	**
60 EMPLOYEE BENEFIT PROGRAMS	33008	-	-	-	-	*171	*780	**	980	840	2225	28012	**
61 NET LOSS, NONCAPITAL ASSETS	*640	-	-	-	-	-	*16	**	86	1	23	514	**
62 OTHER DEDUCTIONS	371400	-	*7380	-	-	*5931	*6508	**	6447	6378	17173	321583	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	174963	-	*2091	-	-	*1392	*3064	**	4206	13942	-8574	158842	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1458	-	-	-	-	-	-	-	-	-	-	1458	**
65 NET INCOME (LESS DEFICIT), TOTAL	176214	-	*2091	-	-	*1392	*3062	**	4206	13928	-8574	160109	**
66 NET INCOME, TOTAL	195894	-	*2091	-	-	*1392	*3062	**	5983	13928	9155	160283	**
67 DEFICIT, TOTAL	19680	-	-	-	-	-	-	-	1777	-	17729	174	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3884	-	-	-	-	-	*86	**	447	1438	-	1913	**
71 NET OPERATING LOSS DEDUCTION	*2701	-	-	-	-	-	*80	**	415	1388	-	818	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1183	-	-	-	-	-	*6	**	32	50	-	1095	**
74 INCOME SUBJECT TO TAX, TOTAL	192018	-	*2091	-	-	*1392	*2976	**	5536	12491	9159	158373	**
75 NET L-T CAP GN TAXED AT ALT RATE	13846	-	-	-	-	-	-	-	15	369	23	13439	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	89757	-	*369	-	-	*297	*1318	**	2675	5945	4427	74726	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	88282	-	*369	-	-	*297	*1318	**	2614	5882	4350	73452	**
78 TAX FRM RECOMP PRIOR YR INV CR	424	-	-	-	-	-	*-0	-	61	4	77	282	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1051	-	-	-	-	-	-	-	-	59	-	992	-
81 FOREIGN TAX CREDIT	5045	-	-	-	-	-	-	-	-	-	-	5045	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	19593	-	*123	-	-	*164	*256	**	172	958	793	17127	**
84 WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	-	-	*6	**	-	-	-	1	**
85 NEW JOBS CREDIT	946	-	*246	-	-	-	-	-	7	147	-	546	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	72165	-	-	-	-	-	*104	**	1139	3966	4804	62152	**
87 CORPORATION'S OWN STOCK	3308	-	-	-	-	-	-	-	-	-	-	3308	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	274344	-	*1230	-	-	*2187	*2262	**	11079	9027	95099	153460	**
89 TOTAL QUALIFIED INVESTMENT	249815	-	*984	-	-	*2037	*1864	**	10844	8772	94698	130616	**
90 TENTATIVE INVESTMENT CREDIT	25982	-	*123	-	-	*200	*188	**	1084	948	9820	13619	**
91 INVESTMENT CREDIT CARRYOVER	32207	-	-	-	-	*270	*68	**	1350	889	7456	22174	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

MINOR INDUSTRY 3270

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4370	*8	*781	839	871	980	756	75	36	9	5	5	5
2	TOTAL ASSETS	7617830	-	*30157	150352	324589	660581	1561077	526312	538542	328287	405014	822270	2270649
3	CASH	429293	-	*2572	16257	25248	67233	113233	43042	30185	12926	17774	30926	69897
4	NOTES AND ACCOUNTS RECEIVABLE	1615827	-	*1292	46980	92369	161845	403444	124578	124008	60502	88508	134946	377355
5	LESS: ALLOWANCE FOR BAD DEBTS	54445	-	-	*418	*2190	1992	9417	3649	3688	1711	2962	8020	20398
6	INVENTORIES	1017426	-	*4948	14863	44540	85059	191806	81661	84594	37305	50798	84600	337252
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	17015	-	-	-	*136	*418	*1476	-	1762	175	2863	9030	1155
8	STATE AND LOCAL	*7277	-	-	-	-	-	*635	-	125	1539	-	1743	3235
9	OTHER CURRENT ASSETS	311956	-	*380	8047	12669	18075	53890	16066	20527	23058	4030	27160	128054
10	LOANS TO STOCKHOLDERS	13321	-	-	*858	*442	*1495	4435	-	824	5203	10	-	54
11	MORTGAGE AND REAL ESTATE LOANS	16252	-	-	-	*1848	*438	*3407	*1692	889	310	231	7348	89
12	OTHER INVESTMENTS	756752	-	*1980	-	*2530	27946	74863	22984	37441	65801	34229	133901	355077
13	DEPRECIABLE ASSETS	6211394	-	*27460	156459	324575	620171	1336597	395107	426522	191103	326986	571081	1835333
14	LESS: ACCUMULATED DEPRECIATION	3251962	-	*9731	95097	193798	359444	727333	233682	228287	92894	165224	226378	920094
15	DEPLETABLE ASSETS	132175	-	-	*234	*646	*3792	30522	*3681	11213	2133	16484	11231	52239
16	LESS: ACCUMULATED DEPLETION	33908	-	-	*-0	*510	*504	5082	*854	3108	223	2853	2557	18217
17	LAND	281718	-	-	*1755	12202	24291	75458	36032	25655	18304	28439	29686	29896
18	INTANGIBLE ASSETS (AMORTIZABLE)	15466	-	*-0	-	*68	*1484	3284	*8424	921	301	809	154	21
19	LESS: ACCUMULATED AMORTIZATION	4494	-	*-0	-	*-0	*1059	1181	*1465	254	182	305	28	20
20	OTHER ASSETS	136767	-	*1256	*414	3814	11333	11040	32695	9213	4637	5197	17447	39721
21	TOTAL LIABILITIES	7617830	-	*30157	150352	324589	660581	1561077	526312	538542	328287	405014	822270	2270649
22	ACCOUNTS PAYABLE	850125	-	*822	27432	63130	105777	249619	65821	63813	33469	31498	43500	165244
23	MORT, NOTES, AND BONDS UNDER 1 YR	576642	-	*2194	*15638	30680	54806	159352	69857	45588	13477	16087	131139	37824
24	OTHER CURRENT LIABILITIES	686460	-	*664	11106	10738	31326	113580	49487	53669	16709	43268	91231	264682
25	LOANS FROM STOCKHOLDERS	137001	-	*10052	*35829	23497	21377	30535	*360	4223	3529	549	7050	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1731080	-	*1323	*24310	52840	129331	331259	82484	129206	81679	114532	192416	591700
27	OTHER LIABILITIES	194636	-	*-0	*337	*996	3161	19930	37956	13313	5567	2796	17189	93391
28	CAPITAL STOCK	610411	-	*25630	19232	51349	46435	117702	30579	42563	22991	20194	55317	178419
29	PAID-IN OR CAPITAL SURPLUS	622649	-	*496	*2174	*1324	23581	29599	17569	27197	58801	19941	177308	264659
30	RETAINED EARNINGS, APPROPRIATED	28436	-	-	-	-	*1410	*13518	*144	8834	62	-	3940	528
31	RETAINED EARNINGS, UNAPPROPRIATED	2308625	-	*-10356	15663	90477	262552	550287	187592	154833	98657	159311	106626	692983
32	LESS: COST OF TREASURY STOCK	128235	-	*668	*1369	*442	19175	54304	*15537	4697	6654	3162	3446	18781
33	TOTAL RECEIPTS	11487276	*11338	*115365	355848	683568	1350221	2847930	855026	765699	325020	574697	790414	2812150
34	BUSINESS RECEIPTS	11214415	*10273	*112920	352581	675873	1329287	2783156	826231	741318	310803	565346	756984	2749643
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	751	-	-	-	*-0	*-0	*30	*69	95	49	108	394	6
36	STATE AND LOCAL	415	-	-	-	-	*95	*90	*3	45	63	-0	106	13
37	OTHER INTEREST	41035	*32	*-0	*741	1469	2343	8683	2962	2634	5174	2196	5769	9032
38	RENTS	28845	-	-	-	*81	2646	8922	2575	5124	3357	515	2689	2936
39	ROYALTIES	7178	-	-	-	*33	*112	*1342	*57	233	559	177	1593	3072
40	NET S-T GAIN LESS NET L-T LOSS	*71	-	-	-	-	-	*58	-	-	10	3	-	-
41	NET L-T GAIN LESS NET S-T LOSS	41796	-	-	-	*287	*692	8630	3179	2297	593	1271	13118	11729
42	NET GAIN, NONCAPITAL ASSETS	34754	-	*2145	*632	*735	2471	16300	2165	2088	194	562	1144	6318
43	DIVIDENDS, DOMESTIC CORPORATIONS	13790	-	-	-	*133	*482	899	*210	1851	990	649	3371	5205
44	DIVIDENDS, FOREIGN CORPORATIONS	10649	-	-	-	-	-	-	-	-	-	-	75	10574
45	OTHER RECEIPTS	93577	*1033	*300	*1894	4957	12093	19820	17575	10014	3228	3870	5171	13622
46	TOTAL DEDUCTIONS	10945644	*10366	*120788	362071	646400	1293737	2712379	826146	729625	309894	547779	776571	2609888
47	COST OF SALES AND OPERATIONS	7842243	*7557	*78129	256550	456341	905910	1996426	630012	563146	223515	432674	579551	1712432
48	COMPENSATION OF OFFICERS	235104	*216	*9734	*11974	29224	50837	90081	12151	10570	2281	3626	5616	8794
49	REPAIRS	281634	2	*1274	10666	16175	26510	52327	11187	8927	8107	3930	17038	125491
50	BAD DEBTS	44468	2	*231	*4398	3443	3715	11039	3418	4447	786	1726	3540	7723
51	RENT PAID ON BUSINESS PROPERTY	83218	2	*3245	*6889	5626	8029	8023	9380	3599	4410	2499	5343	26173
52	TAXES PAID	326424	*332	*5462	11412	24902	43030	71255	18522	19812	8984	14023	20622	88068
53	INTEREST PAID	191067	*271	*1050	4028	8791	15576	43552	12413	12473	9317	10936	27263	45397
54	CONTRIBUTIONS OR GIFTS	5374	2	-	*83	104	681	1322	402	379	168	431	278	1524
55	AMORTIZATION	1653	-	*-0	*-0	*1	*180	672	238	40	8	8	145	361
56	DEPRECIATION	443012	*219	*4171	15381	28036	53218	110318	32970	31057	12865	27535	27972	99270
57	DEPLETION	41842	-	-	-	*126	*412	7800	1732	2702	2648	4847	2293	19282
58	ADVERTISING	40264	*32	*1117	1833	1898	4147	7040	1410	1480	467	1384	2296	17160
59	PENSION, PROF SH, STOCK, ANNUITY	88633	-	-	*546	*1122	6022	24325	6042	5906	2081	3200	4002	35387
60	EMPLOYEE BENEFIT PROGRAMS	68544	-	*662	*1586	2772	5240	13260	4457	2540	675	1947	1386	34019
61	NET LOSS, NONCAPITAL ASSETS	7487	-	-	*462	-	*32	2749	*2983	254	61	-	841	105
62	OTHER DEDUCTIONS	1244677	*1731	*15713	36263	67839	170198	272190	78829	62293	33521	39013	78385	368702
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	541632	*972	*-5423	-6223	37168	56484	135551	28880	36074	15126	26918	13843	202262
64	CONST TAXABLE INC FRM REL FRN CORPS	7126	-	-	-	-	-	-	-	-	-	-	-	7126
65	NET INCOME (LESS DEFICIT), TOTAL	548343	*972	*-5423	-6223	37168	56389	135461	28877	36029	15063	26918	13737	209375
66	NET INCOME, TOTAL	632391	*984	*1683	*9331	39892	64264	147053	38160	48355	16592	26918	29784	209375
67	DEFICIT, TOTAL	84048	12	*7106	*15554	*2724	*7875	11592	*9283	12326	1529	-	16047	-
68	NET INCOME (LESS DEFICIT) F 1120S	24374	-	*1349	*-2548	*8786	*11733	*1758	3296	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	37689	-	*334	*548	*2718	*2616	8233	4014	5666	2009	8	5259	6284
71	NET OPERATING LOSS DEDUCTION	26697	-	*334	*548	*2651	*2204	7517	*3837	3924	1167	2	2605	1908
72	W.H.T. CORPORATION DEDUCTION	670	-	-	-	-	-	-	-	-	-	-	-	670
73	OTHER	10322	-	-	-	*67	*412	716	*177	1742	842	6	2654	3706
74	INCOME SUBJECT TO TAX, TOTAL	563360	*984	-	*7335	26293	49521	136247	30873	42691	14890	26910	24525	203091
75	NET L-T CAP GN TAXED AT ALT RATE	19894	-	-	-	*102	*89	2112	*753	1467	221	1271	2150	11729
76	INCOME TAX (BEFORE CREDITS), TOTAL	248829	*455	*165	*1797	7736	18189	58382	14700	20048	7089	12847	11589	95832
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	245808	*450	-	*1797	7669	17508	57880	14246	19946	7041	12621	11345	95305
78	TAX FRM RECOMP PRIOR YR INV CR	2697	5	*165	*-0	*67	681	489	*400	40	41	38	244	527
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	324	-	-	-	-	-	*13	*54	62	7	188	-	-
81	FOREIGN TAX CREDIT	*13115	-	-	-	-	-	*84	-	-	-	-	469	12562
82	U.S. POSSESSIONS TAX CREDIT	206	-	-	-	-	-	-	206	-	-	-	-	-
83	INVESTMENT CREDIT	46788	*193	-	*1170	2538	4517	14286	2210	3467	1352	2927	2862	11266
84	WORK INCENTIVE (WIN) CREDIT	*24	-	-	-	-	-	*21	-	-	-	-	-	3
85	NEW JOBS CREDIT	9944	100	-	-	*844	1387	5540	*381	711	228	400	103	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	113767	-	-	*276	*3263	8321	11669	*3802	6309	2750	2061	8152	67164
87	CORPORATION'S OWN STOCK	*3074	-	-	-	-	-	*3074	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	632368	*2090	-	21109	37985	93442	209902	43056	51469	19942	29115	31225	93033
89	TOTAL QUALIFIED INVESTMENT	509092	*1934	-	*11073	28775	67407	171392	33395	43317	18819	25313	26826	80841
90	TENTATIVE INVESTMENT CREDIT	51398	*193	-	*1160	2915	6698	17119	3339	4330	1883	2531	2835	8395
91	INVESTMENT CREDIT CARRYOVER	19750	-	-	*769	*2392	*1591	4905	2658	1786	410	1805	563	2871
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

MINOR INDUSTRY 3298

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	4093	*668	*1185	1020	505	265	***	***	26	***	***	***	***
2 TOTAL ASSETS	7175036	-	*48446	184888	185118	187145	***	***	419368	***	***	***	***
3 CASH	400139	-	*8795	32320	22212	20863	***	***	37474	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1825985	-	*10356	46115	57888	44786	***	***	79709	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29650	-	*612	*770	*443	*114	***	***	1780	***	***	***	***
6 INVENTORIES	1144942	-	*6868	33978	52055	33499	***	***	85704	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	29138	-	*-0	-	-	-	***	***	4563	***	***	***	***
8 STATE AND LOCAL	*9919	-	*-0	-	-	-	***	***	127	***	***	***	***
9 OTHER CURRENT ASSETS	258017	-	*1174	*9453	6757	4143	***	***	13036	***	***	***	***
10 LOANS TO STOCKHOLDERS	9145	-	-	*158	*1320	-	***	***	2741	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*12239	-	*5177	-	-	-	***	***	-	***	***	***	***
12 OTHER INVESTMENTS	894976	-	*-0	*1564	*1570	*5799	***	***	21308	***	***	***	***
13 DEPRECIABLE ASSETS	4524729	-	*25820	119494	76791	141711	***	***	323985	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2166635	-	*14066	71736	38843	77477	***	***	169684	***	***	***	***
15 DEPLETABLE ASSETS	51058	-	-	-	*2845	*1862	***	***	6913	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	17668	-	-	-	*2845	*95	***	***	2464	***	***	***	***
17 LAND	116860	-	*1163	*8239	*1972	*7397	***	***	9396	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	43580	-	*3202	*157	*212	*808	***	***	1298	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	14873	-	*970	*-0	*53	*477	***	***	544	***	***	***	***
20 OTHER ASSETS	83135	-	*1539	*5916	*3680	*4440	***	***	7586	***	***	***	***
21 TOTAL LIABILITIES	7175036	-	*48446	184888	185118	187145	***	***	419368	***	***	***	***
22 ACCOUNTS PAYABLE	1125104	-	*5216	29767	30432	30732	***	***	38530	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	242888	-	*2839	*9519	*15159	25756	***	***	15566	***	***	***	***
24 OTHER CURRENT LIABILITIES	636216	-	*3142	9139	16298	16269	***	***	29840	***	***	***	***
25 LOANS FROM STOCKHOLDERS	96963	-	*10753	*6162	*4726	*13428	***	***	-	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1138025	-	*4300	*30214	*15294	*32371	***	***	68116	***	***	***	***
27 OTHER LIABILITIES	61416	-	*2028	*6240	*772	1527	***	***	6686	***	***	***	***
28 CAPITAL STOCK	742940	-	*13121	33141	32888	33357	***	***	48109	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	690908	-	*7559	*14050	*8126	*7227	***	***	26054	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	98842	-	*1117	-	*1188	*1425	***	***	11042	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2424611	-	*-1629	46968	61255	37935	***	***	182846	***	***	***	***
32 LESS: COST OF TREASURY STOCK	82877	-	-	*312	*1020	*12882	***	***	7421	***	***	***	***
33 TOTAL RECEIPTS	9851492	*12653	*114056	436774	369953	364896	***	***	547693	***	***	***	***
34 BUSINESS RECEIPTS	9497076	*11999	*107864	428572	364517	361191	***	***	535586	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2605	-0	-	-	-	*-0	***	***	226	***	***	***	***
36 STATE AND LOCAL	609	-	-	-	-	-	***	***	4	***	***	***	***
37 OTHER INTEREST	46586	84	*248	*930	755	*678	***	***	2010	***	***	***	***
38 RENTS	21030	6	-	*390	*1836	*499	***	***	375	***	***	***	***
39 ROYALTIES	26365	-	-	-	*918	-	***	***	2698	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	56	-	-	-	-	-	***	***	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	17487	-	-	*1013	*34	*894	***	***	847	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	17208	330	*4175	*1800	*211	*240	***	***	856	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	73352	-	-	-	*204	*19	***	***	315	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	42107	-	-	-	-	-	***	***	-	***	***	***	***
45 OTHER RECEIPTS	107011	234	*1769	4069	*1478	*1375	***	***	4776	***	***	***	***
46 TOTAL DEDUCTIONS	9070243	*13337	*118154	428531	353237	352667	***	***	497865	***	***	***	***
47 COST OF SALES AND OPERATIONS	6381527	*6424	*76459	272907	246783	241668	***	***	361086	***	***	***	***
48 COMPENSATION OF OFFICERS	191375	163	*10418	34446	24814	26769	***	***	9057	***	***	***	***
49 REPAIRS	183631	*357	*771	2415	*2857	*1260	***	***	7098	***	***	***	***
50 BAD DEBTS	25992	*527	*2347	*78	*1078	*3370	***	***	1408	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	95922	*493	*1751	*7924	4651	*2761	***	***	2665	***	***	***	***
52 TAXES PAID	269336	*392	*4034	12534	10407	11657	***	***	16437	***	***	***	***
53 INTEREST PAID	123796	*642	*829	3113	2191	5361	***	***	7474	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	4417	7	*-0	*32	*-0	*148	***	***	444	***	***	***	***
55 AMORTIZATION	2238	68	*620	*-0	*878	*78	***	***	52	***	***	***	***
56 DEPRECIATION	310541	*1353	*2623	9016	6847	10940	***	***	16716	***	***	***	***
57 DEPLETION	22902	51	-	*1482	*349	*847	***	***	2113	***	***	***	***
58 ADVERTISING	80074	*5	*226	3825	2078	857	***	***	3879	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	102571	65	-	*2418	*3071	*2476	***	***	6588	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	89723	262	*306	*516	*1054	*2153	***	***	5497	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	2824	2	-	-	*-0	*52	***	***	42	***	***	***	***
62 OTHER DEDUCTIONS	1183374	*2526	*17770	77825	46179	42270	***	***	57309	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	781249	*-684	*-4098	8243	16716	12229	***	***	49828	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	45441	-	-	-	-	-	***	***	-	***	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	826081	*-684	*-4098	8243	16716	12229	***	***	49824	***	***	***	***
66 NET INCOME, TOTAL	875028	*509	*1290	23510	18271	17923	***	***	51183	***	***	***	***
67 DEFICIT, TOTAL	48947	*1193	*5388	*15267	*1555	*5694	***	***	1359	***	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	20303	*-139	*-175	*7093	*1406	*2376	***	***	-	***	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	***	***	-	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77124	*166	-	-	*204	*1482	***	***	1094	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	15968	*166	-	-	-	*1463	***	***	834	***	***	***	***
72 W.H.T. CORPORATION DEDUCTION	138	-	-	-	-	-	***	***	-	***	***	***	***
73 OTHER	61018	-	-	-	*204	*19	***	***	260	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	777462	343	*1290	*16417	16831	14065	***	***	50094	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	12306	-	-	-	*34	*798	***	***	763	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	359774	138	*829	*3391	4660	4387	***	***	23994	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	356479	137	*328	*3313	4660	4387	***	***	23678	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2064	1	*501	-	*-0	*-0	***	***	164	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	1231	-	-	*78	-	-	***	***	152	***	***	***	***
81 FOREIGN TAX CREDIT	49547	-	-	-	-	-	***	***	65	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	2345	-	-	-	-	-	***	***	1949	***	***	***	***
83 INVESTMENT CREDIT	38731	5	*-0	*390	134	746	***	***	1377	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	-	***	***	-	***	***	***	***
85 NEW JOBS CREDIT	5811	-	-	*237	*601	*359	***	***	436	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	151042	*2675	*5845	*4201	*1496	*912	***	***	8611	***	***	***	***
87 CORPORATION'S OWN STOCK	7677	-	-	-	-	-	***	***	1526	***	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	400672	83	*5084	16606	7225	10656	***	***	18053	***	***	***	***
89 TOTAL QUALIFIED INVESTMENT	364034	76	*3224	14951	6090	7669	***	***	16079	***	***	***	***
90 TENTATIVE INVESTMENT CREDIT	37865	8	*248	1495	599	767	***	***	1610	***	***	***	***
91 INVESTMENT CREDIT CARRYOVER	17936	-	*248	*546	*34	*1483	***	***	693	***	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	***	***	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries: Ferrous metal industries; miscellaneous primary metal products

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2199	4	*358	*706	*236	267	360	103	77	25	20	17	26
2	TOTAL ASSETS	50398137	-	*22338	*126296	*87773	184094	815013	708254	1270516	799755	1473799	2302876	42607423
3	CASH	1430289	-	*3699	*27783	*20780	21552	97687	49667	62238	32009	44518	88536	981820
4	NOTES AND ACCOUNTS RECEIVABLE	7552954	-	*7300	*42650	*29233	48756	180756	175898	285093	153617	288652	382753	5958246
5	LESS: ALLOWANCE FOR BAD DEBTS	135732	-	-	*314	*202	*1197	2203	2057	4044	2635	4052	6747	112281
6	INVENTORIES	8617361	-	*6169	*14256	*11466	24741	151773	161904	315435	229493	369528	664541	6668055
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	168193	-	-	-	-	-	*2940	*1050	8696	7974	18750	9668	119115
8	STATE AND LOCAL	135361	-	-	-	-	-	-	*9348	305	624	1203	65	123816
9	OTHER CURRENT ASSETS	1971727	-	*633	*3765	*3321	6105	25232	21744	34670	31550	47104	53014	1744589
10	LOANS TO STOCKHOLDERS	50568	-	-	*4004	*34	*1805	*19676	*645	1766	-	2190	-	20448
11	MORTGAGE AND REAL ESTATE LOANS	75473	-	-	-	-	-	*266	-	46	311	197	-	74653
12	OTHER INVESTMENTS	4925114	-	-	-	*3244	*11248	31609	21737	41653	41636	65706	158630	4549651
13	DEPRECIABLE ASSETS	47493822	-	*14592	*68789	*52553	153541	531126	497378	858434	469836	961780	1691264	42194529
14	LESS: ACCUMULATED DEPRECIATION	25201968	-	*10668	*38879	*36251	91767	258037	248840	391608	195652	392617	865568	22672081
15	DEPLETABLE ASSETS	273087	-	-	-	-	-	*749	-	1595	-	35452	1808	233483
16	LESS: ACCUMULATED DEPLETION	113255	-	-	-	-	-	*266	-	249	-	9789	1564	101387
17	LAND	553984	-	-	*3689	*2782	*5624	22075	13421	23768	15101	26229	23994	417301
18	INTANGIBLE ASSETS (AMORTIZABLE)	130614	-	-	*-0	*107	*1634	1698	*4668	4488	3692	9359	10498	94470
19	LESS: ACCUMULATED AMORTIZATION	37878	-	-	*-0	*47	*1197	1201	*1383	1201	1981	2522	5480	22866
20	OTHER ASSETS	2508423	-	*613	*553	*753	*3249	11133	3074	29431	14180	12111	97464	2335862
21	TOTAL LIABILITIES	50398137	-	*22338	*126296	*87773	184094	815013	708254	1270516	799755	1473799	2302876	42607423
22	ACCOUNTS PAYABLE	5194660	-	*3910	*13583	*3136	23579	125470	91611	151979	102096	152891	215543	4310862
23	MORT, NOTES, AND BONDS UNDER 1 YR	1573178	-	*3622	*9806	*4435	*10317	71633	47977	101924	40732	69460	132308	1080964
24	OTHER CURRENT LIABILITIES	4357200	-	*3976	*11114	*9590	14333	78807	93820	115440	66640	160126	247568	3555786
25	LOANS FROM STOCKHOLDERS	111796	-	*1660	*12324	*23	*4104	14426	*557	4815	6550	5141	-	62196
26	MORT, NOTES, BONDS, 1 YR OR MORE	12514224	-	*830	*5644	*6029	37091	98829	103998	213437	133854	311232	552131	11051149
27	OTHER LIABILITIES	2649827	-	-	*159	*1225	*19	3992	6644	16603	35952	49571	65700	2469962
28	CAPITAL STOCK	5173740	-	*10430	*9287	*12691	12465	57300	43071	90898	100574	108812	179612	4548600
29	PAID-IN OR CAPITAL SURPLUS	3005865	-	-	*2262	*7169	*17974	15704	10482	38797	28603	161483	137875	2585516
30	RETAINED EARNINGS, APPROPRIATED	36068	-	-	-	-	-	*3347	*13761	14348	727	1219	2622	44
31	RETAINED EARNINGS, UNAPPROPRIATED	16235139	-	*-1842	*62507	*51031	83782	376868	314117	542515	297059	469050	802674	13237378
32	LESS: COST OF TREASURY STOCK	453560	-	*248	*390	*7556	*19570	31363	17784	20240	13032	15186	33157	295034
33	TOTAL RECEIPTS	61731337	33507	*59568	*359337	*231772	391729	1580242	1478024	2117879	1192440	2252373	3465721	48568745
34	BUSINESS RECEIPTS	60421281	33234	*59318	*357902	*228177	387847	1566323	1469120	2094385	1173685	2205795	3272075	47573420
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15475	-	-	-	-	-	*42	*282	416	596	1061	1642	11436
36	STATE AND LOCAL	7873	-	-	-	-	-	*112	*597	169	26	62	-	6907
37	OTHER INTEREST	290976	80	*84	*601	*643	859	3789	2070	4014	2253	7498	5352	263733
38	RENTS	119962	-	-	-	*2613	*76	644	786	3450	499	5370	1498	105026
39	ROYALTIES	61948	-	-	-	-	-	*44	-	352	5435	6076	901	49140
40	NET S-T GAIN LESS NET L-T LOSS	6823	-	-	-	-	-	*49	38	18	7	-	7	6704
41	NET L-T GAIN LESS NET S-T LOSS	88184	-	-	-	-	*171	969	*321	2382	322	7412	3002	73605
42	NET GAIN, NONCAPITAL ASSETS	26402	10	-	*79	-	*76	758	108	1442	523	1271	2227	19908
43	DIVIDENDS, DOMESTIC CORPORATIONS	244155	64	-	-	-	*304	2126	*222	2640	1275	3189	3774	230561
44	DIVIDENDS, FOREIGN CORPORATIONS	80126	-	-	-	-	-	*24	2	290	1900	1630	3362	72918
45	OTHER RECEIPTS	368132	119	*166	*755	*339	*2396	5362	4478	8321	5919	13009	171881	155387
46	TOTAL DEDUCTIONS	61315273	35605	*65132	*341189	*216750	377094	1475998	1391890	2013421	1140209	2143920	3364597	48749468
47	COST OF SALES AND OPERATIONS	45767348	29845	*29877	*215522	*156190	260141	1120139	1125728	1629181	866303	1658263	2591975	36084184
48	COMPENSATION OF OFFICERS	321800	112	*15112	*51602	*19446	21755	50490	24892	25722	9538	12770	17323	73038
49	REPAIRS	3673344	340	*542	*2386	*653	6726	11184	23301	28166	30239	33185	160086	3376536
50	BAD DEBTS	42978	10	-	*1326	*105	*646	1531	2574	2863	1456	2906	3125	26436
51	RENT PAID ON BUSINESS PROPERTY	306337	45	*2304	*5289	*1662	5457	4820	3269	8407	4882	9809	17601	242792
52	TAXES PAID	1601547	556	*1715	*12787	*6060	15157	47535	37258	50431	28966	63954	74661	1262467
53	INTEREST PAID	1099207	1079	*456	*1023	*1015	3591	13566	13323	26526	14550	45120	57219	921739
54	CONTRIBUTIONS OR GIFTS	13416	1	*-0	*3	*66	114	1814	658	1128	933	869	1842	5988
55	AMORTIZATION	10324	1	-	*-0	*-0	*152	*32	*156	156	76	255	672	8824
56	DEPRECIATION	2499558	1516	*1768	*6999	*3813	10301	44825	38515	59578	36883	77173	94660	2123527
57	DEPLETION	175923	7	-	-	-	-	*56	-	397	-	1435	130	173898
58	ADVERTISING	142148	18	*-0	*944	*204	1140	2719	1967	3206	2930	7401	9903	111716
59	PENSION, PROF SH, STOCK, ANNUITY	1568256	200	-	*1814	*2093	*5168	19438	15894	23058	19744	32369	62947	1385531
60	EMPLOYEE BENEFIT PROGRAMS	974718	290	*1331	*2999	*922	*2896	12502	14510	21483	17911	26070	54837	818967
61	NET LOSS, NONCAPITAL ASSETS	9550	-	-	-	-	*19	*2018	*398	410	152	1617	676	4260
62	OTHER DEDUCTIONS	3108819	1585	*12027	*38495	*24521	43831	143329	89447	132709	105646	170724	216940	2129565
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	416064	-2098	*-5564	*18148	*15022	14635	104244	86134	104458	52231	108453	101124	-180723
64	CONST TAXABLE INC FRM REL FRN CORPS	45670	-	-	-	-	-	-	-0	531	1436	1029	4718	37956
65	NET INCOME (LESS DEFICIT), TOTAL	453861	-2098	*-5564	*18148	*15022	14635	104132	85537	104820	53641	109420	105842	-149674
66	NET INCOME, TOTAL	1624732	2074	*870	*19965	*15062	14635	116071	92086	124708	68023	128944	163492	878802
67	DEFICIT, TOTAL	1170871	4172	*6434	*1817	*40	-	*11939	*6549	19888	14382	19524	57650	1028476
68	NET INCOME (LESS DEFICIT) F 1120S	*4709	-	*-6434	*7625	*1804	-	*1714	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	200531	1123	*-0	-	*5440	*4693	1959	*188	2118	2022	13147	2876	166965
71	NET OPERATING LOSS DEDUCTION	28338	1118	*-0	-	*5440	*4446	*1561	-	1570	1070	11607	1242	284
72	W.H.T. CORPORATION DEDUCTION	265	-	-	-	-	-	-	-	3	-	-	23	239
73	OTHER	171928	5	-	-	-	*247	398	*188	545	952	1540	1611	166442
74	INCOME SUBJECT TO TAX, TOTAL	1439957	951	*870	*12340	*7778	9942	112453	91997	122596	66001	116261	161846	736922
75	NET L-T CAP GN TAXED AT ALT RATE	48658	-	-	-	-	-	395	*6	2275	294	7404	2219	36065
76	INCOME TAX (BEFORE CREDITS), TOTAL	695256	455	*290	*2967	*2167	2979	50488	43085	57906	31530	54881	77361	371147
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	669769	455	*290	*2967	*2167	2979	50334	43036	57690	31397	54284	77138	347032
78	TAX FRM RECOMP PRIOR YR INV CR	2640	-	-	*-0	*-0	*-0	154	40	212	97	528	191	1418
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	22847	-	-	-	-	-	-	*9	4	36	69	32	22697
81	FOREIGN TAX CREDIT	47274	-	-	-	-	-	-	-0	485	1821	2143	4161	38664
82	U.S. POSSESSIONS TAX CREDIT	53	-	-	-	-	53	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	85219	-	*-0	*235	*67	437	4369	3949	5756	3224	4867	6698	55617
84	WORK INCENTIVE (WIN) CREDIT	230	-	-	-	-	*19	-	*30	30	-	18	8	125
85	NEW JOBS CREDIT	9378	-	*-0	*546	*340	*418	3075	1222	1574	566	231	569	837
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	810386	-	-	*8572	*647	*1292	11587	6970	10572	12780	25794	38725	693447
87	CORPORATION'S OWN STOCK	54273	-	-	-	-	-	-	*1500	-	4453	11809	12914	23597
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	4195765	263	*12583	*6864	*3694	13889	72573	46848	81917	53897	65221	107849	3730167
89	TOTAL QUALIFIED INVESTMENT	3362162	165	*-0	*3454	*1117	12996	60470	43012	75099	51177	61085	99691	2953896
90	TENTATIVE INVESTMENT CREDIT	341075	16	*-0	*392	*135	1311	6039	4301	7513	5117	6306	10079	299866
91	INVESTMENT CREDIT CARRYOVER	160258	418	*-0	-	-	*1045	*269	*713	2065	251	8745	9830	136922
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2255	4	*653	*312	402	298	403	90	49	11	9	8	16
2 TOTAL ASSETS	42104099	-	*35209	*42535	144942	215504	850304	659749	726675	410025	648084	1077180	37293892
3 CASH	699786	-	*3578	*14097	12563	24841	58228	29599	23971	18259	33298	30361	450991
4 NOTES AND ACCOUNTS RECEIVABLE	7452982	-	*9863	*5886	46445	63824	230579	173280	201156	105400	134728	222634	6259187
5 LESS: ALLOWANCE FOR BAD DEBTS	129054	-	-	-	*880	*912	3916	3522	2878	1408	3806	7258	104474
6 INVENTORIES	6119582	-	*9726	*6006	26930	48977	224411	202132	217336	104818	201753	327402	4750091
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*24824	-	-	-	-	-	-	*2045	1400	-	297	-	21082
8 STATE AND LOCAL	*10668	-	-	-	-	-	-	*8947	252	-	198	-	1271
9 OTHER CURRENT ASSETS	1926519	-	*1560	*468	*2515	4926	24817	25980	33930	14679	28417	15957	1773270
10 LOANS TO STOCKHOLDERS	80397	-	*248	*152	*1529	*645	*9669	*1385	786	18	1600	47981	16384
11 MORTGAGE AND REAL ESTATE LOANS	5655	-	-	-	-	-	-	*966	76	-	2500	57	2056
12 OTHER INVESTMENTS	9234142	-	-	*306	*1074	*3620	58273	23077	44060	23677	74139	101557	8904359
13 DEPRECIABLE ASSETS	20043064	-	*27528	*27123	105699	109809	399476	349072	355810	200114	274289	737418	17456726
14 LESS: ACCUMULATED DEPRECIATION	8234184	-	*18544	*13111	55353	48437	184090	173017	171138	73279	110163	433056	6953996
15 DEPLETABLE ASSETS	539054	-	-	-	-	-	*105	-	353	-	-	2958	535638
16 LESS: ACCUMULATED DEPLETION	174160	-	-	-	-	-	-	-	252	-	-	437	173471
17 LAND	454047	-	-	*1443	*4117	*2409	15005	12119	11737	5399	5582	15608	380628
18 INTANGIBLE ASSETS (AMORTIZABLE)	245011	-	*124	-	*201	*5905	2435	*2379	1629	505	64	5325	226444
19 LESS: ACCUMULATED AMORTIZATION	106364	-	*-0	-	*67	*3718	847	*651	589	254	12	1511	98715
20 OTHER ASSETS	3912130	-	*1126	*165	*169	3615	16159	5958	9036	12097	5200	12184	3846421
21 TOTAL LIABILITIES	42104099	-	*35209	*42535	144942	215504	850304	659749	726675	410025	648084	1077180	37293892
22 ACCOUNTS PAYABLE	3013651	-	*7900	*1393	21187	57102	160786	121847	112209	80532	78607	84901	2287187
23 MORT, NOTES, AND BONDS UNDER 1 YR	5703609	-	*3202	*4602	*11286	19639	127944	90402	93866	40978	64310	143064	5104316
24 OTHER CURRENT LIABILITIES	3080279	-	*1672	*6431	7540	21137	75177	63347	45510	42080	62182	84000	2671203
25 LOANS FROM STOCKHOLDERS	118184	-	-	*2064	*4159	*14650	13845	*9203	7198	10565	20	33432	23048
26 MORT, NOTES, BONDS, 1 YR OR MORE	7737427	-	*1723	-	*51015	30265	104023	94525	120047	90246	140254	218689	6886640
27 OTHER LIABILITIES	4568979	-	*227	*8	*894	*57	13261	9482	10148	5882	26742	15546	4486732
28 CAPITAL STOCK	2428845	-	*5706	*5174	25946	21971	52459	52836	72103	24449	82213	118998	1966990
29 PAID-IN OR CAPITAL SURPLUS	6957916	-	*372	*78	*5528	*5194	16602	10709	43057	40624	101339	145055	6589358
30 RETAINED EARNINGS, APPROPRIATED	115023	-	-	*10580	*646	*350	*487	*3222	1301	-	-	-	98437
31 RETAINED EARNINGS, UNAPPROPRIATED	8498829	-	*14683	*12205	29013	45139	307679	218784	224844	74741	101176	249358	7221207
32 LESS: COST OF TREASURY STOCK	118643	-	*276	-	*12272	-	21959	*14608	3608	72	8759	15863	41226
33 TOTAL RECEIPTS	36773038	67121	*246919	*195726	340315	577371	1922190	1404677	1581641	762472	1067466	1548261	27058879
34 BUSINESS RECEIPTS	35259143	64649	*245674	*194841	334165	572744	1906872	1381281	1569406	753935	1048227	1520067	25667282
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1468	1	*-0	-	-	*19	*200	*263	71	228	-	70	616
36 STATE AND LOCAL	1265	-	-	-	-	-	*224	*346	-	-	685	-	10
37 OTHER INTEREST	385741	69	*11	*279	*268	461	3962	1819	2692	961	2437	7063	365719
38 RENTS	30048	-0	*268	-	*68	*1272	1387	4894	851	430	4725	873	15280
39 ROYALTIES	35938	1779	-	-	-	-	-	*549	97	192	46	3950	29325
40 NET S-T GAIN LESS NET L-T LOSS	*46	-	-	-	-	-	-	*9	2	-	-	-	35
41 NET L-T GAIN LESS NET S-T LOSS	92431	-	-	-	*-0	*310	*300	*1219	429	46	1340	232	88555
42 NET GAIN, NONCAPITAL ASSETS	11738	1	*339	-	-	*1161	575	1084	190	56	61	98	8173
43 DIVIDENDS, DOMESTIC CORPORATIONS	66982	3	-	*18	*-0	-	2917	*489	1425	475	2042	5451	54162
44 DIVIDENDS, FOREIGN CORPORATIONS	96333	93	-	-	-	-	*-0	*33	-	-	-	3297	92910
45 OTHER RECEIPTS	791905	526	*627	*588	*5814	1404	5753	12691	6478	6149	7903	7160	736812
46 TOTAL DEDUCTIONS	36096989	65338	*240133	*186079	330484	562065	1839649	1366580	1541008	740693	1051962	1518047	26654951
47 COST OF SALES AND OPERATIONS	27808753	45150	*175197	*140052	263065	452822	1547974	1142604	1307537	635634	839150	1200091	20059477
48 COMPENSATION OF OFFICERS	237613	1580	*21776	*20136	*13414	22345	48851	21577	14161	3243	5141	8807	56582
49 REPAIRS	581474	159	*1487	*983	*1138	2425	7298	7203	17201	5442	15709	11922	510507
50 BAD DEBTS	76861	25	*306	-	*1662	*1022	3821	2634	1540	598	10417	2495	52341
51 RENT PAID ON BUSINESS PROPERTY	258468	493	*5307	*3817	*1596	*3834	7772	5486	22200	6465	5905	16164	179429
52 TAXES PAID	766009	1751	*6749	*3833	7172	12343	37152	24637	28758	13941	17452	33070	579151
53 INTEREST PAID	1245868	1500	*276	*547	*5006	3303	16901	16773	14886	11954	18535	30688	1125499
54 CONTRIBUTIONS OR GIFTS	12311	13	*81	*44	*-0	*57	1113	689	1055	277	180	299	8503
55 AMORTIZATION	29470	10	*-0	-	*-0	*32	*198	*195	229	12	33	122	28639
56 DEPRECIATION	1103606	2143	*3077	*2228	6890	9063	32276	34627	25630	12642	17672	36124	921234
57 DEPLETION	266069	-	-	-	*34	-	*12	-	14	-	-	371	265638
58 ADVERTISING	130068	213	*889	*44	964	723	2650	4550	4724	1063	3449	3778	107021
59 PENSION, PROF SH, STOCK, ANNUITY	458565	506	*1662	-	*1882	6603	12941	8382	9097	5969	9333	13757	388433
60 EMPLOYEE BENEFIT PROGRAMS	297299	564	*1034	*703	*4475	*2762	5243	4679	5966	6016	12214	23724	229919
61 NET LOSS, NONCAPITAL ASSETS	9932	12	-	-	-	-	*136	*69	1128	1837	3809	939	2002
62 OTHER DEDUCTIONS	2814623	11219	*22292	*13692	23186	44731	115311	92475	86882	35600	92963	135696	2140576
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	676049	1783	*6786	*9647	9831	15306	82541	38097	40633	21779	15504	30214	403928
64 CONST TAXABLE INC FRM REL FRN CORPS	102614	51	-	-	-	-	-	*33	30	-	-	3266	99234
65 NET INCOME (LESS DEFICIT), TOTAL	777398	1834	*6786	*9647	9831	15306	82317	37784	40663	21779	14819	33480	503152
66 NET INCOME, TOTAL	959659	1845	*6990	*9647	12148	25656	94223	50133	51616	27991	30130	53546	595734
67 DEFICIT, TOTAL	182261	11	*204	-	*2317	*10350	11906	*12349	10953	6212	15311	20066	92582
68 NET INCOME (LESS DEFICIT) F 1120S	13564	-	*1548	*3407	*103	*-1308	*4004	*383	5427	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87292	15	-	-	*3489	*1566	6537	*1926	822	1076	2034	2939	66888
71 NET OPERATING LOSS DEDUCTION	35279	13	-	-	*3489	*1566	*5538	*1773	3	917	1353	-	20627
72 W.H.T. CORPORATION DEDUCTION	11195	-	-	-	-	-	-	-	-	-	-	37	11158
73 OTHER	40818	2	-	-	*-0	-	*999	*153	819	159	681	2902	35103
74 INCOME SUBJECT TO TAX, TOTAL	859166	1830	*5442	*6240	*8556	24058	83703	43317	45993	26915	28149	50607	534356
75 NET L-T CAP GN TAXED AT ALT RATE	65215	-	-	-	-	*228	*286	*363	196	37	-0	232	63873
76 INCOME TAX (BEFORE CREDITS), TOTAL	407771	865	*1036	*1326	*1872	9435	36805	20086	21652	12937	13566	24286	263905
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	387947	865	*1036	*1326	*1872	9435	36462	20019	21622	12823	13438	24176	244873
78 TAX FRM RECOMP PRIOR YR INV CR	1918	-	*-0	-	-	*-0	305	67	30	114	121	82	1199
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	1	-	-
80 ADDITIONAL TAX FOR TAX PREF	17905	-	-	-	-	-	*38	-	-	-	6	28	17833
81 FOREIGN TAX CREDIT	112941	716	-	-	-	*19	-	*36	52	28	-	3976	108114
82 U.S. POSSESSIONS TAX CREDIT	338	-	-	-	-	117	221	-	-	-	-	-	-
83 INVESTMENT CREDIT	69876	80	*166	*702	*305	722	3646	1677	1511	758	898	1999	57412
84 WORK INCENTIVE (WIN) CREDIT	*22	-	-	-	-	-	*12	*6	1	-	3	-	-
85 NEW JOBS CREDIT	7765	-	-	*78	*566	*855	3234	*1218	802	300	100	117	495
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	505807	977	-	-	*646	*1121	5850	4830	9362	4005	5761	7713	465542
87 CORPORATION'S OWN STOCK	*8631	-	-	-	-	-	*405	-	-	2505	5637	-	84
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1528244	1297	*3726	*6864	4320	11967	61009	32774	25999	10589	21394	30054	1318251
89 TOTAL QUALIFIED INVESTMENT	1335714	1251	*2182	*6864	2658	9982	54468	28314	23390	9640	17008	28472	1151485
90 TENTATIVE INVESTMENT CREDIT	137972	125	*166	*702	269	1001	5448	2832	2343	965	1701	2849	119571
91 INVESTMENT CREDIT CARRYOVER	170871	-	*-0	-	*813	*1337	*1546	*2742	1708	3362	424	1100	157839
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	255	-	-	-	*101	*19	75	34	19	**	3	-	4
2 TOTAL ASSETS	6893506	-	-	-	*37108	*15219	176255	241156	319118	**	219021	-	5885629
3 CASH	181734	-	-	-	*8568	*883	13164	22817	52006	**	5381	-	78915
4 NOTES AND ACCOUNTS RECEIVABLE	1054220	-	-	-	*9179	*9748	46759	43429	58616	**	30324	-	856165
5 LESS: ALLOWANCE FOR BAD DEBTS	26494	-	-	-	*199	1	*1477	*904	641	-	730	-	22542
6 INVENTORIES	1173792	-	-	-	*8062	*3401	50750	65243	77268	**	58050	-	911018
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18033	-	-	-	-	-	*2800	-	-	-	-	-	15233
8 STATE AND LOCAL	80390	-	-	-	-	-	-	-	-	-	-	-	80390
9 OTHER CURRENT ASSETS	356331	-	-	-	*2739	*84	8030	9585	5731	**	25940	-	304222
10 LOANS TO STOCKHOLDERS	*7688	-	-	-	-	-	*7406	*222	-	-	-	-	60
11 MORTGAGE AND REAL ESTATE LOANS	*8625	-	-	-	-	-	-	*102	-	-	1430	-	7093
12 OTHER INVESTMENTS	1638806	-	-	-	*204	-0	*2067	*29343	41060	**	40235	-	1525897
13 DEPRECIABLE ASSETS	3599186	-	-	-	*23201	*1999	76233	121699	137187	**	97512	-	3141355
14 LESS: ACCUMULATED DEPRECIATION	1570765	-	-	-	*15768	*1075	42645	61373	62453	**	47117	-	1340334
15 DEPLETABLE ASSETS	102622	-	-	-	-	-	-	-	36	-	-	-	102586
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	66432	-	-	-	*1089	-	*1179	8503	5416	**	3644	-	46601
18 INTANGIBLE ASSETS (AMORTIZABLE)	20366	-	-	-	-	*126	*4	*1148	681	-	-	-	18407
19 LESS: ACCUMULATED AMORTIZATION	8758	-	-	-	-	*54	*-0	*290	138	-	-	-	8276
20 OTHER ASSETS	191298	-	-	-	*33	*108	11985	1632	4349	**	4352	-	168839
21 TOTAL LIABILITIES	6893506	-	-	-	*37108	*15219	176255	241156	319118	**	219021	-	5885629
22 ACCOUNTS PAYABLE	858301	-	-	-	*4981	*1800	37359	21979	42875	**	10671	-	738636
23 MORT, NOTES, AND BONDS UNDER 1 YR	247438	-	-	-	*2109	-	16431	*22558	22868	**	2714	-	180758
24 OTHER CURRENT LIABILITIES	583837	-	-	-	*5029	*2800	18970	17653	16039	**	24075	-	499271
25 LOANS FROM STOCKHOLDERS	*15916	-	-	-	*2706	*3996	*980	6416	180	**	-	-	1638
26 MORT, NOTES, BONDS, 1 YR OR MORE	1254711	-	-	-	*4158	-	*20426	*21831	52294	**	70319	-	1085683
27 OTHER LIABILITIES	487467	-	-	-	*101	14	*873	*1478	8202	**	4881	-	471918
28 CAPITAL STOCK	525074	-	-	-	*946	*550	13112	10834	19678	**	5418	-	474536
29 PAID-IN OR CAPITAL SURPLUS	971388	-	-	-	-	-	*2108	*4513	36774	-	43913	-	884080
30 RETAINED EARNINGS, APPROPRIATED	*4488	-	-	-	-	-	-	*90	92	-	-	-	4306
31 RETAINED EARNINGS, UNAPPROPRIATED	1977887	-	-	-	*17078	*6059	73449	133804	124485	**	70983	-	1552029
32 LESS: COST OF TREASURY STOCK	33001	-	-	-	-	-	*7453	-	4369	-	13953	-	7226
33 TOTAL RECEIPTS	9195475	-	-	-	*119527	*38899	363864	431319	488444	**	321672	-	7431750
34 BUSINESS RECEIPTS	8937557	-	-	-	*117079	*38444	358106	424250	482794	**	317525	-	7199359
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2846	-	-	-	-	-	*32	*329	-	-	39	-	2446
36 STATE AND LOCAL	*3626	-	-	-	-	-	-	*48	3	-	-	-	3575
37 OTHER INTEREST	41522	-	-	-	*374	*59	*1275	1743	3475	**	1690	-	32906
38 RENTS	12478	-	-	-	-	-	*6	*399	504	-	598	-	10971
39 ROYALTIES	8013	-	-	-	-	-	-	*9	46	-	626	-	7332
40 NET S-T GAIN LESS NET L-T LOSS	55	-	-	-	-	-	-	-	-	-	-0	-	55
41 NET L-T GAIN LESS NET S-T LOSS	18636	-	-	-	*34	-	*1379	*191	40	-	260	-	16732
42 NET GAIN, NONCAPITAL ASSETS	8124	-	-	-	*136	-	*231	847	337	**	151	-	6422
43 DIVIDENDS, DOMESTIC CORPORATIONS	7455	-	-	-	*-0	-	-	*138	21	-	231	-	7065
44 DIVIDENDS, FOREIGN CORPORATIONS	62610	-	-	-	-	-	-	-	23	-	85	-	62502
45 OTHER RECEIPTS	92553	-	-	-	*1904	*396	2835	3365	1201	-	467	-	82385
46 TOTAL DEDUCTIONS	8740004	-	-	-	*118479	*34147	343567	395333	456538	**	288871	-	7103069
47 COST OF SALES AND OPERATIONS	6507185	-	-	-	*94247	*24638	268377	300757	384252	**	227577	-	5207337
48 COMPENSATION OF OFFICERS	49803	-	-	-	*5862	*1350	12797	6545	4242	**	1762	-	17245
49 REPAIRS	285006	-	-	-	*297	-	*1812	2618	3652	**	4600	-	272027
50 BAD DEBTS	33888	-	-	-	*166	-0	*1378	640	413	-	310	-	30981
51 RENT PAID ON BUSINESS PROPERTY	102142	-	-	-	*510	*526	937	*1893	1452	**	1642	-	95182
52 TAXES PAID	220516	-	-	-	*3288	*1184	8669	10186	9277	**	8954	-	178958
53 INTEREST PAID	108099	-	-	-	*894	*432	2354	3199	6555	**	5505	-	89160
54 CONTRIBUTIONS OR GIFTS	10129	-	-	-	-	*36	212	197	57	**	1008	-	8619
55 AMORTIZATION	949	-	-	-	-	*-0	*-0	*44	193	-	-	-	712
56 DEPRECIATION	281618	-	-	-	*1842	*315	5811	8512	9768	**	6329	-	249041
57 DEPLETION	*11099	-	-	-	-	-	-	*-0	-	-	84	-	11015
58 ADVERTISING	70214	-	-	-	*135	6	*588	2475	220	-	690	-	66100
59 PENSION, PROF SH, STOCK, ANNUITY	186914	-	-	-	*986	-	*2905	4004	2771	**	5160	-	171088
60 EMPLOYEE BENEFIT PROGRAMS	105166	-	-	-	*476	*288	*1594	5689	3125	-	89	-	93905
61 NET LOSS, NONCAPITAL ASSETS	1985	-	-	-	-	10	-	-	32	-	8	-	1935
62 OTHER DEDUCTIONS	765291	-	-	-	*9776	*5362	36133	48574	30529	**	25153	-	609764
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	455471	-	-	-	*1048	*4752	20297	35986	31906	**	32801	-	328681
64 CONST TAXABLE INC FRM REL FRN CORPS	30109	-	-	-	-	-	-	-	17	-	74	-	30018
65 NET INCOME (LESS DEFICIT), TOTAL	481954	-	-	-	*1048	*4752	20297	35938	31920	**	32875	-	355124
66 NET INCOME, TOTAL	485708	-	-	-	*1048	*4752	22931	36190	32788	**	32875	-	355124
67 DEFICIT, TOTAL	*3754	-	-	-	-	-	*2634	*252	868	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6984	-	-	-	*266	-	-	*349	1	-	196	-	6172
71 NET OPERATING LOSS DEDUCTION	*3736	-	-	-	*266	-	-	304	-	-	-	-	3166
72 W.H.T. CORPORATION DEDUCTION	*648	-	-	-	-	-	-	*12	-	-	-	-	636
73 OTHER	2600	-	-	-	*-0	-	-	*33	1	-	196	-	2370
74 INCOME SUBJECT TO TAX, TOTAL	478930	-	-	-	*782	*4752	23141	35836	32787	**	32680	-	348952
75 NET L-T CAP GN TAXED AT ALT RATE	18602	-	-	-	-	-	*1379	*191	40	-	260	-	16732
76 INCOME TAX (BEFORE CREDITS), TOTAL	227240	-	-	-	*170	*2041	10053	17131	15565	**	15613	-	166667
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	224612	-	-	-	*170	*2041	10039	16779	15554	**	15598	-	164431
78 TAX FRM RECOMP PRIOR YR INV CR	2615	-	-	-	*-0	-	*14	*339	11	-	15	-	2236
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*13	-	-	-	-	-	-	*13	-0	-	-	-	-
81 FOREIGN TAX CREDIT	46489	-	-	-	-	-	-	-	55	-	110	-	46324
82 U.S. POSSESSIONS TAX CREDIT	7307	-	-	-	-	43	274	1371	5619	**	-	-	-
83 INVESTMENT CREDIT	30252	-	-	-	*34	*18	820	1318	929	**	494	-	26639
84 WORK INCENTIVE (WIN) CREDIT	*56	-	-	-	*34	-	-	-	2	-	2	-	18
85 NEW JOBS CREDIT	2538	-	-	-	-	*252	*779	*843	282	-	182	-	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	166829	-	-	-	-	-	*437	*2622	2745	-	5081	-	155944
87 CORPORATION'S OWN STOCK	1621	-	-	-	-	-	-	-	516	-	1105	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	423207	-	-	-	*2175	*252	11147	10778	13422	**	5522	-	379911
89 TOTAL QUALIFIED INVESTMENT	387036	-	-	-	*985	*252	9835	8825	12603	**	4943	-	349593
90 TENTATIVE INVESTMENT CREDIT	41108	-	-	-	*102	*18	982	887	1259	**	494	-	37366
91 INVESTMENT CREDIT CARRYOVER	*1240	-	-	-	*133	-	-	*638	453	-	-	-	16
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	5390	*10	1835	1627	840	439	513	42	50	14	11	6	3
2 TOTAL ASSETS	6761234	-	67743	269037	307536	331768	1020396	294098	758830	479335	735895	956087	1540509
3 CASH	367972	-	6452	38845	34722	34783	75341	18148	38946	25418	24000	40436	30881
4 NOTES AND ACCOUNTS RECEIVABLE	1680887	-	*14370	67841	74619	73185	252068	62757	157210	80320	151565	202023	544929
5 LESS: ALLOWANCE FOR BAD DEBTS	30575	-	-	*3361	*168	834	4180	797	2477	1701	2785	5075	9197
6 INVENTORIES	1792884	-	*12477	41451	68447	92874	336261	115843	251850	128053	218067	239491	288070
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	57973	-	-	-	-	*2616	*703	*2532	4767	9117	-	38238	-
8 STATE AND LOCAL	*4194	-	-	-	-	*2869	*1228	-	97	-	-	-	-
9 OTHER CURRENT ASSETS	233980	-	*2161	8601	17515	9821	33298	7376	33460	29482	22869	20211	49186
10 LOANS TO STOCKHOLDERS	17289	-	*1926	*2314	*1136	*95	5002	*120	95	3284	109	3208	-
11 MORTGAGE AND REAL ESTATE LOANS	4034	-	-	-	-	*629	*1141	-	1358	132	774	-	-
12 OTHER INVESTMENTS	701093	-	-	*392	*11792	11192	46706	7821	59199	77471	82879	137402	266239
13 DEPRECIABLE ASSETS	3434852	-	50930	218587	198917	219591	560947	149896	384068	224931	374181	492784	560020
14 LESS: ACCUMULATED DEPRECIATION	1775729	-	22200	114277	113795	120266	317376	77833	189807	114363	181684	247264	276864
15 DEPLETABLE ASSETS	196	-	-	-	-	-	-	-	192	-	-	-	4
16 LESS: ACCUMULATED DEPLETION	92	-	-	-	-	-	-	-	92	-	-	-	-
17 LAND	89634	-	-	*4465	5037	2312	14120	5012	12359	4797	7177	14455	19900
18 INTANGIBLE ASSETS (AMORTIZABLE)	47966	-	*198	*6948	*33	*285	4920	*1303	5045	8204	6958	6408	7664
19 LESS: ACCUMULATED AMORTIZATION	23899	-	*133	*4423	*33	*133	3201	*619	3437	1462	3316	3445	3697
20 OTHER ASSETS	158575	-	*1562	1654	9314	2749	13418	*2539	5997	5652	35101	17215	63374
21 TOTAL LIABILITIES	6761234	-	67743	269037	307536	331768	1020396	294098	758830	479335	735895	956087	1540509
22 ACCOUNTS PAYABLE	739555	-	*11565	44466	44454	38807	122327	34120	76968	26524	55627	90993	193704
23 MORT, NOTES, AND BONDS UNDER 1 YR	408555	-	*7608	35644	20242	22346	114890	23443	50462	14873	61671	17591	39785
24 OTHER CURRENT LIABILITIES	707596	-	*8575	18701	33804	31844	89558	25780	69917	44397	85920	115577	183523
25 LOANS FROM STOCKHOLDERS	96390	-	*11829	*9883	24354	*11350	10475	*795	118	4769	5117	4253	13447
26 MORT, NOTES, BONDS, 1 YR OR MORE	1164717	-	*9549	58108	56320	51142	119531	29985	103779	84881	176659	164650	310113
27 OTHER LIABILITIES	86156	-	*2839	*684	929	*1254	12096	*2526	5773	12628	20470	11274	15683
28 CAPITAL STOCK	673568	-	11325	28134	28308	37154	137153	19363	68525	36252	50396	120117	136841
29 PAID-IN OR CAPITAL SURPLUS	421031	-	*5511	*14357	*4704	*5182	49998	*6356	26963	68524	88944	61757	88735
30 RETAINED EARNINGS, APPROPRIATED	27809	-	*204	-	-	-	*9290	*7150	8336	300	98	-	2431
31 RETAINED EARNINGS, UNAPPROPRIATED	2573550	-	-1262	68548	103554	144693	384287	146232	359743	189693	208970	402310	566782
32 LESS: COST OF TREASURY STOCK	137693	-	-	*9488	*9133	*12004	29209	*1652	11754	3506	17977	32435	10535
33 TOTAL RECEIPTS	10873227	*168581	187054	561910	628919	694976	1853655	466447	1168103	621038	1156228	1346267	2020049
34 BUSINESS RECEIPTS	10543605	*161560	187054	557728	622495	690660	1827114	456857	1155628	607971	1132466	1281909	1862163
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1802	-	-	*-0	-	*115	*555	*111	351	280	130	259	1
36 STATE AND LOCAL	612	100	-	-	*34	*19	*95	-	42	-	15	307	-
37 OTHER INTEREST	35710	*817	*-0	*657	1593	989	3559	1276	3030	4914	7304	4338	7233
38 RENTS	18808	9	-	*715	*2035	*178	1366	*133	1224	1129	454	10402	1163
39 ROYALTIES	19042	252	-	-	-	-	*441	*9	475	923	1010	5116	10816
40 NET S-T GAIN LESS NET L-T LOSS	51	-	-	-	-	-	-	-	27	24	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	12155	575	-	-	*403	*863	555	*117	430	166	85	1606	7355
42 NET GAIN, NONCAPITAL ASSETS	10835	3129	*-0	*1103	*929	*222	1817	398	906	829	386	431	685
43 DIVIDENDS, DOMESTIC CORPORATIONS	17435	833	-	-	*272	*186	914	*465	1464	996	958	6532	4815
44 DIVIDENDS, FOREIGN CORPORATIONS	57825	-	-	-	-	-	*861	*18	215	1095	1407	22497	31732
45 OTHER RECEIPTS	155347	*1306	-	*1707	1158	1744	16378	7063	4311	2711	12013	12870	94086
46 TOTAL DEDUCTIONS	10009748	*167945	192346	538944	599448	660435	1749334	423892	1053490	536055	1098140	1200365	1789354
47 COST OF SALES AND OPERATIONS	6758767	*119851	112749	343447	383186	487298	1255692	284495	763898	386390	757825	843849	1020087
48 COMPENSATION OF OFFICERS	281463	*2042	*16182	50661	57661	29159	66737	10467	20426	5656	8149	8525	5798
49 REPAIRS	111873	1962	*1888	2749	2664	2961	9692	3154	11284	7283	14754	21102	32380
50 BAD DEBTS	21598	*185	*492	*3662	1654	614	3346	716	1338	1204	1775	1967	4645
51 RENT PAID ON BUSINESS PROPERTY	107756	995	5657	7050	9067	5381	13708	1633	4886	2835	29866	8325	18353
52 TAXES PAID	327025	*4739	6728	19292	23578	21810	52784	17138	33696	18812	36447	42133	49868
53 INTEREST PAID	127979	*2001	*810	10064	7089	5997	19348	4159	12249	9385	18697	16555	21625
54 CONTRIBUTIONS OR GIFTS	10671	*51	-	*-0	116	338	1458	442	1651	700	542	967	4406
55 AMORTIZATION	2170	77	*6	*-0	*4	*19	*116	*105	74	284	51	1125	309
56 DEPRECIATION	286386	*5081	5419	21642	17855	18232	40586	11871	27677	16459	34157	37541	49866
57 DEPLETION	*280	-	-	-	-	-	*7	-	193	-	-	-	80
58 ADVERTISING	170676	664	*692	942	4259	2417	14419	5322	12000	5323	12929	5103	106606
59 PENSION, PROF SH, STOCK, ANNUITY	136917	*3675	*719	*2340	9505	*5656	20600	7645	14550	6311	16017	23837	26062
60 EMPLOYEE BENEFIT PROGRAMS	109606	*2889	*290	*1836	5706	8302	14888	3493	11419	7177	10281	20983	22342
61 NET LOSS, NONCAPITAL ASSETS	6071	-	-	*14	*204	*19	214	*9	78	480	815	12	4226
62 OTHER DEDUCTIONS	1550510	*23733	40714	75245	76900	72232	235739	73243	138071	67756	155835	168341	422701
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	863479	*636	-5292	22966	29471	34541	104321	42555	114613	84983	58088	145902	230695
64 CONST TAXABLE INC FRM REL FRN CORPS	32220	-	-	-	-	-	*497	-	85	772	1075	5579	24212
65 NET INCOME (LESS DEFICIT), TOTAL	895087	*536	-5292	22966	29437	34522	104723	42555	114656	85755	59148	151174	254907
66 NET INCOME, TOTAL	940371	*3277	*2409	27384	31578	38664	113504	45355	120324	85755	66040	151174	254907
67 DEFICIT, TOTAL	45284	2741	*7701	*4418	*2141	*4142	8781	2800	5668	-	6892	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	14120	-	*-5416	*3182	*2170	*6132	*3776	-	4276	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33996	-0	*-0	*3468	*4110	*268	2868	*450	1029	373	2182	18666	582
71 NET OPERATING LOSS DEDUCTION	12346	-	*-0	*3468	*3872	*114	*2669	*129	277	240	1577	-	-
72 W.H.T. CORPORATION DEDUCTION	670	-	-	-	-	-	-	-	-	-	249	-	421
73 OTHER	20980	-0	-	-	*238	*154	*199	*321	752	133	356	18666	161
74 INCOME SUBJECT TO TAX, TOTAL	884640	*3276	*1820	20734	23557	32264	106840	44904	115018	85381	64012	132508	254326
75 NET L-T CAP GN TAXED AT ALT RATE	11411	17	-	-	*403	*850	504	*23	430	166	57	1606	7355
76 INCOME TAX (BEFORE CREDITS), TOTAL	403138	*2371	*248	4214	6422	11167	46313	21064	55485	40860	30704	63371	120919
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	400754	*1530	*248	4214	6388	11167	46196	21045	54587	40805	30621	63241	120712
78 TAX FRM RECOMP PRIOR YR INV CR	2382	841	-	*-0	*34	*-0	117	*19	897	54	83	130	207
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	1	1	-	-	-
81 FOREIGN TAX CREDIT	32856	4	-	-	-	-	*532	*3	177	379	910	6138	24713
82 U.S. POSSESSIONS TAX CREDIT	598	-	-	-	-	-	598	-	-	-	-	-	-
83 INVESTMENT CREDIT	28697	177	*124	1204	2142	2882	4026	1570	3244	1514	4117	4376	3321
84 WORK INCENTIVE (WIN) CREDIT	156	-0	-	-	-	-	*140	*3	6	5	-	2	-0
85 NEW JOBS CREDIT	9570	73	-	*79	*950	*893	3363	*958	1579	358	617	500	200
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	162065	1965	-	*816	*2324	*3401	11494	*870	13862	19755	9875	30784	66919
87 CORPORATION'S OWN STOCK	*12083	-	-	-	-	-	*2100	-	-	-	9983	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	357394	1843	*7040	26327	21819	34266	58627	16366	34622	16339	49271	51829	39045
89 TOTAL QUALIFIED INVESTMENT	313962	1769	*2944	24431	14833	33261	53498	14844	30988	14480	44349	46462	32103
90 TENTATIVE INVESTMENT CREDIT	31624	177	*290	2380	1469	3319	5380	1481	3098	1447	4615	4647	3321
91 INVESTMENT CREDIT CARRYOVER	5221	-	*372	*866	*1069	*494	1367	*136	728	189	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Plumbing and heating, except electric and warm air

MINOR INDUSTRY 3430

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1056	*8	*433	*79	*134	*151	188	*23	21	9	4	3	3
2	TOTAL ASSETS	3752953	-	*22314	*15247	*49126	*103080	437891	*152260	313678	291183	278723	496156	1593295
3	CASH	121500	-	*123	*237	*5101	*4941	34334	*3965	23146	3723	5556	3470	36904
4	NOTES AND ACCOUNTS RECEIVABLE	873965	-	*1854	*3950	*11814	*33613	126813	*38225	84336	63288	47198	122379	340495
5	LESS: ALLOWANCE FOR BAD DEBTS	30228	-	-	-	*-0	*304	2829	*201	1589	991	1126	2274	20914
6	INVENTORIES	1049418	-	*3700	*6715	*11500	*32140	150318	*58362	113410	93763	94095	141349	344066
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	725	-	-	-	-	-	-	-	-	-	-	-	725
8	STATE AND LOCAL	10	-	-	-	-	-	-	-	-	-	-	-	10
9	OTHER CURRENT ASSETS	110768	-	*19	*237	*1572	*7380	9241	*3776	14775	7165	9088	18609	38906
10	LOANS TO STOCKHOLDERS	*14746	-	*2108	-	-	*702	*339	*10932	-	665	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*621	-	-	-	-	*412	-	*81	-	104	-	-	24
12	OTHER INVESTMENTS	589584	-	-	-	*7051	*2204	20735	*7361	10908	34955	31732	54339	420299
13	DEPRECIABLE ASSETS	1682106	-	*13261	*3871	*18193	*39968	179706	*50902	117997	146738	152369	244207	714894
14	LESS: ACCUMULATED DEPRECIATION	842743	-	*3263	*1027	*10298	*20901	102158	*23931	56934	65987	64660	104302	389282
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	50125	-	*3720	-	*743	*1804	8838	*2311	3266	3854	3980	3497	18112
18	INTANGIBLE ASSETS (AMORTIZABLE)	86611	-	*-0	*1738	-	*4636	*12534	*603	2340	3241	472	396	60651
19	LESS: ACCUMULATED AMORTIZATION	9720	-	*-0	*711	-	*3686	*2380	*168	1069	975	237	195	299
20	OTHER ASSETS	55465	-	*792	*237	*3450	*171	2400	*42	3092	1640	256	14681	28704
21	TOTAL LIABILITIES	3752953	-	*22314	*15247	*49126	*103080	437891	*152260	313678	291183	278723	496156	1593295
22	ACCOUNTS PAYABLE	413484	-	*17194	*7821	*5509	*20894	70636	*23635	41073	21700	16046	53270	135706
23	MORT, NOTES, AND BONDS UNDER 1 YR	181389	-	*372	*14852	*6039	*12435	20415	*11712	25504	10151	2701	18804	58404
24	OTHER CURRENT LIABILITIES	427987	-	-	*8611	*1937	*7289	41517	*11460	31417	28327	32521	45649	219259
25	LOANS FROM STOCKHOLDERS	38959	-	*6238	-	*1627	*3312	*1323	*20730	4587	1142	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	726923	-	*10491	*11534	*11121	*9525	43133	*21568	49264	29598	42412	66916	431361
27	OTHER LIABILITIES	17182	-	*1854	*79	*66	*1880	965	*12	2880	2256	1522	4408	1260
28	CAPITAL STOCK	343157	-	*16073	*17301	*4274	*17662	33948	*19785	17729	30937	9527	39213	136708
29	PAID-IN OR CAPITAL SURPLUS	286180	-	-	-	*990	*589	15275	*1254	14491	24184	36876	26799	165722
30	RETAINED EARNINGS, APPROPRIATED	*6351	-	-	-	-	*940	-	*438	1159	369	-	3445	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1358843	-	*-29908	*-44951	*23558	*31556	216753	*42208	129581	148601	139583	243142	458720
32	LESS: COST OF TREASURY STOCK	47502	-	-	-	*5995	*3002	*6074	*542	4007	6082	2465	5490	13845
33	TOTAL RECEIPTS	5972595	*14696	*10255	*12324	*75173	*222665	955078	*268695	609933	515489	346684	807709	2133894
34	BUSINESS RECEIPTS	5801223	*14444	*10131	*12324	*73620	*221217	941459	*264296	601530	504440	336058	800999	2020705
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2787	-	-	-	-	-	*280	-	28	-	-	22	2457
36	STATE AND LOCAL	*22	-	-	-	-	-	-	*-0	5	17	-	-	-0
37	OTHER INTEREST	25820	*35	*-0	-	*212	*481	1460	*134	1194	1463	737	1712	18392
38	RENTS	3414	*7	*124	-	*738	*114	*554	-	253	576	150	251	647
39	ROYALTIES	14694	19	-	-	-	-	*192	-	579	77	659	230	12938
40	NET S-T GAIN LESS NET L-T LOSS	99	-	-	-	-	-	-	-	-	-	-	-	99
41	NET L-T GAIN LESS NET S-T LOSS	12099	1	-	-	*102	*18	*1252	*220	198	577	880	596	8255
42	NET GAIN, NONCAPITAL ASSETS	3873	-0	-	-	-	*114	*712	*48	1675	37	44	328	915
43	DIVIDENDS, DOMESTIC CORPORATIONS	10123	-	-	-	*434	-	*710	*350	499	147	1209	1691	5083
44	DIVIDENDS, FOREIGN CORPORATIONS	34018	-	-	-	-	-	*1350	-	109	363	325	241	31630
45	OTHER RECEIPTS	64423	*190	-	-	*67	*721	7109	*3647	3863	7792	6622	1639	32773
46	TOTAL DEDUCTIONS	5499218	*13959	*15681	*20066	*73108	*215376	893622	*256326	562316	464230	327645	731586	1925303
47	COST OF SALES AND OPERATIONS	3974670	*9120	*9153	*9164	*54100	*153252	648731	*194516	414253	348000	248284	543652	1342445
48	COMPENSATION OF OFFICERS	74749	*930	-	-	*6234	*11171	27184	*5052	6935	4155	2343	1664	9081
49	REPAIRS	63248	*16	*-0	*-0	*266	*532	3453	*1153	10619	6013	7568	2912	30716
50	BAD DEBTS	19632	*6	*-0	*-0	*8	*895	2296	*956	1169	613	286	2015	11388
51	RENT PAID ON BUSINESS PROPERTY	44439	35	*835	*1659	*405	*2249	3791	*2300	2777	3223	2063	5754	19348
52	TAXES PAID	157764	*374	*248	*553	*2561	*5488	24729	*5722	12144	14712	10090	23541	57602
53	INTEREST PAID	80748	*128	*985	*632	*850	*2460	5471	*4744	6140	3702	3569	8350	43717
54	CONTRIBUTIONS OR GIFTS	8462	5	-	-	*56	*37	424	*117	288	132	172	551	6680
55	AMORTIZATION	1066	-	*-0	-	-	*19	*682	*12	42	58	8	48	197
56	DEPRECIATION	115742	*307	*616	*316	*1016	*3367	12752	*2921	8853	11435	11853	16344	45962
57	DEPLETION	*175	-	-	-	-	-	*175	-	-	-	-	-	-
58	ADVERTISING	63891	76	*738	*237	*174	*995	5633	*2368	7625	3869	2752	17433	21991
59	PENSION, PROF SH, STOCK, ANNUITY	90791	71	-	-	*738	*2279	6583	*1767	6605	4677	5118	4954	57999
60	EMPLOYEE BENEFIT PROGRAMS	51219	*172	*-0	-	*499	*1522	8020	*780	2986	4371	-	10477	22392
61	NET LOSS, NONCAPITAL ASSETS	3655	-	-	-	-	-	*193	-	2	200	79	-	3181
62	OTHER DEDUCTIONS	748967	*2719	*3106	*7505	*6201	*31110	143505	*33918	81878	59070	33460	93891	252604
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	473377	*737	*-5426	*-7742	*2065	*7289	61456	*12369	47617	51259	19039	76123	208591
64	CONST TAXABLE INC FRM REL FRN CORPS	23889	-	-	-	-	-	*1140	-	358	231	254	150	21756
65	NET INCOME (LESS DEFICIT), TOTAL	497244	*737	*-5426	*-7742	*2065	*7289	62596	*12369	47970	51473	19293	76273	230347
66	NET INCOME, TOTAL	514838	*737	-	-	*3418	*7650	64654	*12369	47990	51473	19927	76273	230347
67	DEFICIT, TOTAL	17594	-	*5426	*7742	*1353	*361	*2058	-	20	-	634	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*4949	-	-	-	*1235	*225	*3489	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10794	-	-	-	*340	*830	*2936	*353	401	665	1198	25	4046
71	NET OPERATING LOSS DEDUCTION	4384	-	-	-	-	*830	*2871	*9	83	572	-	-	19
72	W.H.T. CORPORATION DEDUCTION	1758	-	-	-	-	-	-	-	64	-	32	-	1662
73	OTHER	4652	-	-	-	*340	-	*65	*344	254	93	1166	25	2365
74	INCOME SUBJECT TO TAX, TOTAL	499110	*737	-	-	*1843	*6595	58251	*12011	47588	50808	18728	76248	226301
75	NET L-T CAP GN TAXED AT ALT RATE	10727	1	-	-	-	-	*518	*220	173	84	880	596	8255
76	INCOME TAX (BEFORE CREDITS), TOTAL	233963	*321	-	-	*369	*2140	26031	*5498	22732	24282	8804	36529	107257
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	233436	*321	-	-	*369	*2083	26000	*5498	22547	24279	8790	36451	107098
78	TAX FRM RECOMP PRIOR YR INV CR	527	-0	-	-	-	*57	*31	*-0	185	3	14	78	159
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	31858	1	-	-	-	-	*1160	-	146	301	331	514	29405
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	12484	*40	-	-	*33	*430	1663	*366	852	1112	1294	1618	5076
84	WORK INCENTIVE (WIN) CREDIT	*314	-	-	-	-	-	*300	*3	4	2	-	-	5
85	NEW JOBS CREDIT	4639	-	-	-	*33	*209	2173	*223	960	577	124	100	240
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	69159	-	-	-	*816	*247	5143	*3413	3960	4916	3077	8602	38985
87	CORPORATION'S OWN STOCK	2963	-	-	-	-	-	-	-	-	2963	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	139763	*449	*4182	*79	*1114	*4865	13788	*4541	10027	12322	14066	18614	55716
89	TOTAL QUALIFIED INVESTMENT	123371	*429	*4059	*79	*396	*3640	11437	*4258	7944	11056	13167	16189	50717
90	TENTATIVE INVESTMENT CREDIT	12302	*46	*369	*-0	*33	*377	1137	*426	799	1104	1321	1618	5072
91	INVESTMENT CREDIT CARRYOVER	1403	-	-	-	-	*259	*727	-	176	237	-	-	4
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7796	*6	2637	1639	979	1031	1218	144	85	31	11	10	5
2	TOTAL ASSETS	12239208	-	136822	246896	356891	750291	2605809	935922	1260499	1060833	814267	1478191	2592787
3	CASH	711894	-	22369	30579	31214	92199	182731	49597	56126	59660	45373	40380	101666
4	NOTES AND ACCOUNTS RECEIVABLE	3233047	-	28332	71512	136767	230789	805980	272568	372659	239000	188121	350449	536870
5	LESS: ALLOWANCE FOR BAD DEBTS	66908	-	-	-	*2618	3791	10998	7106	7795	5446	6529	8270	14355
6	INVENTORIES	3182149	-	17274	56665	89465	191893	757609	347626	403658	305074	225492	342662	444731
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	105016	-	-	-	28	*1444	*7298	-	6220	15580	512	38767	35167
8	STATE AND LOCAL	18908	-	-	-	-	*190	*2461	*648	1451	754	697	28	12679
9	OTHER CURRENT ASSETS	612915	-	7479	3419	9735	23881	104940	46268	63277	59232	25120	175832	93732
10	LOANS TO STOCKHOLDERS	39841	-	*1352	*7094	*1506	*4572	13039	*2011	1530	-0	5367	3370	-
11	MORTGAGE AND REAL ESTATE LOANS	11881	-	-	-	-	-	*5596	*63	239	137	387	660	4799
12	OTHER INVESTMENTS	1085724	-	-	*2184	*2694	26850	112779	20537	70894	86239	109900	193296	460351
13	DEPRECIABLE ASSETS	5204609	-	107903	149530	158146	364372	1064513	393042	460975	472131	330765	591076	1112156
14	LESS: ACCUMULATED DEPRECIATION	2469483	-	56892	79668	78916	203018	536372	211400	225618	223757	137845	277839	438158
15	DEPLETABLE ASSETS	*7391	-	-	*1020	*1881	-	*224	*84	882	3300	-	-	-
16	LESS: ACCUMULATED DEPLETION	*2880	-	-	*952	-	-	-	*3	213	1712	-	-	-
17	LAND	226350	-	*3464	*2260	3341	13347	55333	11723	22002	20976	18560	14982	60362
18	INTANGIBLE ASSETS (AMORTIZABLE)	70348	-	*235	*79	*372	*83	10955	606	3465	5320	2173	5641	41419
19	LESS: ACCUMULATED AMORTIZATION	36567	-	*176	*-0	*68	*83	2960	169	762	1316	1007	4638	25388
20	OTHER ASSETS	304973	-	5482	3174	3344	7563	32681	9827	31509	25661	7181	11795	166756
21	TOTAL LIABILITIES	12239208	-	136822	246896	356891	750291	2605809	935922	1260499	1060833	814267	1478191	2592787
22	ACCOUNTS PAYABLE	1883916	-	27200	50369	99469	143656	474611	185728	181234	145031	100304	172453	303861
23	MORT, NOTES, AND BONDS UNDER 1 YR	903911	-	18999	21516	50130	91324	304305	116432	104530	68305	63662	27644	37064
24	OTHER CURRENT LIABILITIES	1377999	-	12227	14131	40627	70585	261082	90678	157070	118799	62094	157109	393597
25	LOANS FROM STOCKHOLDERS	276621	-	10752	17147	29130	10716	51751	*5814	6823	304	19046	33378	91760
26	MORT, NOTES, BONDS, 1 YR OR MORE	1927559	-	26923	*14289	60643	74060	343667	85254	173741	194690	135752	219598	598942
27	OTHER LIABILITIES	561616	-	*1439	5065	5151	11940	91136	31065	52231	28474	17177	150347	167591
28	CAPITAL STOCK	796322	-	21399	22449	35760	58933	212820	61597	77974	71348	55763	73709	104570
29	PAID-IN OR CAPITAL SURPLUS	945421	-	*10455	*11934	13438	17219	48804	45609	55385	93025	87445	120155	441952
30	RETAINED EARNINGS, APPROPRIATED	23262	-	-	*2244	*1190	*912	*10771	*6519	1521	105	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3742785	-	12974	91106	22460	281762	876294	325158	465103	378321	275299	540664	473644
32	LESS: COST OF TREASURY STOCK	200204	-	*5546	*3354	*1107	*10816	69432	17932	15113	37569	2275	16866	20194
33	TOTAL RECEIPTS	20829614	*108275	340562	742812	907818	1748785	5162488	1732152	2084159	1607469	1137944	2185919	3071231
34	BUSINESS RECEIPTS	20457541	*107252	337152	740767	901410	1730509	5104204	1705826	2047394	1568573	1117746	2152035	2944673
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7839	45	-	*68	-	*144	1359	*2	738	519	284	2980	1700
36	STATE AND LOCAL	1627	-	-	-	-	-	*242	*42	199	117	33	206	788
37	OTHER INTEREST	76478	*199	*268	*278	287	3081	10756	3113	4443	4596	3654	11072	34731
38	RENTS	74741	1	*200	*99	*2317	*1488	3980	2760	7883	14405	723	573	40312
39	ROYALTIES	9516	16	-	-	-	-	*308	*153	1053	824	1063	3354	2745
40	NET S-T GAIN LESS NET L-T LOSS	*178	-	-	-	-	-	*173	-	-0	-	5	-	-
41	NET L-T GAIN LESS NET S-T LOSS	25348	2	-	*54	*336	*439	10200	1224	2087	4501	193	1116	5196
42	NET GAIN, NONCAPITAL ASSETS	18143	42	*2728	*92	*1108	722	4874	1857	1069	1392	413	1122	2724
43	DIVIDENDS, DOMESTIC CORPORATIONS	18764	251	-	-	-	*608	1278	1251	1075	1810	3887	5459	3145
44	DIVIDENDS, FOREIGN CORPORATIONS	21756	-	-	-	-	-	*204	*306	2447	4	5874	2830	10091
45	OTHER RECEIPTS	117683	*467	*214	1454	2360	11794	24910	15618	15771	10728	4069	5172	25126
46	TOTAL DEDUCTIONS	19695983	*99268	334674	715568	896958	1685793	4930383	1675607	1989135	1513893	1069998	1997866	2786840
47	COST OF SALES AND OPERATIONS	15347813	*71196	185578	523239	643312	1263624	3892751	1321560	1575615	1192351	852669	1578074	2247844
48	COMPENSATION OF OFFICERS	516287	*3349	52162	55290	46210	89599	162000	29974	32269	14683	8457	12740	9554
49	REPAIRS	100460	*1198	1275	2097	5410	7492	15170	7033	7971	7660	8086	20637	16431
50	BAD DEBTS	46852	*334	*372	*125	2732	4888	9384	3490	6201	3314	2348	4277	9387
51	RENT PAID ON BUSINESS PROPERTY	149831	*142	11633	6414	15862	12440	27378	7489	11255	11299	6128	14581	25210
52	TAXES PAID	495736	*3139	12234	19532	28386	49625	122515	38995	46787	37119	27610	56763	53031
53	INTEREST PAID	275556	*819	2886	3542	11603	17059	57545	19505	23506	21672	15878	23589	77952
54	CONTRIBUTIONS OR GIFTS	9852	*9	*3	*84	*135	593	2194	718	1008	799	1108	2200	1001
55	AMORTIZATION	1470	9	*19	*-0	*272	*-0	53	*43	255	7	226	340	246
56	DEPRECIATION	402926	*2511	9927	14283	17475	29356	79106	27916	31243	37689	24367	47385	81668
57	DEPLETION	*1245	-	-	-	-	-	*160	-	264	821	-	-	-
58	ADVERTISING	73873	*233	1361	4875	5592	5805	12480	5877	9614	7650	3602	10023	6761
59	PENSION, PROF SH, STOCK, ANNUITY	170287	1885	*208	*1881	*3797	13846	41206	10790	18565	10613	11936	22201	33359
60	EMPLOYEE BENEFIT PROGRAMS	119241	2972	*1002	*1374	3743	12062	30206	11036	14102	8687	6777	8735	18545
61	NET LOSS, NONCAPITAL ASSETS	9346	*36	*123	*-0	*198	*57	3874	*203	1048	2172	86	1527	22
62	OTHER DEDUCTIONS	1975208	*11436	55891	82832	112231	179347	474361	190978	209432	157357	100720	194794	205829
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1133631	*9007	5888	27244	10860	62992	232105	56545	95024	93576	67946	188053	284391
64	CONST TAXABLE INC FRM REL FRN CORPS	18215	-	-	-	-	-	-	*78	1706	2364	2735	2180	9152
65	NET INCOME (LESS DEFICIT), TOTAL	1150219	*9007	5888	27244	10860	62992	231863	56581	96531	95823	70648	190027	292755
66	NET INCOME, TOTAL	1302132	*9234	13068	35973	36114	74559	273299	77901	118303	101998	78901	190027	292755
67	DEFICIT, TOTAL	151913	227	*7180	*8729	*25254	11567	41436	21320	21772	6175	8253	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	57326	-	*2327	*9827	*4408	*4548	29306	6910	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	54330	53	*1476	*3762	*3966	*2531	16101	3237	6498	5125	867	3424	7290
71	NET OPERATING LOSS DEDUCTION	47301	53	*1476	*3762	*3966	*2090	15101	*2097	6249	4780	-	2515	5212
72	W.H.T. CORPORATION DEDUCTION	377	-	-	-	-	-	-	-	-	35	-	50	292
73	OTHER	6652	-	-	-	-	*441	1000	*1140	249	310	867	859	1786
74	INCOME SUBJECT TO TAX, TOTAL	1188834	*9181	*9265	21447	27677	67499	226358	68487	111842	96922	78085	186604	285467
75	NET L-T CAP GN TAXED AT ALT RATE	13142	2	-	-	-	*171	2478	*577	1429	2102	95	1116	5172
76	INCOME TAX (BEFORE CREDITS), TOTAL	537038	*4356	*1709	4422	8032	24757	98720	31788	54141	45999	37464	89301	136349
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	533677	*4342	*1709	4422	8032	24586	97823	31728	52614	45808	37341	89233	136039
78	TAX FRM RECOMP PRIOR YR INV CR	3317	*14	-	*-0	*-0	171	862	60	1518	191	123	68	310
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*44	-	-	-	-	-	*35	-	9	-0	-	-	-
81	FOREIGN TAX CREDIT	32252	-	-	-	-	-	*18	*33	1829	1600	3178	3241	22353
82	U.S. POSSESSIONS TAX CREDIT	273	-	-	-	20	-	253	-	-	-	-	-	-
83	INVESTMENT CREDIT	33017	*231	*632	1331	1946	2334	7332	2132	2503	2805	1656	5490	4625
84	WORK INCENTIVE (WIN) CREDIT	112	-	-	-	-	*57	*33	-	9	1	1	11	-0
85	NEW JOBS CREDIT	23414	*300	*496	*236	*2312	5643	8618	1900	1937	985	253	534	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	148568	573	*904	-	*807	5604	29415	3992	10871	12717	10246	21373	52066
87	CORPORATION'S OWN STOCK	*18211	-	-	-	-	*4541	*1722	*1584	3324	1110	-	5930	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	431958	*2364	12414	21959	24499	36008	108187	30385	37653	44024	20300	51064	43101
89	TOTAL QUALIFIED INVESTMENT	362960	*2289	*10010	19930	18611	28751	89177	26542	31309	36939	17201	44219	37982
90	TENTATIVE INVESTMENT CREDIT	36380	*229	*1001	1876	1812	2891	8905	2650	3138	3723	1718	4640	3797
91	INVESTMENT CREDIT CARRYOVER	18708	2	*248	*768	2265	*696	3094	*669	865	678	1	850	8572
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3434	-	1220	763	444	329	549	78	32	14	**	5	**
2	TOTAL ASSETS	4825189	-	71259	116758	154609	254782	1181230	528007	467299	597248	**	1453997	**
3	CASH	275795	-	11956	18919	16404	34027	96877	38267	19858	16066	**	23421	**
4	NOTES AND ACCOUNTS RECEIVABLE	1236407	-	*14725	33045	42545	80112	305673	127787	123393	136470	**	372657	**
5	LESS: ALLOWANCE FOR BAD DEBTS	12086	-	*-0	-	*85	*1700	3401	854	1633	2068	**	2345	**
6	INVENTORIES	1153654	-	*17122	17343	23860	42773	274277	155278	119162	152085	**	351754	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	16291	-	-	-	-	-	*945	*11857	1033	890	-	1566	**
8	STATE AND LOCAL	*5390	-	-	-	-	-	*1502	*1200	1520	50	-	1118	**
9	OTHER CURRENT ASSETS	154465	-	*223	*8831	4145	7683	37977	14332	13819	32935	**	34520	**
10	LOANS TO STOCKHOLDERS	10252	-	*620	*2364	*390	*76	1468	*456	1780	3098	**	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2657	-	-	-	-	*1290	*264	-	435	62	-	606	**
12	OTHER INVESTMENTS	394413	-	-	*4602	*6970	11266	51430	20165	35407	46121	**	218452	**
13	DEPRECIABLE ASSETS	2936865	-	48941	69930	109588	148947	762350	333783	266210	351826	**	845290	**
14	LESS: ACCUMULATED DEPRECIATION	1532078	-	25349	*43067	51629	78448	389330	189478	133802	177353	**	443622	**
15	DEPLETABLE ASSETS	*12665	-	-	-	-	-	*364	-	240	-	-	12061	-
16	LESS: ACCUMULATED DEPLETION	1846	-	-	-	-	-	-	-	108	-	-	1738	-
17	LAND	95215	-	*620	*789	*1196	*5107	26778	8955	8416	30718	**	12636	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	6933	-	*61	*178	*136	*323	2582	*1566	1170	91	-	826	-
19	LESS: ACCUMULATED AMORTIZATION	3337	-	*24	*100	*34	*228	1342	*723	525	90	-	271	-
20	OTHER ASSETS	73534	-	*2364	*3924	*1123	3554	12816	5416	10924	6347	**	27066	**
21	TOTAL LIABILITIES	4825189	-	71259	116758	154609	254782	1181230	528007	467299	597248	**	1453997	**
22	ACCOUNTS PAYABLE	582944	-	7451	*15646	19135	46146	154504	54558	61117	85113	**	139274	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	387067	-	*10818	*7314	*9660	25740	111245	38738	43644	52837	**	87071	**
24	OTHER CURRENT LIABILITIES	509419	-	*5107	*14358	16607	31276	111680	41571	47169	50522	**	191129	**
25	LOANS FROM STOCKHOLDERS	66809	-	*32386	*1951	*3432	*3235	6692	*396	12	6868	-	11837	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	702858	-	*13598	*3511	*20916	38048	166383	45528	52501	112189	**	250184	**
27	OTHER LIABILITIES	71320	-	*234	*157	*4559	*1833	10097	15468	10005	3673	**	25294	**
28	CAPITAL STOCK	348183	-	12988	33750	8757	18165	89326	53295	31875	24797	**	75230	**
29	PAID-IN OR CAPITAL SURPLUS	177879	-	*4522	-	*503	*14100	13598	6784	10001	34157	**	94214	**
30	RETAINED EARNINGS, APPROPRIATED	28357	-	-	*632	-	*4880	*14410	*1446	6479	-	-	510	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2043920	-	-15347	39518	71470	87966	532368	284707	209983	233363	**	599892	**
32	LESS: COST OF TREASURY STOCK	93567	-	*498	*79	*430	*16607	29073	14484	5487	6271	**	20638	**
33	TOTAL RECEIPTS	9101727	-	146629	328365	308352	630886	2524299	1064362	942560	913852	**	2242422	**
34	BUSINESS RECEIPTS	8989401	-	139278	326958	302631	626990	2499422	1056030	932090	899739	**	2206263	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1311	-	-	-	-	-	*58	*444	87	389	-	333	**
36	STATE AND LOCAL	*231	-	-	-	-	-	*47	*27	73	-	-	84	**
37	OTHER INTEREST	20899	-	*663	*314	*414	*759	3682	2202	1739	2567	**	8559	**
38	RENTS	9534	-	-	*158	*546	*604	3501	1032	248	211	**	3234	**
39	ROYALTIES	4696	-	-	-	-	-	*434	*3	161	925	**	3173	**
40	NET S-T GAIN LESS NET L-T LOSS	*7	-	-	-	-	-	*4	*3	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	5739	-	-	-	*231	*355	1789	215	1562	1210	**	377	**
42	NET GAIN, NONCAPITAL ASSETS	7552	-	*498	-	*1362	*1216	2327	285	696	514	**	654	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	6559	-	-	*234	*33	-	399	*359	548	367	-	4619	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*4481	-	-	-	*-0	-	*664	*15	-	739	-	3063	**
45	OTHER RECEIPTS	51317	-	*6190	*701	*3135	*962	11972	3747	5356	7191	**	12063	**
46	TOTAL DEDUCTIONS	8585536	-	149780	321927	289291	600326	2384491	983046	890274	857260	**	2109141	**
47	COST OF SALES AND OPERATIONS	6590645	-	76216	212432	167558	468279	1840213	793418	718301	668155	**	1646073	**
48	COMPENSATION OF OFFICERS	237933	-	*17707	*33610	23177	29508	85576	21677	10645	7162	**	8871	**
49	REPAIRS	149279	-	*1781	1627	*1472	*2386	21340	10287	10963	17280	**	82143	**
50	BAD DEBTS	9128	-	*-0	*79	*383	*1064	3277	638	1349	1217	**	1121	**
51	RENT PAID ON BUSINESS PROPERTY	63517	-	*5539	*8320	*4371	*2052	16715	2733	5065	5474	**	13248	**
52	TAXES PAID	246548	-	5583	9881	10188	16406	67741	28512	26107	21956	**	60174	**
53	INTEREST PAID	98209	-	*2619	*992	3596	6832	25714	6372	9617	15330	**	27137	**
54	CONTRIBUTIONS OR GIFTS	4722	-	*8	*17	*48	277	1349	747	441	606	**	1229	**
55	AMORTIZATION	1837	-	*45	*-0	-	*38	106	*15	109	1327	**	197	**
56	DEPRECIATION	219430	-	5172	5710	8581	12063	57355	22256	20857	23489	**	63947	**
57	DEPLETION	*1037	-	-	-	-	-	-	*36	176	6	**	819	-
58	ADVERTISING	21193	-	*913	*463	355	891	4338	2485	2357	3242	**	6149	**
59	PENSION, PROF SH, STOCK, ANNUITY	143806	-	-	*4789	*1818	*4809	25141	11477	11513	9637	**	74622	**
60	EMPLOYEE BENEFIT PROGRAMS	104358	-	*561	*1657	*3927	*4420	21545	11735	10069	9024	**	41420	**
61	NET LOSS, NONCAPITAL ASSETS	1013	-	-	*158	-	*152	*160	*93	293	65	**	92	-
62	OTHER DEDUCTIONS	692881	-	33636	42192	63817	51149	213921	70565	62412	73290	**	81899	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	516191	-	-3151	*6438	19061	30560	139808	81316	52286	56592	**	133281	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3559	-	-	-	-	-	-	-	-	1028	-	2531	**
65	NET INCOME (LESS DEFICIT), TOTAL	519519	-	-3151	6438	19061	30560	139761	81289	52213	57620	**	135728	**
66	NET INCOME, TOTAL	553741	-	*8340	*8466	19754	31396	153790	85210	53106	57951	**	135728	**
67	DEFICIT, TOTAL	34222	-	*11491	*2028	*693	*836	*14029	*3921	893	331	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	22581	-	*-664	*1875	*3765	*690	*15865	*1050	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12953	-	*5980	*234	*66	*2052	2596	*252	820	848	-	105	**
71	NET OPERATING LOSS DEDUCTION	11967	-	*5980	-	*66	*2052	*2444	-	577	848	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	986	-	-	*234	*-0	-	152	*252	243	-0	-	105	**
74	INCOME SUBJECT TO TAX, TOTAL	518045	-	*2526	*6591	*15923	28673	135331	83984	52292	57102	**	135623	**
75	NET L-T CAP GN TAXED AT ALT RATE	4170	-	-	-	-	*127	1220	208	1028	1210	**	377	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	233584	-	*414	*1334	*4875	11374	59328	39440	24636	27094	**	65089	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	232953	-	*414	*1334	*4842	11203	59202	39385	24579	27030	**	64964	**
78	TAX FRM RECOMP PRIOR YR INV CR	601	-	-	*-0	*33	*171	126	*55	30	64	**	122	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*30	-	-	-	-	-	*-0	-	27	-	-	3	-
81	FOREIGN TAX CREDIT	4137	-	-	-	*-0	-	*-0	*9	54	533	-	3541	**
82	U.S. POSSESSIONS TAX CREDIT	106	-	-	-	-	-	106	-	-	-	-	-	-
83	INVESTMENT CREDIT	24766	-	*290	*390	*1340	1721	5860	2166	3417	2644	**	6938	**
84	WORK INCENTIVE (WIN) CREDIT	63	-	-	-	-	-	*16	*-0	2	11	-	34	**
85	NEW JOBS CREDIT	7146	-	-	*157	*952	*433	2996	*1038	658	623	**	289	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	56583	-	-	*643	*64	*2280	8330	9674	6248	3484	**	25860	**
87	CORPORATION'S OWN STOCK	*2615	-	-	-	-	-	*1807	-	808	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	304407	-	*5937	*6347	14776	22343	73365	25658	35112	34854	**	86015	**
89	TOTAL QUALIFIED INVESTMENT	272761	-	*4699	*4137	*10035	20902	65269	22591	33551	31284	**	80293	**
90	TENTATIVE INVESTMENT CREDIT	27343	-	*580	*390	*1055	2044	6535	2259	3354	3097	**	8029	**
91	INVESTMENT CREDIT CARRYOVER	6018	-	*580	*68	*2079	*266	1679	*525	739	82	**	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Coating, engraving, and allied services

MINOR INDUSTRY 3470

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2648	***	*1279	*615	*276	277	185	*6	9	-	-	-	**
2 TOTAL ASSETS	1848321	-	*58468	*91383	*88198	209154	351518	*54768	994832	-	-	-	**
3 CASH	116953	-	*9894	*16786	*9996	19529	28543	*9975	22230	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	452837	-	*12779	*20519	*22334	55041	73713	*6855	261596	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	6203	-	-	*234	*165	*681	1616	*75	3432	-	-	-	**
6 INVENTORIES	300441	-	*3236	*6900	*7727	13396	41638	*7593	219951	-	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8289	-	-	-	*5032	-	*2275	-	982	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	58874	-	*1638	*3259	*2131	12136	20174	*792	18744	-	-	-	**
10 LOANS TO STOCKHOLDERS	16637	-	*75	*790	*2371	*6308	*308	-	6785	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*12483	-	-	-	-	*4826	-	-	7657	-	-	-	**
12 OTHER INVESTMENTS	133716	-	*7852	*3443	*33	*14858	10340	*3834	93356	-	-	-	**
13 DEPRECIABLE ASSETS	1229158	-	*40544	*80415	*79685	142517	279274	*38904	567819	-	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	548823	-	*19485	*44154	*44451	71988	118643	*13380	236722	-	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36765	-	-	*3201	*2312	*2547	11908	*51	16746	-	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	11807	-	*684	*78	*456	*418	*1212	-	8959	-	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	2983	-	*382	*-0	*279	*228	*490	-	1604	-	-	-	**
20 OTHER ASSETS	28370	-	*1633	*380	*1016	10475	2882	*219	11765	-	-	-	**
21 TOTAL LIABILITIES	1848321	-	*58468	*91383	*88198	209154	351518	*54768	994832	-	-	-	**
22 ACCOUNTS PAYABLE	232372	-	*7112	*12310	*14602	23347	37889	*3228	133884	-	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	146704	-	*7900	*3611	*7761	34378	34716	*3051	55287	-	-	-	**
24 OTHER CURRENT LIABILITIES	145641	-	*6244	*6238	*9673	19730	27109	*2376	74271	-	-	-	**
25 LOANS FROM STOCKHOLDERS	53168	-	*754	*7028	*11120	*6840	*2025	-	25401	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	492826	-	*14565	*8071	*15433	46732	100991	*21873	285161	-	-	-	**
27 OTHER LIABILITIES	30850	-	*270	*392	*1064	*3228	*1082	*60	24754	-	-	-	**
28 CAPITAL STOCK	124789	-	*5714	*10294	*14023	36607	18205	*15123	24823	-	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	227015	-	*2367	*5850	*3526	*75877	11436	*1764	126195	-	-	-	**
30 RETAINED EARNINGS, APPROPRIATED	*25991	-	-	-	-	-	*19649	-	6342	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	408788	-	*13645	*37991	*12189	-19478	114393	*10368	239680	-	-	-	**
32 LESS: COST OF TREASURY STOCK	39823	-	*103	*402	*1193	*18107	*15977	*3075	966	-	-	-	**
33 TOTAL RECEIPTS	3086098	***	*200485	*231613	*185190	409483	576277	*57924	1422622	-	-	-	**
34 BUSINESS RECEIPTS	3025779	***	*199813	*230685	*183934	398954	567601	*56115	1386173	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*841	-	-	-	*306	*475	*7	-	53	-	-	-	-
36 STATE AND LOCAL	*164	-	-	-	-	-	-	*129	35	-	-	-	**
37 OTHER INTEREST	8594	-	*290	*458	*62	*912	1208	*288	5376	-	-	-	**
38 RENTS	11976	-	-	-	*680	*304	*1725	*924	8343	-	-	-	**
39 ROYALTIES	*2423	-	-	-	-	*1406	*140	*267	610	-	-	-	**
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*2936	-	-	*234	-	*38	*1617	*84	963	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	2704	-	-	*-0	*132	*-0	*1520	*9	1043	-	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	121	-	*-0	*-0	-	*19	*7	-	95	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*1881	-	-	-	-	*1881	*-0	-	-	-	-	-	-
45 OTHER RECEIPTS	28679	-	*382	*236	*76	5494	2452	*108	19931	-	-	-	**
46 TOTAL DEDUCTIONS	2939900	***	*190900	*219609	*181665	386151	541101	*54408	1363652	-	-	-	**
47 COST OF SALES AND OPERATIONS	2035668	***	*104320	*134866	*124587	248166	364858	*36498	1020579	-	-	-	**
48 COMPENSATION OF OFFICERS	121912	-	*27901	*27079	*14974	21566	25009	*1158	4225	-	-	-	**
49 REPAIRS	18816	***	*2089	*3847	*679	*2107	7086	-	2889	-	-	-	**
50 BAD DEBTS	8327	-	*88	*705	*361	2243	1044	*81	3805	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	48145	***	*6129	*3759	*1960	4981	6326	*1248	23740	-	-	-	**
52 TAXES PAID	100236	***	*8281	*8254	*7612	16617	22798	*2079	34586	-	-	-	**
53 INTEREST PAID	56098	***	*1689	*2141	*2446	7481	9102	*1146	32082	-	-	-	**
54 CONTRIBUTIONS OR GIFTS	1311	-	*28	*79	*70	*188	516	*9	421	-	-	-	**
55 AMORTIZATION	1053	-	-	*-0	*-0	*76	*193	*57	727	-	-	-	**
56 DEPRECIATION	97248	***	*4494	*8598	*5586	12886	20219	*4854	40369	-	-	-	**
57 DEPLETION	*378	-	-	-	*135	-	-	-	243	-	-	-	**
58 ADVERTISING	18606	-	*140	*1402	*398	1075	1503	*216	13872	-	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	21503	-	-	*3047	*1865	*1682	3443	*426	11040	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	22792	-	*1462	*2619	*1239	5054	4788	*951	6679	-	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	*2001	-	-	*1105	*165	*209	*59	-	463	-	-	-	-
62 OTHER DEDUCTIONS	385806	***	*34279	*22108	*19588	61820	74157	*5685	167932	-	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	146198	***	*9585	*12004	*3525	23332	35176	*3516	58970	-	-	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*1539	-	-	-	-	*1539	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	147573	***	*9585	*12004	*3525	24871	35176	*3387	58935	-	-	-	**
66 NET INCOME, TOTAL	157723	***	*9751	*12004	*8544	25023	39989	*3387	58935	-	-	-	**
67 DEFICIT, TOTAL	10150	-	*166	-	*5019	*152	*4813	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*2994	-	*1277	-	*2362	-	*-645	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11892	***	*690	*780	*2210	*6460	*331	-	1331	-	-	-	**
71 NET OPERATING LOSS DEDUCTION	11852	***	*690	*780	*2210	*6441	*324	-	1317	-	-	-	**
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*40	-	*-0	*-0	-	*19	*7	-	14	-	-	-	**
74 INCOME SUBJECT TO TAX, TOTAL	142255	-	*7681	*11458	*3878	18582	39665	*3387	57604	-	-	-	**
75 NET L-T CAP GN TAXED AT ALT RATE	*2202	-	-	*234	-	-	*1617	*84	267	-	-	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	58248	-	*1563	*2480	*894	6855	17309	*1581	27566	-	-	-	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	57682	-	*1563	*2401	*828	6817	17018	*1572	27483	-	-	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	565	-	-	*79	*66	*38	*291	*9	82	-	-	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
81 FOREIGN TAX CREDIT	*1426	-	-	-	-	*1254	*14	*6	152	-	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	9673	-	*262	*826	*231	1501	1754	*624	4475	-	-	-	**
84 WORK INCENTIVE (WIN) CREDIT	*22	-	-	-	-	-	*14	-	8	-	-	-	**
85 NEW JOBS CREDIT	5072	-	*620	*234	*34	*1596	2154	-	434	-	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	21767	-	*334	*156	*2654	*931	*1282	*36	16374	-	-	-	**
87 CORPORATION'S OWN STOCK	*3849	-	-	-	-	-	-	*3849	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	107561	***	*4919	*10476	*3997	15546	23158	*6288	43143	-	-	-	**
89 TOTAL QUALIFIED INVESTMENT	97138	***	*3734	*9852	*2884	13160	20759	*6231	40488	-	-	-	**
90 TENTATIVE INVESTMENT CREDIT	9619	***	*262	*983	*286	1326	2086	*624	4049	-	-	-	**
91 INVESTMENT CREDIT CARRYOVER	3448	***	-	*390	*102	*1890	*411	-	498	-	-	-	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

MINOR INDUSTRY 3480

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	67	-	-	-	*33	-	*19	*3	5	4	3	**	-
2	TOTAL ASSETS	597040	-	-	-	*8547	-	*45891	*19851	87875	127951	306925	**	-
3	CASH	26188	-	-	-	*99	-	*5177	*2415	2912	6992	8593	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	131846	-	-	-	*264	-	*11788	*3648	22651	22061	71434	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	2758	-	-	-	-	-	*228	-	928	156	1446	**	-
6	INVENTORIES	209341	-	-	-	*3234	-	*17952	*3198	27344	33588	124025	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	8409	-	-	-	-	-	-	-	-	8409	-	-	-
8	STATE AND LOCAL	930	-	-	-	-	-	-	-	-	-	930	**	-
9	OTHER CURRENT ASSETS	16592	-	-	-	*1419	-	*1344	*33	4028	5293	4475	**	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	32437	-	-	-	*462	-	*2884	-	15592	1238	12261	**	-
13	DEPRECIABLE ASSETS	311817	-	-	-	*5544	-	*14500	*6990	25977	66657	192149	**	-
14	LESS: ACCUMULATED DEPRECIATION	167591	-	-	-	*3135	-	*8674	*3036	13184	27874	111688	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	11708	-	-	-	*561	-	*873	-	803	5387	4084	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*1594	-	-	-	*66	-	*18	-	1487	23	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*586	-	-	-	*-0	-	*18	-	565	3	-	-	-
20	OTHER ASSETS	17113	-	-	-	*33	-	*275	*6603	1758	6336	2108	-	-
21	TOTAL LIABILITIES	597040	-	-	-	*8547	-	*45891	*19851	87875	127951	306925	**	-
22	ACCOUNTS PAYABLE	72009	-	-	-	*2310	-	*12758	*165	16663	11577	28536	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	27975	-	-	-	*1056	-	*738	-	18443	7196	542	-	-
24	OTHER CURRENT LIABILITIES	72324	-	-	-	-	-	*9766	*2205	8913	10907	40533	**	-
25	LOANS FROM STOCKHOLDERS	*318	-	-	-	-	-	*318	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	75616	-	-	-	*1386	-	*858	-	22976	31331	19065	-	-
27	OTHER LIABILITIES	22441	-	-	-	-	-	*105	-	1497	10995	9844	**	-
28	CAPITAL STOCK	35493	-	-	-	*264	-	*1220	*3240	4239	10878	15652	**	-
29	PAID-IN OR CAPITAL SURPLUS	28093	-	-	-	*33	-	*245	*210	12754	1983	12868	**	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	278655	-	-	-	*3498	-	*19943	*14031	5970	43500	191713	**	-
32	LESS: COST OF TREASURY STOCK	*15884	-	-	-	-	-	*60	-	3580	416	11828	**	-
33	TOTAL RECEIPTS	946967	-	-	-	*5412	-	*63078	*24519	107546	194069	552343	**	-
34	BUSINESS RECEIPTS	918662	-	-	-	*5247	-	*62087	*24225	94548	187840	544715	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	607	-	-	-	-	-	-	-	-	483	124	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	2165	-	-	-	-	-	*147	*294	133	843	748	**	-
38	RENTS	*363	-	-	-	-	-	*36	-	9	100	218	**	-
39	ROYALTIES	815	-	-	-	-	-	-	-	21	-	794	**	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*3547	-	-	-	-	-	*14	-	2426	922	185	**	-
42	NET GAIN, NONCAPITAL ASSETS	*736	-	-	-	-	-	*-0	-	80	157	499	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*2762	-	-	-	-	-	*14	-	429	701	1618	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	214	-	-	-	-	-	-	-	-	-	214	**	-
45	OTHER RECEIPTS	17096	-	-	-	*165	-	*780	-	9900	3023	3228	**	-
46	TOTAL DEDUCTIONS	880607	-	-	-	*7821	-	*59787	*19347	111227	176864	505561	**	-
47	COST OF SALES AND OPERATIONS	642458	-	-	-	*3234	-	*48225	*8466	72400	123078	387055	**	-
48	COMPENSATION OF OFFICERS	10872	-	-	-	*1155	-	*1707	*1263	1471	2788	2488	**	-
49	REPAIRS	8563	-	-	-	-	-	*54	-	37	478	7994	**	-
50	BAD DEBTS	14462	-	-	-	*726	-	*150	*36	13069	72	409	**	-
51	RENT PAID ON BUSINESS PROPERTY	3504	-	-	-	-	-	*150	*6	481	1245	1622	**	-
52	TAXES PAID	29463	-	-	-	*495	-	*1373	*948	1730	9944	14973	**	-
53	INTEREST PAID	12847	-	-	-	*231	-	*222	-	3671	4122	4601	**	-
54	CONTRIBUTIONS OR GIFTS	1118	-	-	-	-	-	*13	*78	3	119	905	**	-
55	AMORTIZATION	74	-	-	-	-	-	-	-	10	56	8	**	-
56	DEPRECIATION	21672	-	-	-	*396	-	*910	*546	921	5109	13790	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	9534	-	-	-	*66	-	*868	*318	1898	1974	4410	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	17095	-	-	-	-	-	*108	*774	282	1298	14633	**	-
60	EMPLOYEE BENEFIT PROGRAMS	15218	-	-	-	-	-	*350	*378	644	975	12871	**	-
61	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
62	OTHER DEDUCTIONS	93727	-	-	-	*1518	-	*5657	*6534	14610	25606	39802	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	66360	-	-	-	*-2409	-	*3291	*5172	-3681	17205	46782	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	45	-	-	-	-	-	-	-	-	-	45	**	-
65	NET INCOME (LESS DEFICIT), TOTAL	66405	-	-	-	*-2409	-	*3291	*5172	-3681	17205	46827	**	-
66	NET INCOME, TOTAL	74624	-	-	-	-	-	*3765	*5172	1655	17205	46827	**	-
67	DEFICIT, TOTAL	*8219	-	-	-	*2409	-	*474	-	5336	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*575	-	-	-	-	-	*14	-	179	99	283	**	-
71	NET OPERATING LOSS DEDUCTION	195	-	-	-	-	-	-	-	179	-	16	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*380	-	-	-	-	-	*14	-	-	99	267	**	-
74	INCOME SUBJECT TO TAX, TOTAL	74063	-	-	-	-	-	*3765	*5172	1476	17105	46545	**	-
75	NET L-T CAP GN TAXED AT ALT RATE	*1128	-	-	-	-	-	*14	-	7	922	185	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	35124	-	-	-	-	-	*1634	*2442	682	8059	22307	**	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	35014	-	-	-	-	-	*1634	*2442	681	7990	22267	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	72	-	-	-	-	-	-	-	1	31	40	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	38	-	-	-	-	-	-	-	-	38	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	441	-	-	-	-	-	-	-	-	-	441	**	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	1944	-	-	-	-	-	*19	*45	32	514	1334	**	-
84	WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	*12	-	-	-	-	-	-
85	NEW JOBS CREDIT	*976	-	-	-	-	-	*486	*90	100	200	100	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	17062	-	-	-	-	-	*140	*1038	697	5287	9900	**	-
87	CORPORATION'S OWN STOCK	1991	-	-	-	-	-	-	-	-	1991	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	21484	-	-	-	-	-	*214	*456	759	5934	14121	**	-
89	TOTAL QUALIFIED INVESTMENT	19621	-	-	-	-	-	*164	*456	694	4958	13349	**	-
90	TENTATIVE INVESTMENT CREDIT	1982	-	-	-	-	-	*19	*45	69	515	1334	**	-
91	INVESTMENT CREDIT CARRYOVER	365	-	-	-	-	-	-	-	365	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	11934	***	4330	2015	1970	1636	1415	374	115	***	***	***	3
2	TOTAL ASSETS	14589511	***	162987	311654	707344	1222686	3072324	2450559	1798992	***	***	***	1368220
3	CASH	968546	***	22536	32345	69233	118868	263005	103578	79862	***	***	***	97237
4	NOTES AND ACCOUNTS RECEIVABLE	3334989	***	39456	94162	193745	310808	758852	549901	411095	***	***	***	283511
5	LESS: ALLOWANCE FOR BAD DEBTS	75309	***	*332	*780	5922	5307	11361	10219	7606	***	***	***	5730
6	INVENTORIES	3845557	***	32144	58315	165076	331432	868790	641198	546154	***	***	***	337063
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	212254	***	-	-	*-0	*8417	*13397	*162529	7411	***	***	***	3919
8	STATE AND LOCAL	217180	***	-	-	-	*285	*1781	*187752	4508	***	***	***	-
9	OTHER CURRENT ASSETS	500614	***	2780	6728	22455	32933	104124	44254	97114	***	***	***	50923
10	LOANS TO STOCKHOLDERS	63400	***	*14488	*17963	*1783	7926	10555	*646	8455	***	***	***	1090
11	MORTGAGE AND REAL ESTATE LOANS	27578	***	-	-	*919	*5748	*11401	*2202	318	***	***	***	-
12	OTHER INVESTMENTS	1064453	***	*167	*547	28979	44054	114937	116745	98408	***	***	***	143133
13	DEPRECIABLE ASSETS	7078172	***	100269	203740	386063	645524	1588900	1190732	903803	***	***	***	657317
14	LESS: ACCUMULATED DEPRECIATION	3338658	***	53206	112528	202691	327084	773957	604345	422018	***	***	***	263080
15	DEPLETABLE ASSETS	30501	***	*307	-	-	*399	*21671	*30	113	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	*2904	***	*42	-	-	-	*60	*12	29	***	***	***	-
17	LAND	253352	***	*167	*7294	15871	25131	68069	34127	35780	***	***	***	12720
18	INTANGIBLE ASSETS (AMORTIZABLE)	99850	***	747	*276	2862	12101	9592	4110	14544	***	***	***	2709
19	LESS: ACCUMULATED AMORTIZATION	26358	***	236	*33	1254	1971	4320	1320	3490	***	***	***	1559
20	OTHER ASSETS	336294	***	3742	*3625	30225	13422	26948	28651	24570	***	***	***	48967
21	TOTAL LIABILITIES	14589511	***	162987	311654	707344	1222686	3072324	2450559	1798992	***	***	***	1368220
22	ACCOUNTS PAYABLE	1957869	***	19096	69531	136383	205643	484909	399551	213336	***	***	***	93701
23	MORT, NOTES, AND BONDS UNDER 1 YR	1138920	***	30051	31700	70516	136072	354380	156562	166486	***	***	***	61954
24	OTHER CURRENT LIABILITIES	1437220	***	27847	22527	62741	105636	289233	138272	177524	***	***	***	221721
25	LOANS FROM STOCKHOLDERS	196979	***	17221	*18274	31408	35862	41482	*11138	25894	***	***	***	54
26	MORT, NOTES, BONDS, 1 YR OR MORE	2326597	***	*20035	36926	142566	179993	474807	175750	304258	***	***	***	258368
27	OTHER LIABILITIES	335861	***	5294	3555	3470	19355	66088	51529	41480	***	***	***	83377
28	CAPITAL STOCK	1232659	***	37207	45422	78963	115811	269012	270565	136023	***	***	***	41653
29	PAID-IN OR CAPITAL SURPLUS	940738	***	*2229	*25024	19855	18683	101866	52984	111218	***	***	***	119451
30	RETAINED EARNINGS, APPROPRIATED	116807	***	*2232	-	*324	*14630	*13533	*14218	2631	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5138541	***	3103	61523	174017	417281	1037604	1206436	666873	***	***	***	488374
32	LESS: COST OF TREASURY STOCK	232680	***	*1328	*2828	12899	26280	60590	26446	46731	***	***	***	433
33	TOTAL RECEIPTS	24122557	***	634972	865963	1578699	2565942	5637238	4104463	2790743	***	***	***	1489622
34	BUSINESS RECEIPTS	23701802	***	632648	860153	1560787	2529443	5555508	4058490	2751798	***	***	***	1431445
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6594	***	*-0	-	*169	*399	704	2916	819	***	***	***	404
36	STATE AND LOCAL	1066	***	-	-	-	*19	*265	9	179	***	***	***	33
37	OTHER INTEREST	60893	***	*250	*429	1837	4691	12613	3950	6216	***	***	***	8025
38	RENTS	35538	***	*372	*2082	3285	6347	8390	2955	6509	***	***	***	615
39	ROYALTIES	19058	***	-	-	*748	-	*849	933	3587	***	***	***	4901
40	NET S-T GAIN LESS NET L-T LOSS	*4085	***	-	-	-	-	*4058	-	1	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	30527	***	-	*316	*1346	2125	7368	9030	1778	***	***	***	774
42	NET GAIN, NONCAPITAL ASSETS	26889	***	*908	*312	*1922	3224	4677	3103	510	***	***	***	1939
43	DIVIDENDS, DOMESTIC CORPORATIONS	33967	***	-	*-0	*127	*437	8164	1826	5179	***	***	***	4912
44	DIVIDENDS, FOREIGN CORPORATIONS	23049	***	-	-	-	-	*501	*243	703	***	***	***	8497
45	OTHER RECEIPTS	179089	***	*794	2671	8478	19257	34141	21008	13464	***	***	***	28077
46	TOTAL DEDUCTIONS	22648090	***	635847	842140	1546022	2423281	5325348	3843130	2621436	***	***	***	1341504
47	COST OF SALES AND OPERATIONS	16724567	***	427222	567981	1120578	1766660	3992578	2990753	1976491	***	***	***	955509
48	COMPENSATION OF OFFICERS	735386	***	50351	80549	102961	135469	193093	85645	40610	***	***	***	8437
49	REPAIRS	136412	***	1717	3983	5497	10584	23574	19426	19901	***	***	***	18338
50	BAD DEBTS	44758	***	*167	*5848	5933	5939	8808	3991	4922	***	***	***	1593
51	RENT PAID ON BUSINESS PROPERTY	189109	***	14668	13799	18812	20549	43531	15440	20144	***	***	***	11914
52	TAXES PAID	643984	***	15759	25141	43957	74455	150616	108181	66830	***	***	***	41700
53	INTEREST PAID	280875	***	6763	7594	18780	26584	67193	29969	38181	***	***	***	15980
54	CONTRIBUTIONS OR GIFTS	14542	***	*-0	*157	425	1004	3410	1752	2267	***	***	***	1305
55	AMORTIZATION	3085	***	89	*33	*4	76	1782	274	340	***	***	***	343
56	DEPRECIATION	545456	***	10615	17136	32995	54671	126129	88895	68012	***	***	***	39325
57	DEPLETION	2183	***	-	-	*34	-	*7	*6	55	***	***	***	-
58	ADVERTISING	126052	***	3228	3717	4656	11279	24719	24200	14103	***	***	***	9320
59	PENSION, PROF SH, STOCK, ANNUITY	254086	***	*3086	*2340	4929	21145	48251	72568	27767	***	***	***	18793
60	EMPLOYEE BENEFIT PROGRAMS	190262	***	4916	*4428	11837	18504	41096	24067	21025	***	***	***	28586
61	NET LOSS, NONCAPITAL ASSETS	10085	***	*-0	*78	*2666	*114	1342	2692	2740	***	***	***	-
62	OTHER DEDUCTIONS	2747248	***	97266	109356	171958	276248	599219	375271	318048	***	***	***	190361
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1474467	***	-875	23823	32677	142661	311890	261333	169307	***	***	***	148118
64	CONST TAXABLE INC FRM REL FRN CORPS	17419	***	-	-	-	-	*450	*489	582	***	***	***	9283
65	NET INCOME (LESS DEFICIT), TOTAL	1490820	***	-875	23823	32677	142642	312075	261813	169710	***	***	***	157368
66	NET INCOME, TOTAL	1683414	***	19455	28529	73423	160873	374663	275130	191608	***	***	***	157368
67	DEFICIT, TOTAL	192594	***	20330	*4706	40746	18231	62588	13317	21898	***	***	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	27248	***	*-2644	*44	3529	*9875	13593	2725	2851	***	***	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	78246	***	*2619	*4514	1888	21859	19186	4946	6494	***	***	***	183
71	NET OPERATING LOSS DEDUCTION	66710	***	*2619	*4514	*1855	21479	14731	*4257	5967	***	***	***	72
72	W.H.T. CORPORATION DEDUCTION	106	***	-	-	-	-	-	-	-	***	***	***	67
73	OTHER	11430	***	-	*-0	*33	*380	4455	689	527	***	***	***	44
74	INCOME SUBJECT TO TAX, TOTAL	1547908	***	*13055	21926	50294	129120	340768	267479	182272	***	***	***	157184
75	NET L-T CAP GN TAXED AT ALT RATE	24736	***	-	-	-	1476	5764	7506	1449	***	***	***	774
76	INCOME TAX (BEFORE CREDITS), TOTAL	688138	***	2562	4480	14357	47657	150874	122914	86313	***	***	***	75349
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	686393	***	*2562	4480	14323	47492	150290	122826	86136	***	***	***	75269
78	TAX FRM RECOMP PRIOR YR INV CR	1506	***	*-0	*-0	*34	165	542	88	176	***	***	***	80
79	TAX FRM RECOMP PRIOR YR WIN CR	1	***	-	-	-	-	-	-	1	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF	*238	***	-	-	-	-	*42	-	-	***	***	***	-
81	FOREIGN TAX CREDIT	23790	***	-	-	-	-	*346	470	1361	***	***	***	11695
82	U.S. POSSESSIONS TAX CREDIT	182	***	-0	-	-	90	92	-	-	***	***	***	-
83	INVESTMENT CREDIT	50575	***	*457	1963	2719	5819	10653	8889	5566	***	***	***	4099
84	WORK INCENTIVE (WIN) CREDIT	210	***	-	-	-	*133	*31	*6	9	***	***	***	1
85	NEW JOBS CREDIT	32707	***	*124	*788	*1134	8678	10942	6434	2541	***	***	***	287
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	219224	***	*1275	*134	4742	12885	21125	83937	19904	***	***	***	20720
87	CORPORATION'S OWN STOCK	*9634	***	-	-	-	-	*2214	*5333	1753	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	715465	***	14643	23420	67447	78554	157187	116496	81335	***	***	***	36134
89	TOTAL QUALIFIED INVESTMENT	615004	***	10570	18490	46559	69887	134332	109732	69884	***	***	***	32188
90	TENTATIVE INVESTMENT CREDIT	61147	***	746	1794	4608	6949	13458	10983	7018	***	***	***	3219
91	INVESTMENT CREDIT CARRYOVER	21664	***	*507	*1255	*1761	2705	6112	1743	2987	***	***	***	880
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1570	*5	*623	*234	*235	*163	232	39	25	**	10	**	4
2	TOTAL ASSETS	10041358	-	*22640	*34900	*89622	*113408	476297	272154	430271	**	893103	**	7708963
3	CASH	229982	-	*97	*2480	*13774	*6623	31863	8582	25800	**	31649	**	109114
4	NOTES AND ACCOUNTS RECEIVABLE	4847909	-	*8016	*4680	*21653	*17266	96005	47301	92768	**	235944	**	4324276
5	LESS: ALLOWANCE FOR BAD DEBTS	133404	-	-	-	*136	*373	2604	1454	1850	**	5191	**	121796
6	INVENTORIES	1980613	-	*5918	*21822	*26492	*57400	217409	115200	158760	**	296107	**	1081505
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11624	-	-	-	-	-	*1850	-	4700	**	5074	-	-
8	STATE AND LOCAL	*4244	-	-	-	-	-	*216	-	-	-	4028	-	-
9	OTHER CURRENT ASSETS	225542	-	-	*157	*1549	*2881	10837	6439	21104	**	62327	**	120248
10	LOANS TO STOCKHOLDERS	51550	-	-	*858	*884	*1413	*1961	*5769	3265	-	265	-	37135
11	MORTGAGE AND REAL ESTATE LOANS	2516	-	-	-	-	-	-	-	-	-	-	-	2516
12	OTHER INVESTMENTS	929816	-	*6003	-	*363	*2791	18576	5983	36899	**	43354	**	815847
13	DEPRECIABLE ASSETS	2673193	-	*4419	*9008	*36084	*38417	167408	114459	123828	**	312442	**	1867128
14	LESS: ACCUMULATED DEPRECIATION	1136762	-	*1912	*4217	*15851	*16433	87863	54392	54794	**	129509	**	771791
15	DEPLETABLE ASSETS	*87662	-	-	-	-	-	-	*243	-	-	-	-	87419
16	LESS: ACCUMULATED DEPLETION	4378	-	-	-	-	-	-	-	-	-	-	-	4378
17	LAND	73603	-	-	-	*1627	*3164	6309	15174	7110	**	10100	**	30119
18	INTANGIBLE ASSETS (AMORTIZABLE)	11192	-	*2685	*100	*1915	*12	*907	*488	1402	**	1390	-	2293
19	LESS: ACCUMULATED AMORTIZATION	6553	-	*2586	*3	*924	*-0	*338	*128	394	**	560	-	1620
20	OTHER ASSETS	193009	-	-	*15	*2192	*247	13761	8490	11673	**	25683	**	130948
21	TOTAL LIABILITIES	10041358	-	*22640	*34900	*89622	*113408	476297	272154	430271	**	893103	**	7708963
22	ACCOUNTS PAYABLE	1367218	-	*1252	*4758	*14323	*12871	55977	33737	52080	**	114887	**	1077333
23	MORT, NOTES, AND BONDS UNDER 1 YR	1539618	-	*1660	*12324	*15594	*29336	97505	40301	24429	**	79771	**	1238698
24	OTHER CURRENT LIABILITIES	979150	-	*3732	*468	*12423	*3859	33678	20145	52501	**	124810	**	727534
25	LOANS FROM STOCKHOLDERS	45626	-	*10540	*8658	*3815	*4273	*12363	*246	2434	-	822	-	2475
26	MORT, NOTES, BONDS, 1 YR OR MORE	2180837	-	-	*4368	*10098	*24364	51096	60085	45697	**	208148	**	1776981
27	OTHER LIABILITIES	243956	-	*7304	*234	*464	*18	3370	*2545	3738	**	19566	**	206717
28	CAPITAL STOCK	715805	-	*34693	*8502	*5629	*16102	32498	12565	40283	**	52753	**	512780
29	PAID-IN OR CAPITAL SURPLUS	713769	-	*-15619	-	*594	*342	5513	*17088	33578	**	55856	**	616417
30	RETAINED EARNINGS, APPROPRIATED	*123979	-	-	-	-	-	*10724	-	230	-	181	-	112844
31	RETAINED EARNINGS, UNAPPROPRIATED	2200069	-	*-20922	*-4412	*31136	*27544	188116	85972	177174	**	236668	**	1478793
32	LESS: COST OF TREASURY STOCK	68669	-	-	-	*4454	*5301	*14543	*530	1873	-	359	-	41609
33	TOTAL RECEIPTS	10262909	*24620	*19521	*35060	*216853	*204709	856146	395001	663590	**	1258797	**	6588612
34	BUSINESS RECEIPTS	9743074	*24606	*18112	*34868	*215312	*202299	839773	391046	651862	**	1231431	**	6133765
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*745	*3	-	-	-	-	*7	-	120	**	458	**	157
36	STATE AND LOCAL	391	-	-	-	-	-	-	-	154	-	233	-	4
37	OTHER INTEREST	259126	*3	-	*114	*638	*527	1338	1068	2297	**	6483	**	246658
38	RENTS	31390	-0	*166	-	*-0	-	888	*335	791	**	1836	**	27374
39	ROYALTIES	10782	-	-	-	-	*114	*14	*51	863	-	248	**	9492
40	NET S-T GAIN LESS NET L-T LOSS	408	-	-	-	-	-	-	-	272	-	87	-	49
41	NET L-T GAIN LESS NET S-T LOSS	9199	-	*495	-	-	-	*1759	*446	104	**	3510	**	2885
42	NET GAIN, NONCAPITAL ASSETS	10357	-	*614	*78	*102	*-0	861	*408	312	**	1468	**	6514
43	DIVIDENDS, DOMESTIC CORPORATIONS	29050	-	-	-	*33	-	*2068	*33	2612	**	5905	**	18399
44	DIVIDENDS, FOREIGN CORPORATIONS	9989	-	-	-	-	-	-	-	18	-	128	-	9843
45	OTHER RECEIPTS	158398	*8	*134	-	*768	*1769	9438	1614	4185	**	7010	**	133472
46	TOTAL DEDUCTIONS	9803073	*24527	*20709	*38692	*202605	*200137	803461	380936	604510	**	1249082	**	6278414
47	COST OF SALES AND OPERATIONS	6617604	*20691	*16040	*31150	*144041	*152771	611420	292745	444326	**	904663	**	3999757
48	COMPENSATION OF OFFICERS	88190	9	-	*780	*19508	*4949	26185	6849	9537	**	5140	**	15233
49	REPAIRS	158315	1	*-0	*78	*301	*690	3040	1799	1582	**	9545	**	141279
50	BAD DEBTS	35548	-	*5	-	*631	*183	4978	822	1263	**	3210	**	24456
51	RENT PAID ON BUSINESS PROPERTY	97731	*45	*166	*-0	*2900	*478	2700	1573	4255	**	15470	**	70144
52	TAXES PAID	212914	*302	*253	*172	*4930	*4489	20920	6787	14063	**	29632	**	131366
53	INTEREST PAID	348562	*330	*166	*1328	*2330	*3664	14394	8334	10228	**	40678	**	267110
54	CONTRIBUTIONS OR GIFTS	4496	-0	-	-	*331	*37	318	244	1219	**	391	-	1956
55	AMORTIZATION	3090	-	*558	*3	*34	*-0	*13	*32	113	**	15	**	2322
56	DEPRECIATION	228921	*388	*389	*941	*4073	*3112	13049	7448	11109	**	23892	**	164520
57	DEPLETION	*3952	-	-	-	-	-	-	*3	414	-	-0	**	3516
58	ADVERTISING	100900	51	*79	*555	*2112	*2510	7479	3969	18509	**	18108	**	47528
59	PENSION, PROF SH, STOCK, ANNUITY	160382	*59	-	-	*2380	*133	4689	1460	3495	**	6409	**	141757
60	EMPLOYEE BENEFIT PROGRAMS	240419	*120	-	-	*1214	*1754	2308	*5117	3219	**	9360	**	217327
61	NET LOSS, NONCAPITAL ASSETS	386	-	-	-	-	*38	*96	*15	15	-	182	-	40
62	OTHER DEDUCTIONS	1501663	*2531	*3053	*3685	*17820	*25329	91872	43739	81163	**	182368	**	1050103
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	459836	*93	*-1188	*-3632	*14248	*4572	52685	14065	59080	**	9715	**	310198
64	CONST TAXABLE INC FRM REL FRN CORPS	15915	-	-	-	-	-	-	-	15	-	135	-	15765
65	NET INCOME (LESS DEFICIT), TOTAL	475360	*93	*-1188	*-3632	*14248	*4572	52685	14065	58941	**	9617	**	325959
66	NET INCOME, TOTAL	530766	*387	*744	-	*15535	*5541	55725	21721	60637	**	32794	**	337682
67	DEFICIT, TOTAL	55406	294	*1932	*3632	*1287	*969	*3040	*7656	1696	-	23177	**	11723
68	NET INCOME (LESS DEFICIT) F 1120S	*11429	-	*140	*-44	-	*876	*10457	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14953	-	-	-	*33	*36	*2821	*105	620	**	6897	**	4441
71	NET OPERATING LOSS DEDUCTION	13166	-	-	-	-	*36	*2814	*75	502	**	5670	**	4069
72	W.H.T. CORPORATION DEDUCTION	10	-	-	-	-	-	-	-	10	-	-	-	-
73	OTHER	1777	-	-	-	*33	-	*7	*30	108	**	1227	**	372
74	INCOME SUBJECT TO TAX, TOTAL	503789	*387	-	-	*15535	*4629	42461	21619	60016	**	25900	-	333242
75	NET L-T CAP GN TAXED AT ALT RATE	5664	-	-	-	-	-	*1554	*446	103	**	896	-	2665
76	INCOME TAX (BEFORE CREDITS), TOTAL	237643	*172	-	-	*5905	*1531	18371	10060	28745	**	12567	**	160292
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	235887	*172	-	-	*5905	*1531	18069	10027	28532	**	12216	-	159435
78	TAX FRM RECOMP PRIOR YR INV CR	1512	-	-	-	*-0	*-0	*148	*33	213	**	338	**	780
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	*243	-	-	-	-	-	*154	-	-0	-	13	-	76
81	FOREIGN TAX CREDIT	26606	-	-	-	-	-	-	-	28	**	177	-	26401
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	23247	*98	-	-	*236	*37	1103	364	916	**	1042	-	19451
84	WORK INCENTIVE (WIN) CREDIT	*71	-	-	-	-	*57	-	-	-	-	-	-	14
85	NEW JOBS CREDIT	3031	*51	-	-	*34	*57	*2301	*110	276	**	-	-	202
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	107550	-	*6308	-	-	*518	*2317	*432	3559	**	6113	**	88303
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	341477	*1233	*93	*974	*3332	*3740	13729	6096	12207	**	32932	**	267141
89	TOTAL QUALIFIED INVESTMENT	307541	*1213	-	*234	*2427	*3121	11409	5342	9999	**	31115	**	242681
90	TENTATIVE INVESTMENT CREDIT	30698	*121	-	*-0	*236	*294	1132	535	1000	**	3112	**	24268
91	INVESTMENT CREDIT CARRYOVER	1590	*174	-	*78	-	*72	*310	*354	122	-	471	**	9
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: construction and related machinery

MINOR INDUSTRY 3530

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1837	*7	*456	*158	356	266	422	85	32	19	8	11	17
2 TOTAL ASSETS	21056207	-	*9219	*26702	122748	199131	945003	565992	515965	684461	575252	2030447	15381287
3 CASH	590337	-	*31	*7031	27003	11060	61188	32348	32151	44692	14458	104380	255995
4 NOTES AND ACCOUNTS RECEIVABLE	4874039	-	*4408	*3081	21361	46974	229809	135272	128897	172903	110198	401683	3619453
5 LESS: ALLOWANCE FOR BAD DEBTS	121089	-	*169	-	*34	*627	3280	1541	1425	2386	2243	7945	101439
6 INVENTORIES	5950126	-	*2577	*2212	*32443	59985	313783	215173	159801	236133	176203	756322	3995494
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*56167	-	-	-	*306	-	-	*6825	5227	15121	-	28688	-
8 STATE AND LOCAL	*1517	-	-	-	-	-	*375	-	-	3	-	1138	1
9 OTHER CURRENT ASSETS	929879	-	*25	*1817	4530	5624	30873	11357	21903	18537	32278	22706	780229
10 LOANS TO STOCKHOLDERS	36107	-	*102	-	*165	*3895	3460	*591	613	-	1023	-	26258
11 MORTGAGE AND REAL ESTATE LOANS	*5464	-	-	-	-	-	-	*2097	3242	-	-	125	-
12 OTHER INVESTMENTS	2198448	-	*1	-	*2143	*3439	34481	32747	52763	46108	60351	169585	1796830
13 DEPRECIABLE ASSETS	9563877	-	*3102	*14615	40927	79818	398640	183659	164808	199663	234906	810228	7433511
14 LESS: ACCUMULATED DEPRECIATION	3831985	-	*892	*2054	16952	34212	181442	72533	71676	82470	94704	329120	2945930
15 DEPLETABLE ASSETS	*96793	-	-	-	-	-	*740	29	-	263	7506	-	88255
16 LESS: ACCUMULATED DEPLETION	*18951	-	-	-	-	-	*40	-	-	263	1249	-	17399
17 LAND	235258	-	-	-	*1472	*14096	19509	8966	8913	17198	8665	21885	134554
18 INTANGIBLE ASSETS (AMORTIZABLE)	92895	-	-	-	*7004	*2945	34723	*1291	4503	7627	1923	1582	31297
19 LESS: ACCUMULATED AMORTIZATION	20486	-	-	-	*204	*1064	4347	*346	2478	469	932	494	10152
20 OTHER ASSETS	417811	-	*34	*-0	*2584	*7198	6531	10057	8723	11801	26869	49684	294330
21 TOTAL LIABILITIES	21056207	-	*9219	*26702	122748	199131	945003	565992	515965	684461	575252	2030447	15381287
22 ACCOUNTS PAYABLE	2776900	-	*15180	*1027	*11496	31931	151521	92966	65802	70313	37397	181792	2117475
23 MORT, NOTES, AND BONDS UNDER 1 YR	1021660	-	*155	*6399	*19195	21931	129301	74224	43484	75292	32450	76280	542949
24 OTHER CURRENT LIABILITIES	1901405	-	*2766	*2054	*8560	14318	99991	77455	82837	97779	70217	396282	1049146
25 LOANS FROM STOCKHOLDERS	47397	-	*830	-	*7967	*5928	15329	*1134	-	-	3593	573	12043
26 MORT, NOTES, BONDS, 1 YR OR MORE	4691196	-	*846	*7031	*23898	39274	142769	74411	55546	103920	134945	309244	3799312
27 OTHER LIABILITIES	1053051	-	*626	-	*1258	*266	40997	13244	12702	8951	17569	11960	945478
28 CAPITAL STOCK	1359854	-	*2301	*711	20822	14233	76721	31614	29644	63272	29086	100971	990479
29 PAID-IN OR CAPITAL SURPLUS	1865498	-	-	-	*1663	*8379	23560	17025	32699	63043	60662	235710	1422757
30 RETAINED EARNINGS, APPROPRIATED	*39163	-	-	-	-	*4636	*8031	-	8284	-	-	250	17962
31 RETAINED EARNINGS, UNAPPROPRIATED	6392771	-	*-13485	*13588	32497	63403	269579	196770	199416	207899	189922	729720	4503462
32 LESS: COST OF TREASURY STOCK	92688	-	-	*4108	*4608	*5168	12796	12851	14449	6008	589	12335	19776
33 TOTAL RECEIPTS	26144245	*126393	*38772	*47795	244731	368282	1586242	848240	767806	842533	633081	2700169	17940201
34 BUSINESS RECEIPTS	25066075	*118766	*38378	*47637	240372	365240	1540514	832445	746420	819949	598195	2603283	17114876
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7303	29	-	-	-	*95	*12	*243	296	952	124	1028	4524
36 STATE AND LOCAL	567	-	-	-	-	-	*13	*96	-0	-	1	444	13
37 OTHER INTEREST	234083	*2888	-	*79	*836	*680	3797	1646	2708	3846	2747	14667	200189
38 RENTS	45050	306	*124	*79	*95	*913	9790	1070	1509	489	3139	5548	21988
39 ROYALTIES	104809	295	-	-	*28	-	*2690	*149	847	3199	2928	2748	91925
40 NET S-T GAIN LESS NET L-T LOSS	2382	-	-	-	-	-	-	-	105	22	-	98	2157
41 NET L-T GAIN LESS NET S-T LOSS	30147	1	-	-	-	*57	*1892	315	2344	818	799	504	23417
42 NET GAIN, NONCAPITAL ASSETS	31191	20	*166	-	*2508	*95	3264	*294	767	783	778	855	21661
43 DIVIDENDS, DOMESTIC CORPORATIONS	312265	2714	-	-	-	*76	6178	7889	5078	2822	13734	37452	236322
44 DIVIDENDS, FOREIGN CORPORATIONS	71822	-	-	-	-	-	-	-	318	3197	3620	9940	54747
45 OTHER RECEIPTS	238551	*1374	*104	-	*892	*1126	18092	4093	7414	6456	7016	23602	168382
46 TOTAL DEDUCTIONS	23895188	*128410	*42998	*42107	236043	341562	1477585	778125	704980	770505	556270	2382058	16434545
47 COST OF SALES AND OPERATIONS	17154655	*94494	*26592	*27018	163189	247540	1082758	613273	531898	561950	374564	1714577	11716802
48 COMPENSATION OF OFFICERS	188213	*1050	*4008	*3397	*16804	17952	44570	15932	11185	7633	5414	14902	45366
49 REPAIRS	243462	*137	*-0	*-0	*391	*551	10223	1421	2983	3591	942	26385	196838
50 BAD DEBTS	30770	72	*1244	-	*6289	*494	4042	1196	795	896	941	2814	11987
51 RENT PAID ON BUSINESS PROPERTY	206656	*840	*275	*790	*1882	*3192	7625	2602	3756	7245	5672	22859	149918
52 TAXES PAID	651632	*2365	*377	*1264	5874	9250	36518	15213	18139	21805	18036	73379	449412
53 INTEREST PAID	497378	*6185	*132	*948	*2266	4733	20811	11262	8616	12552	12562	36679	380632
54 CONTRIBUTIONS OR GIFTS	15090	*12	-	*-0	*301	*125	1159	430	531	270	585	904	10773
55 AMORTIZATION	3768	36	*9	-	-	*57	*323	*132	60	469	173	448	2061
56 DEPRECIATION	937927	*2662	*1389	*1106	3715	6546	36746	16569	13882	15443	21637	63781	754451
57 DEPLETION	39081	-	-	-	-	-	*357	-	-	7	300	-0	38417
58 ADVERTISING	146523	*767	*1752	*1264	*1487	4942	11735	3815	4915	5589	4171	15349	90737
59 PENSION, PROF SH, STOCK, ANNUITY	419243	214	-	-	*2523	*1936	10909	5328	6099	7354	7960	39815	337105
60 EMPLOYEE BENEFIT PROGRAMS	326904	*1256	*166	-	*1540	*2964	10057	3239	4495	5970	6800	18866	271551
61 NET LOSS, NONCAPITAL ASSETS	1066	-	-	-	*132	*-0	*417	*59	96	4	45	83	230
62 OTHER DEDUCTIONS	3032820	*18320	*7054	*6320	29650	41280	199335	87654	97530	119727	96468	351217	1978265
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2249057	*-2017	*-4226	*5688	8688	26720	108657	70115	62826	72028	76811	318111	1505656
64 CONST TAXABLE INC FRM REL FRN CORPS	179301	-	-	-	-	-	-	-	365	2772	2149	5548	168467
65 NET INCOME (LESS DEFICIT), TOTAL	2427791	*-2017	*-4226	*5688	8688	26720	108644	70019	63191	74800	78959	323215	1674110
66 NET INCOME, TOTAL	2481140	*1187	*2426	*5688	*16987	28031	125986	73082	63736	79273	78959	323215	1682570
67 DEFICIT, TOTAL	53349	3204	*6652	-	*8299	*1311	17342	*3063	545	4473	-	-	8460
68 NET INCOME (LESS DEFICIT) F 1120S	*28645	-	*2426	-	*6990	*6314	*8128	*4787	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43892	-	-	*79	-	*1748	3191	5878	1654	494	3078	12834	14936
71 NET OPERATING LOSS DEDUCTION	11213	-	-	*79	-	*1748	*3001	*4998	846	455	5	43	38
72 W.H.T. CORPORATION DEDUCTION	10982	-	-	-	-	-	-	-	90	-	-	175	10717
73 OTHER	21697	-	-	-	-	-	190	*880	718	39	3073	12616	4181
74 INCOME SUBJECT TO TAX, TOTAL	2409315	*1187	-	*5609	*9997	*19969	114661	62873	62334	78782	75881	310381	1667641
75 NET L-T CAP GN TAXED AT ALT RATE	27410	-	-	-	-	-	*966	*198	949	818	799	504	23176
76 INCOME TAX (BEFORE CREDITS), TOTAL	1146976	*614	-	*1185	*3306	*7638	51495	29357	29551	37633	36316	149380	800501
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1141096	*560	-	*1185	*3306	*7581	51252	29312	29397	37472	36171	148779	796081
78 TAX FRM RECOMP PRIOR YR INV CR	4864	48	-	*-0	*-0	*57	243	45	150	161	112	601	3447
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	-0	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1016	6	-	-	-	-	-	-	4	-	33	-	973
81 FOREIGN TAX CREDIT	137743	-	-	-	-	-	*101	*15	674	4072	3398	10396	119087
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	95329	*67	-	*316	*198	*779	3853	1938	1957	1556	3228	7778	73659
84 WORK INCENTIVE (WIN) CREDIT	131	-	-	-	-	-	*7	*6	6	-	-	20	92
85 NEW JOBS CREDIT	7685	39	-	*-0	*199	*456	3104	1045	914	701	365	562	300
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	511953	689	-	-	*7565	*4921	9538	4256	3208	9776	12569	55554	403877
87 CORPORATION'S OWN STOCK	*13016	-	-	-	-	-	*700	*525	307	-	983	6652	3849
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1141855	*1570	*167	*11297	*5160	12162	61539	28523	22475	23444	38437	91642	845439
89 TOTAL QUALIFIED INVESTMENT	1010575	*1363	*167	*10744	*2997	9120	49643	25337	20424	18057	32746	77295	762682
90 TENTATIVE INVESTMENT CREDIT	102765	*136	*-0	*1027	*302	912	4937	2536	2041	1817	3313	7731	78013
91 INVESTMENT CREDIT CARRYOVER	7371	964	*-0	*79	*66	*19	802	*696	257	815	554	47	3072
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Metalworking machinery

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7335	***	3180	1363	1105	826	741	51	35	12	14	4	3
2	TOTAL ASSETS	6930891	-	105327	216543	395229	611564	1557130	339244	505294	459749	998998	600158	1141655
3	CASH	449845	-	16813	47424	50853	52330	153593	24756	28080	17561	32466	10532	15437
4	NOTES AND ACCOUNTS RECEIVABLE	1662238	-	25672	43538	117394	158729	370549	81373	108433	121096	249477	146716	239261
5	LESS: ALLOWANCE FOR BAD DEBTS	21214	-	*383	*1483	1391	1508	4649	618	1219	1217	2675	979	5092
6	INVENTORIES	1860258	-	13693	20626	45714	114059	434392	109525	168817	136735	362429	193174	261094
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30400	-	-	-	-	*8419	*1486	*3000	1576	6136	5183	4500	100
8	STATE AND LOCAL	*20352	-	-	*2291	*1650	-	-	1049	-	10	3735	95	11522
9	OTHER CURRENT ASSETS	203056	-	1601	4890	10107	18402	48279	12491	18774	12768	35575	24854	15315
10	LOANS TO STOCKHOLDERS	14099	-	*1838	*1546	*1122	3047	5096	*871	29	-	-	-	550
11	MORTGAGE AND REAL ESTATE LOANS	6454	-	*1	-	-	-	*1676	*189	150	590	3812	36	-
12	OTHER INVESTMENTS	736549	-	*2604	*2765	22744	33772	100893	17846	41166	53642	101421	86191	273505
13	DEPRECIABLE ASSETS	3864045	-	93315	199793	307423	447745	856439	189897	261762	231951	445070	312762	517888
14	LESS: ACCUMULATED DEPRECIATION	2115108	-	51369	110384	168715	243603	461246	112575	145345	130325	257946	191702	241898
15	DEPLETABLE ASSETS	*1109	-	-	-	-	*486	*125	-	498	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	7	-	-	-	-	-	-	-	7	-	-	-	-
17	LAND	101655	-	*290	*4573	*2496	14480	23268	5778	11836	7128	9215	5490	17101
18	INTANGIBLE ASSETS (AMORTIZABLE)	45379	-	*370	*1203	*68	*713	4571	*5161	1762	2559	98	8619	20255
19	LESS: ACCUMULATED AMORTIZATION	14706	-	*10	*963	*34	*463	1843	*4427	468	678	25	3247	2548
20	OTHER ASSETS	86487	-	*892	*724	5798	4956	24501	4928	9450	1793	11163	3117	19165
21	TOTAL LIABILITIES	6930891	-	105327	216543	395229	611564	1557130	339244	505294	459749	998998	600158	1141655
22	ACCOUNTS PAYABLE	791387	-	20063	17472	45998	68266	211918	35860	68196	36433	139095	64418	83668
23	MORT, NOTES, AND BONDS UNDER 1 YR	423363	-	*5251	*9411	38147	53396	147480	33480	21772	11490	62203	1992	38741
24	OTHER CURRENT LIABILITIES	853532	-	7509	26779	53751	86257	173507	27020	54207	66878	174642	88114	94868
25	LOANS FROM STOCKHOLDERS	95791	-	*28594	*24100	10766	7184	19731	*45	4630	-	-	-	741
26	MORT, NOTES, BONDS, 1 YR OR MORE	1076105	-	15994	*24983	78365	112796	200198	35142	67241	38808	164850	102796	234932
27	OTHER LIABILITIES	154000	-	*569	*393	6541	1505	53970	5756	2816	12694	6756	859	62141
28	CAPITAL STOCK	582052	-	25452	22796	33721	39317	107167	26261	41409	35437	96845	42920	110727
29	PAID-IN OR CAPITAL SURPLUS	536983	-	*1431	*4742	*18158	17511	28752	20988	15574	39545	30601	71105	288576
30	RETAINED EARNINGS, APPROPRIATED	28725	-	*21	*3510	-	*589	*13804	*297	234	8356	945	969	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2498695	-	6895	84979	120319	254839	630453	162678	234770	219074	327317	230110	227261
32	LESS: COST OF TREASURY STOCK	109742	-	*6452	*2622	*10537	*30096	29850	*8283	5555	8966	4256	3125	-
33	TOTAL RECEIPTS	10044740	***	350598	411784	811337	1159016	2576428	450062	711180	572210	1116562	680401	1187887
34	BUSINESS RECEIPTS	9788235	***	347579	408220	799406	1147944	2543364	442349	692812	562955	1057432	653875	1115148
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1356	-	-	*-0	*-0	*327	*138	*294	45	155	239	133	25
36	STATE AND LOCAL	728	-	-	-	*33	*18	*177	-	229	-0	248	23	-
37	OTHER INTEREST	39464	***	*138	*1289	1738	1580	5422	1446	2297	2755	7822	4446	10436
38	RENTS	11385	-	*417	*158	*203	*1393	3097	556	1694	315	2960	244	348
39	ROYALTIES	21760	-	-	-	*408	*190	*3666	*603	1056	94	5061	5529	5153
40	NET S-T GAIN LESS NET L-T LOSS	*206	-	-	-	-	-	*133	*-0	73	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	13880	-	-	*390	*544	1093	2492	*150	2607	698	1512	3811	583
42	NET GAIN, NONCAPITAL ASSETS	11971	***	*1005	*114	*1202	764	3809	335	1331	516	928	616	1350
43	DIVIDENDS, DOMESTIC CORPORATIONS	24273	-	-	-	*198	*549	3949	*374	2676	2405	5232	4209	4681
44	DIVIDENDS, FOREIGN CORPORATIONS	29691	-	-	-	-	*-0	*243	*1527	-	109	11538	1875	14399
45	OTHER RECEIPTS	101791	***	*1459	1613	7605	5158	9938	2428	6360	2208	23590	5640	35764
46	TOTAL DEDUCTIONS	9295662	***	348997	372287	770236	1095319	2393771	417504	634314	491610	1049266	609588	1098082
47	COST OF SALES AND OPERATIONS	6328294	***	219782	205169	510454	753869	1746241	304010	445295	347972	677740	401860	704688
48	COMPENSATION OF OFFICERS	384039	***	37189	41520	79316	78016	98911	11808	12248	7094	10099	4202	3402
49	REPAIRS	80545	***	3164	3934	3059	5347	12003	1976	6839	2868	16110	9899	15276
50	BAD DEBTS	12498	***	*455	*703	1148	1338	2806	645	1410	511	1252	251	1954
51	RENT PAID ON BUSINESS PROPERTY	89928	***	10246	8131	11483	10647	14857	1480	4829	2620	9223	4197	11991
52	TAXES PAID	336965	***	12831	15094	30552	42127	82857	16901	21495	17955	35347	23192	38099
53	INTEREST PAID	132913	***	2612	3435	10916	15594	30030	5866	7200	3564	18038	9219	26439
54	CONTRIBUTIONS OR GIFTS	5862	***	*-0	*86	197	1023	1391	336	339	848	458	144	1039
55	AMORTIZATION	802	-	*-0	*-0	*168	*38	220	*26	7	31	81	160	71
56	DEPRECIATION	276729	***	10730	16910	25543	34923	65152	10840	17703	11677	23394	16227	43456
57	DEPLETION	23	-	-	-	-	-	-0	-	13	-	-	-	10
58	ADVERTISING	68391	***	1251	1319	2378	3534	9990	2190	4732	4750	13701	3685	20670
59	PENSION, PROF SH, STOCK, ANNUITY	159534	***	*620	*5469	*2651	17281	32368	6952	14140	11558	23705	20619	24101
60	EMPLOYEE BENEFIT PROGRAMS	136430	***	*2115	5997	7497	16822	25623	4937	7293	4683	21153	18938	21306
61	NET LOSS, NONCAPITAL ASSETS	1173	-	*167	*6	*66	*19	*49	*-0	479	13	374	-	-
62	OTHER DEDUCTIONS	1281536	***	47835	64514	84808	114741	271273	49537	90292	75466	198591	96995	185580
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	749078	***	1601	39497	41101	63697	182657	32558	76866	80600	67296	70813	89805
64	CONST TAXABLE INC FRM REL FRN CORPS	21302	-	-	-	-	-	*286	*1023	-	134	8896	440	10523
65	NET INCOME (LESS DEFICIT), TOTAL	769652	***	1601	39497	41068	63679	182766	33581	76637	80734	75944	71230	100328
66	NET INCOME, TOTAL	809212	***	10599	41788	50051	66947	192903	33650	77928	81781	79420	71230	100328
67	DEFICIT, TOTAL	39560	-	8998	*2291	*8983	*3268	10137	*69	1291	1047	3476	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	13417	-	*-521	*7018	*6730	-	*190	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21826	-	*2486	*869	*264	*2941	9232	*162	518	150	2157	3	3044
71	NET OPERATING LOSS DEDUCTION	17946	-	*2486	*869	*99	*2525	*6736	*33	107	55	2140	-	2896
72	W.H.T. CORPORATION DEDUCTION	91	-	-	-	-	-	-	-	-	-	-	-	91
73	OTHER	3789	-	-	-	*165	*416	2496	*129	411	95	17	3	57
74	INCOME SUBJECT TO TAX, TOTAL	770470	***	*7346	33822	42059	64244	182117	33484	77414	81627	77262	71225	97283
75	NET L-T CAP GN TAXED AT ALT RATE	12230	-	-	-	-	*1074	2067	*150	2497	536	1512	3811	583
76	INCOME TAX (BEFORE CREDITS), TOTAL	335342	***	*1475	9843	11595	23502	79627	15482	36458	39004	36931	33545	46652
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	333181	***	*1475	9063	11494	23166	79364	15455	36318	38939	36665	33463	46551
78	TAX FRM RECOMP PRIOR YR INV CR	2119	-	-	*780	*101	336	263	*27	140	65	224	82	101
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	42	-	-	-	-	-	-	-	-	-	42	-	-
81	FOREIGN TAX CREDIT	29014	-	-	-	-	-	*514	*1144	58	226	12057	2292	12723
82	U.S. POSSESSIONS TAX CREDIT	800	-	-	-	151	-	-	649	-	-	-	-	-
83	INVESTMENT CREDIT	31987	***	*1201	1805	2621	3954	7598	925	2727	1079	2662	2562	4813
84	WORK INCENTIVE (WIN) CREDIT	34	-	-	-	-	-	-	*9	8	-0	14	3	-0
85	NEW JOBS CREDIT	17615	-	-	*1964	2014	3610	6447	*1345	825	562	558	190	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	90528	***	*585	*910	*408	*1065	8479	3234	5116	16223	13433	11230	29741
87	CORPORATION'S OWN STOCK	*37101	-	-	-	-	*1710	18	-	499	-	944	-	33930
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	390086	***	13871	32768	41111	53851	100371	11115	30228	13362	39608	14907	38481
89	TOTAL QUALIFIED INVESTMENT	344007	***	*9298	25671	33763	49927	89508	10407	27485	11739	35343	13099	37363
90	TENTATIVE INVESTMENT CREDIT	34466	***	*912	2596	3360	4966	8937	1039	2748	1192	3535	1309	3832
91	INVESTMENT CREDIT CARRYOVER	8324	-	*578	*547	*776	*812	2057	*144	125	1	1050	1253	981
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3105	*40	*872	*564	438	425	551	102	76	23	3	5	6
2 TOTAL ASSETS	7679465	-	*29506	*91402	160876	297217	1255107	670479	1171814	750532	253011	683311	2316210
3 CASH	524730	-	*2471	*13690	36892	47662	155549	32299	81316	32867	13414	33414	75156
4 NOTES AND ACCOUNTS RECEIVABLE	1889305	-	*2476	*25845	38506	74192	304948	193383	288930	186827	66187	119087	588924
5 LESS: ALLOWANCE FOR BAD DEBTS	41597	-	-	*34	*373	*80	10268	2186	5561	4643	2926	4666	10860
6 INVENTORIES	2198659	-	*4877	*4395	42294	68262	397816	238192	384133	235785	71882	146970	604053
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	38083	-	-	-	*1650	*7600	*10512	*121	9752	5185	-	2000	1263
8 STATE AND LOCAL	*3887	-	-	-	-	-	*556	*203	3127	-	-	-	1
9 OTHER CURRENT ASSETS	325496	-	-	*8813	8778	9676	50446	24074	35645	24926	17359	65475	80304
10 LOANS TO STOCKHOLDERS	10758	-	-	*2028	*231	*5829	*383	*1060	1227	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	16671	-	*8432	-	*374	*4839	*2407	*297	31	223	-	68	-
12 OTHER INVESTMENTS	912573	-	-	*5767	*2817	15882	61912	25397	85187	83873	28779	181712	421247
13 DEPRECIABLE ASSETS	3092408	-	*12413	*61844	63328	148838	509019	295088	471404	286781	102205	260848	880640
14 LESS: ACCUMULATED DEPRECIATION	1584847	-	*2894	*35604	40992	94658	270549	154662	235124	129280	48335	148219	424530
15 DEPLETABLE ASSETS	*3068	-	-	-	-	-	*161	-	1352	1555	-	-	-
16 LESS: ACCUMULATED DEPLETION	1224	-	-	-	-	-	-	-	610	614	-	-	-
17 LAND	87233	-	*1107	*1394	*806	4237	21021	10036	17161	12325	2223	4218	12705
18 INTANGIBLE ASSETS (AMORTIZABLE)	55689	-	*668	*148	*2346	*5789	9971	6516	9950	12118	991	274	6918
19 LESS: ACCUMULATED AMORTIZATION	25304	-	*167	*111	*1326	*3110	3730	2157	4131	8244	289	71	1968
20 OTHER ASSETS	173877	-	*123	*3227	*5545	*2259	14953	2818	28025	10848	1521	22201	82357
21 TOTAL LIABILITIES	7679465	-	*29506	*91402	160876	297217	1255107	670479	1171814	750532	253011	683311	2316210
22 ACCOUNTS PAYABLE	936649	-	*3554	*8556	27722	43225	181493	95054	133051	85717	20671	101323	236283
23 MORT, NOTES, AND BONDS UNDER 1 YR	474720	-	*536	*6232	*15507	16989	104746	49058	85525	40474	13272	30736	111645
24 OTHER CURRENT LIABILITIES	1091648	-	*375	*12152	18358	49142	218181	91182	172825	118217	30774	65461	314981
25 LOANS FROM STOCKHOLDERS	82229	-	*16231	*1428	*5603	*20012	14632	*489	19048	2720	-	-	2066
26 MORT, NOTES, BONDS, 1 YR OR MORE	1152146	-	*13143	*4801	*11550	33234	152968	97557	163532	115506	57119	121246	381490
27 OTHER LIABILITIES	321419	-	*124	*158	*6187	4872	40910	13004	53966	21038	4635	26476	150049
28 CAPITAL STOCK	599606	-	*13078	*16158	34343	30333	113000	87908	90835	43095	11679	19734	139443
29 PAID-IN OR CAPITAL SURPLUS	825640	-	*167	*3160	*33480	*8751	88801	35414	91297	67859	42672	94392	359647
30 RETAINED EARNINGS, APPROPRIATED	21361	-	-	-	-	-	*6439	*405	10597	20	-	3900	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2250283	-	*-17535	*39310	8466	92122	346851	214418	376740	261414	72469	228689	627339
32 LESS: COST OF TREASURY STOCK	76236	-	*167	*553	*340	*1463	12914	14010	25602	5528	280	8646	6733
33 TOTAL RECEIPTS	10955125	*20216	*73815	*208621	313427	502133	2055994	1001956	1512513	1018310	281027	685020	3282093
34 BUSINESS RECEIPTS	10534697	*19954	*72205	*206226	307845	493665	2008387	978684	1468588	973030	255449	615874	3134790
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2905	-	-	-	*66	*266	*836	*12	536	164	-	993	32
36 STATE AND LOCAL	481	-	-	-	-	*95	*36	*43	113	9	-	-	185
37 OTHER INTEREST	51962	30	*42	*257	1486	2274	6747	2674	6075	4457	1096	8782	18042
38 RENTS	60495	68	*738	-	*372	*909	3453	5777	6463	11801	9371	15145	6398
39 ROYALTIES	30997	54	-	-	*132	*211	4421	2404	4986	5405	2467	4174	6743
40 NET S-T GAIN LESS NET L-T LOSS	*49	-	-	-	-	-	*7	*24	-	18	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	20544	-	-	-	*-0	*796	1838	2585	977	485	913	3093	9857
42 NET GAIN, NONCAPITAL ASSETS	14930	-	*496	*623	*136	*855	1547	820	2321	590	186	358	6998
43 DIVIDENDS, DOMESTIC CORPORATIONS	41953	-	-	*474	*68	*608	4738	2523	6225	4128	2198	7469	13522
44 DIVIDENDS, FOREIGN CORPORATIONS	56854	-	-	-	-	-	-	*231	1055	1139	7069	1163	46197
45 OTHER RECEIPTS	139258	*110	*334	*1041	3322	2454	23984	6179	15174	17084	2278	27969	39329
46 TOTAL DEDUCTIONS	10262046	*18116	*70466	*184717	297457	473626	1931835	926699	1412685	942816	255338	646400	3101891
47 COST OF SALES AND OPERATIONS	7244106	*10409	*47954	*121522	195622	326370	1369349	686283	1020759	677831	175022	448081	2164904
48 COMPENSATION OF OFFICERS	246528	*335	*10695	*27537	23247	34399	75080	18409	26346	11080	1952	6327	11121
49 REPAIRS	61353	*282	*167	*612	706	2901	8304	3126	8928	4047	2341	6310	23629
50 BAD DEBTS	36619	52	-	*147	*883	*2230	4321	3466	2822	4713	1672	2289	14024
51 RENT PAID ON BUSINESS PROPERTY	82485	*109	*501	*1844	4141	6472	13057	3385	9879	5538	4166	4189	29204
52 TAXES PAID	296591	*669	*2154	*7928	8992	13622	57075	24964	40010	24100	8217	21149	87711
53 INTEREST PAID	143891	*251	*750	*1559	*2625	6559	22858	10033	19040	12588	4899	16084	46645
54 CONTRIBUTIONS OR GIFTS	7036	*82	*53	*79	*232	236	687	664	1105	1006	76	630	2186
55 AMORTIZATION	4613	*165	*-0	*9	*1700	*532	656	309	427	317	3	66	429
56 DEPRECIATION	239577	*331	*1567	*5813	4577	9982	37511	24223	33920	23089	9718	17744	71102
57 DEPLETION	477	-	-	-	-	-	-	-	-0	327	-	-	150
58 ADVERTISING	76668	181	*66	*429	1760	1966	16598	7284	8803	4640	1847	4971	28123
59 PENSION, PROF SH, STOCK, ANNUITY	133204	3	*1169	-	*2503	*4515	15585	7524	18368	11181	4442	8143	59771
60 EMPLOYEE BENEFIT PROGRAMS	122109	*227	*759	*3985	*2612	3384	15072	8728	17093	12432	2336	4310	51171
61 NET LOSS, NONCAPITAL ASSETS	4465	-	-	-	*-0	*18	*139	*146	331	792	-	2747	292
62 OTHER DEDUCTIONS	1562324	*5020	*4631	*13253	47857	60440	295543	128155	204854	149135	38647	103360	511429
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	693079	*2100	*3349	*23904	15970	28507	124159	75257	99828	75494	25689	38620	180202
64 CONST TAXABLE INC FRM REL FRN CORPS	55342	-	-	-	-	-	-	*319	535	832	1542	3473	48641
65 NET INCOME (LESS DEFICIT), TOTAL	747940	*2100	*3349	*23904	15970	28412	124123	75533	100250	76317	27231	42093	228658
66 NET INCOME, TOTAL	802492	*2421	*3964	*23904	16650	34775	144741	84773	107535	80971	27231	46869	228658
67 DEFICIT, TOTAL	54552	321	*615	-	*680	*6363	20618	*9240	7285	4654	-	4776	-
68 NET INCOME (LESS DEFICIT) F 1120S	*19652	-	*2838	*5359	-	*7262	*4193	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53107	*1320	*124	*2775	*1943	*1463	15500	8245	11792	312	91	4234	5308
71 NET OPERATING LOSS DEDUCTION	40393	*1320	*124	*2380	*1875	*1235	15118	*7849	9241	201	91	808	151
72 W.H.T. CORPORATION DEDUCTION	796	-	-	-	-	-	-	-	651	-	-	-	145
73 OTHER	11918	-	-	*395	*68	*228	382	*396	1900	111	-	3426	5012
74 INCOME SUBJECT TO TAX, TOTAL	732503	1101	*1002	*15770	14741	25976	125079	76513	95784	80660	27140	45388	223349
75 NET L-T CAP GN TAXED AT ALT RATE	13517	-	-	-	*-0	*380	*385	*549	657	465	913	311	9857
76 INCOME TAX (BEFORE CREDITS), TOTAL	335507	502	*167	*3975	5487	9861	55211	35808	45220	38492	13016	21807	105961
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	334117	502	*167	*3975	5419	9861	55135	35729	45110	38367	12823	21676	105353
78 TAX FRM RECOMP PRIOR YR INV CR	1318	-	-	*-0	*68	*-0	76	79	94	83	189	121	608
79 TAX FRM RECOMP PRIOR YR WIN CR	10	-	-	-	-	-	-	-	-	-	-	10	-
80 ADDITIONAL TAX FOR TAX PREF	62	-	-	-	-	-	-	-	16	42	4	-	-
81 FOREIGN TAX CREDIT	57435	2	-	-	-	-	*228	*619	940	1268	4462	1845	48071
82 U.S. POSSESSIONS TAX CREDIT	180	-	-	-	66	114	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	19904	187	*-0	*583	*472	521	3145	2038	2727	2861	831	791	5748
84 WORK INCENTIVE (WIN) CREDIT	125	-	-	-	*33	*54	-	*-0	10	19	-	3	6
85 NEW JOBS CREDIT	8091	-	-	*1437	*204	*1091	1765	1119	1346	762	-	-	367
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	120371	130	*351	*3184	*2379	*1935	9169	7104	17746	8900	2506	7850	59117
87 CORPORATION'S OWN STOCK	*2112	-	-	-	-	-	*231	-	1333	548	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	247989	*235	*1018	*10237	5352	8953	45646	29054	34433	28200	11601	9087	64173
89 TOTAL QUALIFIED INVESTMENT	217174	*219	*-0	*6869	4176	7249	40678	27026	30622	26116	10066	8292	55861
90 TENTATIVE INVESTMENT CREDIT	21741	*15	*-0	*651	472	711	4073	2702	3057	2639	1006	828	5587
91 INVESTMENT CREDIT CARRYOVER	8538	*337	*-0	*408	*238	*988	1319	*889	2389	1024	773	11	162
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: General industrial machinery

MINOR INDUSTRY 3560

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2855	*37	1478	*381	*236	203	372	64	44	14	12	7	7
2	TOTAL ASSETS	10213841	-	61565	*53769	*82261	151766	823127	439043	698115	518973	859186	929274	5596762
3	CASH	595631	-	11832	*8439	*17200	13902	57904	18954	35550	26469	48246	47072	310063
4	NOTES AND ACCOUNTS RECEIVABLE	2288900	-	*9282	*12832	*14801	42050	214094	117026	173678	114345	183401	258963	1148428
5	LESS: ALLOWANCE FOR BAD DEBTS	72918	-	*123	-	*68	*1007	5240	3337	2532	1560	2296	4809	51946
6	INVENTORIES	2717187	-	*13258	*10735	*12734	50435	283720	145037	229558	154038	275568	145212	1396892
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*14700	-	-	-	-	-	*1708	-	1085	3959	7887	-	61
8	STATE AND LOCAL	660	-	-	-	-	-	-	-	591	-	-	69	-
9	OTHER CURRENT ASSETS	448966	-	*2121	*1364	*2084	*2620	31270	20056	30499	42995	41498	72587	201872
10	LOANS TO STOCKHOLDERS	11441	-	*3969	-	-	*304	*1560	-	2299	-	203	150	2956
11	MORTGAGE AND REAL ESTATE LOANS	*15092	-	-	-	-	-	-	*7443	4923	-	-	2379	347
12	OTHER INVESTMENTS	1674279	-	*668	*10730	*333	*7131	21173	19442	43234	46806	91347	235635	1197780
13	DEPRECIABLE ASSETS	4195670	-	53070	*22928	*62038	72183	367835	197824	301201	202087	340553	248318	2327633
14	LESS: ACCUMULATED DEPRECIATION	1987942	-	35627	*14149	*29613	43338	176964	94065	141776	87542	155814	104445	1104609
15	DEPLETABLE ASSETS	*2525	-	-	-	-	*-0	-	*633	80	-	-	-	1812
16	LESS: ACCUMULATED DEPLETION	338	-	-	-	-	-	-	-	-	-	-	-	338
17	LAND	116635	-	*2091	*312	*2477	*2451	13055	6348	7969	4143	6469	8072	63248
18	INTANGIBLE ASSETS (AMORTIZABLE)	47767	-	*261	*12	*68	*342	3516	*1698	8961	11540	327	4821	16221
19	LESS: ACCUMULATED AMORTIZATION	16675	-	*-0	*2	*34	*76	1575	*488	4191	3211	207	1687	5204
20	OTHER ASSETS	162261	-	*763	*568	*241	*4769	11071	2472	6986	4904	22004	16937	91546
21	TOTAL LIABILITIES	10213841	-	61565	*53769	*82261	151766	823127	439043	698115	518973	859186	929274	5596762
22	ACCOUNTS PAYABLE	950158	-	9263	*3033	*11609	20086	105548	70612	86300	46677	70520	110027	416483
23	MORT, NOTES, AND BONDS UNDER 1 YR	659317	-	*10465	*4139	*10008	12347	102914	51928	58092	55764	47573	29941	276146
24	OTHER CURRENT LIABILITIES	1907119	-	8447	*2056	*5192	19218	82968	63411	74473	62130	95399	131368	1362457
25	LOANS FROM STOCKHOLDERS	57383	-	*8511	*4660	*5597	*2565	9004	*2256	10641	9000	1201	3838	110
26	MORT, NOTES, BONDS, 1 YR OR MORE	1472398	-	*32284	*20859	*10834	*10954	111415	59278	82611	39597	97171	216154	791241
27	OTHER LIABILITIES	354009	-	*1870	*4739	*202	*127	4875	3145	15364	3315	15673	25372	279327
28	CAPITAL STOCK	801435	-	27216	*6563	*15285	17703	74080	56468	56176	71560	63897	48713	363774
29	PAID-IN OR CAPITAL SURPLUS	1066990	-	*6448	-	*612	*7163	39664	27669	34222	39683	133561	214403	563565
30	RETAINED EARNINGS, APPROPRIATED	35664	-	-	-	-	-	*304	-	1243	635	27397	-	6085
31	RETAINED EARNINGS, UNAPPROPRIATED	2966611	-	-37648	*14830	*23684	61736	299684	116801	287474	192361	310989	149713	1546987
32	LESS: COST OF TREASURY STOCK	57243	-	*5291	*7110	*762	*133	7329	*12525	8481	1749	4195	255	9413
33	TOTAL RECEIPTS	14091567	*13566	160820	*79260	*144623	327722	1443049	637508	992189	631989	1134090	1043316	7483435
34	BUSINESS RECEIPTS	13620462	*13280	159164	*79181	*143310	324798	1424836	621675	967170	604530	1096537	993164	7192817
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6599	-	-	-	-	*147	*14	*75	104	241	976	-0	5042
36	STATE AND LOCAL	723	-	-	-	-	-	*55	-	186	84	44	26	328
37	OTHER INTEREST	83696	27	*-0	*79	*744	*490	2390	1899	3551	4050	3498	7726	59242
38	RENTS	29702	-	*1107	-	-	*38	3388	4529	520	3792	15	5326	10987
39	ROYALTIES	48563	98	-	-	-	*76	*280	*162	4080	3774	6613	5730	27750
40	NET S-T GAIN LESS NET L-T LOSS	538	-	-	-	-	-	-	-	4	-0	517	17	-
41	NET L-T GAIN LESS NET S-T LOSS	35353	-	-	-	*34	*19	1661	*464	734	2171	1672	322	28276
42	NET GAIN, NONCAPITAL ASSETS	8374	-	-	*-0	*68	*133	1222	429	225	139	133	162	5863
43	DIVIDENDS, DOMESTIC CORPORATIONS	41148	116	-	-	-	*-0	*3187	*677	4906	4145	9355	3602	15160
44	DIVIDENDS, FOREIGN CORPORATIONS	69129	-	-	-	-	-	-	-	748	4894	4155	14531	44801
45	OTHER RECEIPTS	147280	*45	*549	-	*467	2021	6016	7598	9961	4169	10575	12710	93169
46	TOTAL DEDUCTIONS	13153051	*12654	152352	*78328	*139125	303630	1341799	606026	898427	554479	999211	996452	7070568
47	COST OF SALES AND OPERATIONS	9494994	*7868	102674	*51139	*85608	216600	940848	428907	634166	374594	707181	680514	5264895
48	COMPENSATION OF OFFICERS	208368	*1245	*15362	*10319	*15435	17768	54823	14591	15779	6440	10092	10822	35692
49	REPAIRS	99812	*101	*262	*573	*1611	*722	4815	1741	4742	5487	13410	3433	62915
50	BAD DEBTS	42939	1	*786	*78	*100	*627	5136	1890	1408	781	1217	6093	24822
51	RENT PAID ON BUSINESS PROPERTY	122874	*271	*2345	*1096	*2645	*4334	7401	1905	4844	4124	8600	12945	72364
52	TAXES PAID	381911	*636	4828	*2967	*4560	8927	43591	15737	25493	20974	35900	25418	192880
53	INTEREST PAID	173000	*63	*2457	*1185	*1393	2436	17031	8567	10706	8052	9740	23639	87731
54	CONTRIBUTIONS OR GIFTS	8001	6	*-0	*-0	*-0	*95	926	278	897	971	657	594	3577
55	AMORTIZATION	4599	-	*-0	*2	*-0	-	*81	*174	403	74	132	309	3424
56	DEPRECIATION	311627	*178	3865	*1361	*5331	5908	26957	15322	23779	15144	26300	19291	168191
57	DEPLETION	*6529	-	-	-	-	-	*7	*4	19	-0	-	-	6499
58	ADVERTISING	86932	21	*458	*1037	*369	1577	13851	3932	7560	4868	6374	8039	38846
59	PENSION, PROF SH, STOCK, ANNUITY	177574	-	*204	*410	*1234	*3914	13382	6024	12369	9746	18095	15032	97164
60	EMPLOYEE BENEFIT PROGRAMS	159453	*330	*123	*1088	*1749	*2893	13727	5333	10453	6596	16960	13163	87038
61	NET LOSS, NONCAPITAL ASSETS	1812	-0	-	-	-	-	*26	519	239	1	-	840	187
62	OTHER DEDUCTIONS	1872626	*1934	18988	*7073	*19090	37829	199197	101102	145570	96627	144553	176320	924343
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	938516	*912	8468	*932	*5498	24092	101250	31482	93762	77510	134879	46864	412867
64	CONST TAXABLE INC FRM REL FRN CORPS	48861	-	-	-	-	-	-	-	677	3179	3529	14288	27188
65	NET INCOME (LESS DEFICIT), TOTAL	986654	*912	8468	*932	*5498	24092	101195	31482	94253	80605	138364	61126	439727
66	NET INCOME, TOTAL	1029328	*1210	*13118	*4701	*6060	24738	110507	42288	99543	81982	138364	62696	444121
67	DEFICIT, TOTAL	42674	298	*4650	*3769	*562	*646	*9312	*10806	5290	1377	-	1570	4394
68	NET INCOME (LESS DEFICIT) F 1120S	*13128	-	*5894	*-2833	*845	-	*9222	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21608	292	*619	-	-	*-0	3088	*2983	2536	56	5964	3095	2975
71	NET OPERATING LOSS DEDUCTION	11507	292	*619	-	-	-	*847	*2517	1385	-	882	2857	2108
72	W.H.T. CORPORATION DEDUCTION	325	-	-	-	-	-	-	-	-	-	61	46	218
73	OTHER	9776	-	-	-	-	*-0	*2241	*466	1151	56	5021	192	649
74	INCOME SUBJECT TO TAX, TOTAL	992099	*918	*5945	*4701	*5215	24738	98207	39347	97738	81924	132400	59721	441245
75	NET L-T CAP GN TAXED AT ALT RATE	35206	-	-	-	-	*19	*1640	*449	734	2171	1672	322	28199
76	INCOME TAX (BEFORE CREDITS), TOTAL	459070	*170	*1151	*940	*1084	9475	43146	18387	46350	38823	63247	28642	207655
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	457558	*170	*1151	*940	*1084	9475	43112	18277	46274	38793	63101	28541	206640
78	TAX FRM RECOMP PRIOR YR INV CR	1135	-	-	-	*-0	*-0	34	110	76	30	146	97	642
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*377	-	-	-	-	-	-	*-0	-	-	-	4	373
81	FOREIGN TAX CREDIT	75688	-	-	-	-	-	*210	*12	1729	5169	6192	11174	51202
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	27012	-	*123	*236	*167	374	3049	2051	2599	1302	3496	968	12647
84	WORK INCENTIVE (WIN) CREDIT	*38	-	-	-	-	-	*21	-	-	1	1	1	14
85	NEW JOBS CREDIT	8944	-	*-0	-	*68	*1273	4244	*905	1563	294	400	97	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	221251	7	-	-	*408	*1549	11306	*2472	10344	16409	20039	46915	111802
87	CORPORATION'S OWN STOCK	*23871	-	-	-	-	-	*330	-	-	-	23541	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	372702	265	*2287	*3507	*7335	6306	30313	29105	30883	14415	38184	24875	185227
89	TOTAL QUALIFIED INVESTMENT	334852	258	*1249	*2832	*6168	4487	26125	24652	27968	12744	35399	21897	171073
90	TENTATIVE INVESTMENT CREDIT	33824	26	*102	*236	*630	431	2602	2465	2816	1286	3542	2188	17500
91	INVESTMENT CREDIT CARRYOVER	12633	-	*123	-	*132	*361	1591	*1083	954	1429	1123	753	5084
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	742	*4	*333	*157	*34	*38	87	*12	21	16	13	15	12
2 TOTAL ASSETS	48293075	-	*5238	*23984	*10540	*32262	163515	*91374	331344	548714	911806	2222929	43951369
3 CASH	1215588	-	*174	*3759	*2312	*779	12144	*9252	16115	48254	25473	52656	1044670
4 NOTES AND ACCOUNTS RECEIVABLE	11028013	-	*2066	*15739	*5236	*4484	56987	*35520	91156	165438	315288	616862	9719237
5 LESS: ALLOWANCE FOR BAD DEBTS	795941	-	-	-	*68	*190	1397	*1329	2669	6035	7114	18343	758796
6 INVENTORIES	11082116	-	*1596	*2756	*748	*9044	60187	*29283	109593	130806	234874	588279	9914950
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	3012563	-	-	-	-	-	-	-	-	-	136	21535	2990692
8 STATE AND LOCAL	208869	-	-	-	-	-	-	-	-	-	-	1448	207421
9 OTHER CURRENT ASSETS	5250671	-	*455	*78	*34	*3990	5150	*5238	9996	13919	33125	216305	4962381
10 LOANS TO STOCKHOLDERS	*79944	-	-	-	-	-	*192	-	-	-	7548	3252	68952
11 MORTGAGE AND REAL ESTATE LOANS	59575	-	-	-	-	-	-	-	61	-	-	59149	365
12 OTHER INVESTMENTS	7882278	-	-	-	-	*6479	*4108	*39	18198	85617	67222	234442	7466173
13 DEPRECIABLE ASSETS	19544120	-	*2376	*2355	*2108	*14003	44092	*19143	108448	153745	422474	748062	18027314
14 LESS: ACCUMULATED DEPRECIATION	10846027	-	*1528	*861	*1802	*6574	22927	*6138	46714	61784	231391	343297	10123011
15 DEPLETABLE ASSETS	4818	-	-	-	-	-	-	-	-	-	-	-	4818
16 LESS: ACCUMULATED DEPLETION	402	-	-	-	-	-	-	-	-	-	-	-	402
17 LAND	156136	-	-	-	-	-	*2071	*300	2062	5323	10003	9420	126957
18 INTANGIBLE ASSETS (AMORTIZABLE)	155396	-	*54	-	-	*152	*1542	-	8026	1715	873	10094	132940
19 LESS: ACCUMULATED AMORTIZATION	107519	-	*54	-	-	*19	*991	-	2570	424	281	3663	99517
20 OTHER ASSETS	362877	-	*99	*158	*1972	*114	*2357	*66	19642	12140	33576	26728	266025
21 TOTAL LIABILITIES	48293075	-	*5238	*23984	*10540	*32262	163515	*91374	331344	548714	911806	2222929	43951369
22 ACCOUNTS PAYABLE	7385056	-	*1648	*10310	*2754	*6878	35830	*12744	40729	77025	161279	155132	6880727
23 MORT, NOTES, AND BONDS UNDER 1 YR	2376954	-	*272	-	-	*2071	*12039	*9423	25712	25354	26530	147391	2128162
24 OTHER CURRENT LIABILITIES	5494009	-	*3762	*869	*646	*3078	27569	*23391	41364	49635	102701	393865	4847129
25 LOANS FROM STOCKHOLDERS	3238026	-	*840	*3367	-	*228	*1600	-	414	-	8271	16876	3206430
26 MORT, NOTES, BONDS, 1 YR OR MORE	7016700	-	*453	-	*374	*7201	28836	*6324	71586	111491	205375	541257	6043803
27 OTHER LIABILITIES	857342	-	-	*79	-	-	*3404	*2964	17187	28611	28102	93606	683389
28 CAPITAL STOCK	4996143	-	*1168	*5019	*238	*1349	14691	*18198	18512	48524	13098	49041	4826305
29 PAID-IN OR CAPITAL SURPLUS	5841365	-	-	*1014	-	*6726	*25549	*21078	108227	142663	317811	606853	4611434
30 RETAINED EARNINGS, APPROPRIATED	54923	-	-	-	-	-	-	*6954	-	5639	-	1139	41191
31 RETAINED EARNINGS, UNAPPROPRIATED	11152847	-	*-2905	*3326	*6528	*4731	21235	*8385	8327	63646	65175	219609	10754790
32 LESS: COST OF TREASURY STOCK	120290	-	-	-	-	-	*7238	*18087	714	3874	16536	1840	72001
33 TOTAL RECEIPTS	35840043	*23956	*24174	*79442	*37128	*51281	295047	*174507	407446	663587	957151	2154367	30971957
34 BUSINESS RECEIPTS	24564406	*23422	*23953	*78099	*37026	*46645	288002	*168144	385679	623821	849497	1981146	20058972
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	221536	-	-	-	-	-	-	-	4	-	87	1842	219603
36 STATE AND LOCAL	29718	-	-	-	-	-	-	-	60	234	97	225	29102
37 OTHER INTEREST	726760	*114	-	-	*102	*361	800	*144	2121	5769	8361	24815	684173
38 RENTS	7301738	-	-	-	-	-	*775	*171	9041	10182	50924	71625	7159020
39 ROYALTIES	1342009	-	-	-	-	*38	*182	-	210	2283	695	4361	1334240
40 NET S-T GAIN LESS NET L-T LOSS	338	-	-	-	-	-	-	-	-	198	8	132	-
41 NET L-T GAIN LESS NET S-T LOSS	38494	-	-	-	-	-	-	*15	159	1851	1040	8973	26456
42 NET GAIN, NONCAPITAL ASSETS	29466	-	-	-	-	*4028	*49	*51	996	170	4307	10495	9370
43 DIVIDENDS, DOMESTIC CORPORATIONS	156820	*417	-	-	-	-	*2396	-	1263	5970	12551	20910	113313
44 DIVIDENDS, FOREIGN CORPORATIONS	1115893	-	-	-	-	-	-	-	300	-	1770	6486	1107337
45 OTHER RECEIPTS	312865	*3	*221	*1343	-	*209	2843	*5982	7613	13109	27814	23357	230371
46 TOTAL DEDUCTIONS	30623467	*22523	*23736	*68925	*35258	*50635	289397	*155556	394239	599341	895952	2017840	26070065
47 COST OF SALES AND OPERATIONS	13176957	*17532	*17305	*52258	*24276	*35036	167394	*99564	255907	381882	523860	1271703	10330240
48 COMPENSATION OF OFFICERS	129654	*501	*2207	*8690	*5780	*3553	11461	*3129	6746	6890	9137	18804	52756
49 REPAIRS	189194	20	-	*78	*102	*76	1177	*114	1446	1950	6363	7035	170833
50 BAD DEBTS	122641	*171	-	-	*34	*209	1541	*477	6884	2320	4780	6194	100031
51 RENT PAID ON BUSINESS PROPERTY	465077	14	*742	*390	*612	*893	3830	*3159	5011	18289	17387	31767	382983
52 TAXES PAID	1272648	*518	*909	*1951	*782	*1197	8679	*3720	12045	14417	21256	63832	1143342
53 INTEREST PAID	1056432	*24	*29	*312	*-0	*1178	3084	*1104	7554	12073	20811	60791	949472
54 CONTRIBUTIONS OR GIFTS	38793	*9	*2	-	-	*19	*28	*3	52	124	160	466	37930
55 AMORTIZATION	34123	-	-	-	-	*-0	*469	*1869	74	123	45	155	31388
56 DEPRECIATION	2101043	*896	*259	*549	*102	*1387	5379	*2451	11227	21326	59225	102464	1895778
57 DEPLETION	918	-	-	-	-	-	-	-	-	45	-	-	873
58 ADVERTISING	257845	*187	*-0	*79	*34	*703	4037	*2112	3524	4850	7325	23768	211226
59 PENSION, PROF SH, STOCK, ANNUITY	757068	-	-	-	-	-	*1563	*471	1752	1774	4389	12223	734896
60 EMPLOYEE BENEFIT PROGRAMS	254703	-	*1009	*390	*1156	*589	*1134	-	2315	3890	2330	11173	230717
61 NET LOSS, NONCAPITAL ASSETS	11041	-	-	-	-	-	*2809	-	1763	-	802	2287	3380
62 OTHER DEDUCTIONS	10755330	*2651	*1274	*4228	*2380	*5795	76812	*37383	77939	129388	218082	405178	9794220
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5216576	*1433	*438	*10517	*1870	*646	5650	*18951	13207	64246	61199	136527	4901892
64 CONST TAXABLE INC FRM REL FRN CORPS	1024936	-	-	-	-	-	-	-	522	73	1739	2586	1020016
65 NET INCOME (LESS DEFICIT), TOTAL	6211794	*1433	*438	*10517	*1870	*646	5650	*18951	13669	64085	62841	138888	5892806
66 NET INCOME, TOTAL	6253420	*1524	*438	*10517	*1870	*3610	20839	*18951	28310	66934	63434	144187	5892806
67 DEFICIT, TOTAL	41626	91	-	-	-	*2964	*15189	-	14641	2849	593	5299	-
68 NET INCOME (LESS DEFICIT) F 1120S	*-7653	-	*438	-	-	-	*-8091	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172816	-	-	-	-	-	*3394	*5040	3781	7004	25587	35443	92567
71 NET OPERATING LOSS DEDUCTION	153476	-	-	-	-	-	*3388	*5040	3727	5949	25383	26829	83160
72 W.H.T. CORPORATION DEDUCTION	2949	-	-	-	-	-	-	-	-	-	-	214	2735
73 OTHER	16391	-	-	-	-	-	*6	-	54	1055	204	8400	6672
74 INCOME SUBJECT TO TAX, TOTAL	6085636	*1524	-	*10517	*1870	*3610	*17445	*13911	24529	59932	37848	114211	5800239
75 NET L-T CAP GN TAXED AT ALT RATE	33146	-	-	-	-	-	-	*15	111	1851	1040	3673	26456
76 INCOME TAX (BEFORE CREDITS), TOTAL	2925283	*702	-	*2982	*680	*1520	*7626	*6570	11856	28347	18072	54934	2791994
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	2910998	*690	-	*2982	*680	*1482	*7619	*6555	11604	28284	17859	54051	2779192
78 TAX FRM RECOMP PRIOR YR INV CR	13927	*12	-	-	-	*38	*7	*15	252	11	213	881	12498
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	358	-	-	-	-	-	-	-	-	52	-	2	304
81 FOREIGN TAX CREDIT	1270087	-	-	-	-	-	-	-	653	396	1898	3591	1263549
82 U.S. POSSESSIONS TAX CREDIT	633	-	-	-	-	-	633	-	-	-	-	-	-
83 INVESTMENT CREDIT	145867	*3	-	*157	*-0	*171	*346	*522	580	1835	4342	7985	129926
84 WORK INCENTIVE (WIN) CREDIT	91	-	-	-	-	-	-	-	1	-	2	20	68
85 NEW JOBS CREDIT	6914	-	-	*2589	-	-	*1320	*468	306	548	480	641	562
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	2221759	*195	-	-	-	-	*350	-	1027	1447	6676	16377	2195687
87 CORPORATION'S OWN STOCK	14905	-	-	-	-	-	-	-	-	-	-	2829	12076
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1753013	*194	*772	*1021	*68	*2926	6238	*6096	17053	35589	66959	153624	1462473
89 TOTAL QUALIFIED INVESTMENT	1505560	*128	-	*1021	*68	*2812	4882	*5211	13862	31915	53032	128006	1264623
90 TENTATIVE INVESTMENT CREDIT	151280	*14	-	*157	*-0	*266	486	*522	1386	3266	5383	13042	126758
91 INVESTMENT CREDIT CARRYOVER	70877	21	-	-	-	*380	*526	-	1181	4890	10565	13230	40084
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Other machinery, except electrical

MINOR INDUSTRY 3598

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000, UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	7227	176	3224	1469	1011	632	593	41	***	***	***	***	7
2 TOTAL ASSETS	10362991	-	139335	234387	368036	444866	1247463	270037	***	***	***	***	4650130
3 CASH	533885	-	11698	38471	38614	69015	115333	18512	***	***	***	***	56648
4 NOTES AND ACCOUNTS RECEIVABLE	2743947	-	27412	46276	116735	114080	331528	61697	***	***	***	***	1372020
5 LESS: ALLOWANCE FOR BAD DEBTS	54878	-	*-0	*232	*705	1290	6217	*974	***	***	***	***	20130
6 INVENTORIES	2707135	-	23233	32052	61547	70921	394045	66416	***	***	***	***	1162393
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	160404	-	-	-	-	*1881	*2487	-	***	***	***	***	130329
8 STATE AND LOCAL	24274	-	*215	-	*33	-	*4498	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	354927	-	4096	7904	14416	11192	54283	18859	***	***	***	***	117066
10 LOANS TO STOCKHOLDERS	17278	-	*3071	*1007	*3560	*3173	5391	*630	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*3484	-	-	-	-	-	*606	*2823	***	***	***	***	-
12 OTHER INVESTMENTS	893384	-	-	*14585	*8034	11723	52328	29063	***	***	***	***	443523
13 DEPRECIABLE ASSETS	4315926	-	147934	138436	260979	278624	523942	113592	***	***	***	***	1761976
14 LESS: ACCUMULATED DEPRECIATION	1841821	-	80142	54950	147445	143068	273582	50966	***	***	***	***	599775
15 DEPLETABLE ASSETS	*53222	-	-	-	*-0	*5168	-	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*5619	-	-	-	*-0	-	-	-	***	***	***	***	-
17 LAND	106816	-	*124	*5105	*6478	8675	23861	4374	***	***	***	***	19315
18 INTANGIBLE ASSETS (AMORTIZABLE)	56192	-	*392	*593	*98	*8018	3344	*459	***	***	***	***	651
19 LESS: ACCUMULATED AMORTIZATION	12150	-	*246	*76	*70	*304	1895	*207	***	***	***	***	432
20 OTHER ASSETS	306585	-	*1548	5216	5762	7058	17511	5759	***	***	***	***	206546
21 TOTAL LIABILITIES	10362991	-	139335	234387	368036	444866	1247463	270037	***	***	***	***	4650130
22 ACCOUNTS PAYABLE	1419725	-	12508	33791	44480	64677	218843	38076	***	***	***	***	666968
23 MORT, NOTES, AND BONDS UNDER 1 YR	757711	-	12400	34823	45960	45534	140373	28170	***	***	***	***	253094
24 OTHER CURRENT LIABILITIES	1352139	-	7513	18565	37009	42214	105208	37238	***	***	***	***	716020
25 LOANS FROM STOCKHOLDERS	68293	-	20324	16351	*7106	*9025	14231	*1035	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1771082	-	36171	64222	59837	77792	147025	38136	***	***	***	***	874925
27 OTHER LIABILITIES	319506	-	*905	*9068	10683	3477	18389	*4467	***	***	***	***	210609
28 CAPITAL STOCK	682884	-	30886	23696	28184	36995	103225	22687	***	***	***	***	221627
29 PAID-IN OR CAPITAL SURPLUS	958920	-	*6625	*15940	*6706	4062	45173	*14688	***	***	***	***	487158
30 RETAINED EARNINGS, APPROPRIATED	37310	-	*-0	-	-	*12445	*10874	-	***	***	***	***	9944
31 RETAINED EARNINGS, UNAPPROPRIATED	3159009	-	12671	37047	151473	154725	478995	90829	***	***	***	***	1224515
32 LESS: COST OF TREASURY STOCK	163588	-	*668	*19116	*23402	*6080	34873	*5289	***	***	***	***	14730
33 TOTAL RECEIPTS	16847690	*603686	370725	510013	738998	809615	2311991	353348	***	***	***	***	6482839
34 BUSINESS RECEIPTS	16367426	*590670	369760	490393	732659	802180	2279825	346047	***	***	***	***	6307638
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2284	-	-	*-0	-	*473	*70	-	***	***	***	***	618
36 STATE AND LOCAL	2141	-	-	-	*66	-	*359	*12	***	***	***	***	304
37 OTHER INTEREST	86680	5141	*124	*601	1117	1040	5276	1853	***	***	***	***	48002
38 RENTS	18556	13	-	*852	*1121	*950	6507	*129	***	***	***	***	2272
39 ROYALTIES	31515	1489	-	-	-	*228	*862	*411	***	***	***	***	13705
40 NET S-T GAIN LESS NET L-T LOSS	*319	-	-	-	-	*209	*37	-	***	***	***	***	18
41 NET L-T GAIN LESS NET S-T LOSS	77578	88	*-0	*1794	*88	*627	2048	*372	***	***	***	***	3212
42 NET GAIN, NONCAPITAL ASSETS	34177	*2388	*200	*12090	*247	*1501	3554	*129	***	***	***	***	1412
43 DIVIDENDS, DOMESTIC CORPORATIONS	58973	244	-	-	*99	*76	1436	*435	***	***	***	***	33049
44 DIVIDENDS, FOREIGN CORPORATIONS	19802	217	-	-	*7	-	*42	*501	***	***	***	***	10998
45 OTHER RECEIPTS	148239	3436	*641	*4283	3594	2331	11975	3459	***	***	***	***	61611
46 TOTAL DEDUCTIONS	15824783	493518	377303	495031	715378	761938	2190324	327562	***	***	***	***	6214044
47 COST OF SALES AND OPERATIONS	11420426	*320365	204151	312279	493886	533781	1632019	214632	***	***	***	***	4557965
48 COMPENSATION OF OFFICERS	381163	*3988	62128	38063	60986	55333	90419	9498	***	***	***	***	16953
49 REPAIRS	166346	*10729	2336	3652	4072	2758	9245	*1620	***	***	***	***	100590
50 BAD DEBTS	36792	753	*99	*1120	*1287	3049	6102	814	***	***	***	***	12656
51 RENT PAID ON BUSINESS PROPERTY	142629	*2601	11610	16530	8131	5402	12830	6728	***	***	***	***	38756
52 TAXES PAID	444656	*21183	16262	16770	26620	25610	54608	10861	***	***	***	***	167043
53 INTEREST PAID	218285	*6367	6834	13258	9956	6722	25347	4433	***	***	***	***	87830
54 CONTRIBUTIONS OR GIFTS	12547	549	*-0	*485	63	246	1048	248	***	***	***	***	7034
55 AMORTIZATION	3654	130	*4	*476	*-0	*171	72	*27	***	***	***	***	683
56 DEPRECIATION	370899	12162	14889	15712	22902	24065	43500	8728	***	***	***	***	146392
57 DEPLETION	*2537	75	-	-	-	-	*5	-	***	***	***	***	353
58 ADVERTISING	109863	*2035	2074	2243	2993	3318	14767	2468	***	***	***	***	50405
59 PENSION, PROF SH, STOCK, ANNUITY	187776	11838	*802	*571	*2689	9286	22311	4268	***	***	***	***	86566
60 EMPLOYEE BENEFIT PROGRAMS	215348	19694	*2240	*2716	*2675	6476	13740	*4044	***	***	***	***	116498
61 NET LOSS, NONCAPITAL ASSETS	2405	5	*1804	-	-	*57	*120	2	***	***	***	***	55
62 OTHER DEDUCTIONS	2109457	81044	52070	71156	79118	85664	264191	59191	***	***	***	***	824265
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1022907	110168	-6578	14982	23620	47677	121667	25786	***	***	***	***	268795
64 CONST TAXABLE INC FRM REL FRN CORPS	21815	187	-	-	-	-	*90	*474	***	***	***	***	11014
65 NET INCOME (LESS DEFICIT), TOTAL	1042581	110355	-6578	14982	23554	47677	121398	26248	***	***	***	***	279505
66 NET INCOME, TOTAL	1192236	114143	7858	35124	34894	55182	140341	33664	***	***	***	***	335022
67 DEFICIT, TOTAL	149655	*3788	14436	*20142	*11340	*7505	18943	*7416	***	***	***	***	55517
68 NET INCOME (LESS DEFICIT) F 1120S	28463	-	*3018	*6924	*-944	*236	*16232	2997	***	***	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132049	107027	*783	*2574	*198	*57	6200	*3048	***	***	***	***	2901
71 NET OPERATING LOSS DEDUCTION	124902	107027	*783	*2574	*99	-	*5909	*2631	***	***	***	***	6
72 W.H.T. CORPORATION DEDUCTION	3491	-	-	-	-	-	-	-	***	***	***	***	2881
73 OTHER	3656	-0	-	-	*99	*57	291	*417	***	***	***	***	14
74 INCOME SUBJECT TO TAX, TOTAL	1024030	7117	*4057	*20714	32562	54946	117900	27613	***	***	***	***	332122
75 NET L-T CAP GN TAXED AT ALT RATE	73808	88	-	-	*-0	*228	1160	*372	***	***	***	***	3212
76 INCOME TAX (BEFORE CREDITS), TOTAL	456197	*4157	578	*4996	8886	20773	51534	12878	***	***	***	***	158986
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	453028	3346	*578	*4996	8784	20678	51209	12809	***	***	***	***	158773
78 TAX FRM RECOMP PRIOR YR INV CR	1505	*177	*-0	-	*102	*95	325	*69	***	***	***	***	213
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	1664	634	-	-	-	-	-	-	***	***	***	***	-
81 FOREIGN TAX CREDIT	27458	10	-	-	-	*57	*299	*741	***	***	***	***	16497
82 U.S. POSSESSIONS TAX CREDIT	9448	-	-	-	-	-	-	1793	***	***	***	***	-
83 INVESTMENT CREDIT	31516	225	*250	*771	1346	3515	4555	843	***	***	***	***	12213
84 WORK INCENTIVE (WIN) CREDIT	33	-	-	-	-	-	*14	*-0	***	***	***	***	5
85 NEW JOBS CREDIT	12149	6	-	-	*669	3648	4696	*1077	***	***	***	***	203
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	192139	5708	*1728	-	*442	*1007	7375	*4085	***	***	***	***	118442
87 CORPORATION'S OWN STOCK	47	-	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	479187	6669	15772	20425	25509	46038	57054	14351	***	***	***	***	190927
89 TOTAL QUALIFIED INVESTMENT	386110	6199	*7697	7282	18841	35974	46466	12276	***	***	***	***	163917
90 TENTATIVE INVESTMENT CREDIT	38542	620	*626	694	1957	3613	4669	1224	***	***	***	***	16391
91 INVESTMENT CREDIT CARRYOVER	45462	19758	*659	*1638	*170	*415	1508	*969	***	***	***	***	18331
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Household appliances

MINOR INDUSTRY 3630

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	650	***	*247	*79	*68	*120	83	*13	15	4	5	8	6
2	TOTAL ASSETS	7917164	-	*13241	*10586	*26486	*87731	192122	*107633	245755	140546	279035	1378328	5435701
3	CASH	369083	-	*619	*1106	*5950	*15952	17349	*3007	25158	8960	55347	85040	150595
4	NOTES AND ACCOUNTS RECEIVABLE	2054410	-	-	*632	*6902	*35161	58921	*28061	59958	39988	60715	318123	1445949
5	LESS: ALLOWANCE FOR BAD DEBTS	54566	-	-	-	*68	*104	*3887	*372	1378	898	1544	6437	39878
6	INVENTORIES	2287732	-	*9531	*5767	*8432	*25798	59812	*42009	81294	42568	72042	407625	1532854
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*37246	-	-	-	-	-	*2100	*3203	-	1287	10200	20354	102
8	STATE AND LOCAL	*6435	-	-	*158	-	-	-	-	-	-	-	4313	1964
9	OTHER CURRENT ASSETS	253624	-	*991	*1264	*408	*2717	3433	*3446	4585	3460	19587	74255	139478
10	LOANS TO STOCKHOLDERS	*1329	-	*744	-	-	-	*161	-	24	-	-	-	400
11	MORTGAGE AND REAL ESTATE LOANS	*371	-	-	-	*204	-	-	*87	-0	-	80	-	-
12	OTHER INVESTMENTS	1352585	-	-	*395	*578	*399	*3480	*3448	12433	7269	7070	148863	1168650
13	DEPRECIABLE ASSETS	2882632	-	*1231	*1501	*9078	*19957	77731	*41284	91412	58656	88152	594207	1899423
14	LESS: ACCUMULATED DEPRECIATION	1466783	-	*246	*790	*5372	*14448	34691	*19176	37184	26465	39213	297973	991225
15	DEPLETABLE ASSETS	1418	-	-	-	-	-	-	-	535	883	-	-	-
16	LESS: ACCUMULATED DEPLETION	22	-	-	-	-	-	-	-	3	19	-	-	-
17	LAND	66607	-	-	-	-	*1501	*4018	*1302	3349	1538	1553	13703	39843
18	INTANGIBLE ASSETS (AMORTIZABLE)	33373	-	*248	-	-	*1064	*188	-	298	-	6160	1524	23891
19	LESS: ACCUMULATED AMORTIZATION	8153	-	*-0	-	-	*513	*49	-	54	-	2616	955	3966
20	OTHER ASSETS	99643	-	*123	*553	*374	*247	*3556	*1334	5328	3319	1502	15686	67621
21	TOTAL LIABILITIES	7917164	-	*13241	*10586	*26486	*87731	192122	*107633	245755	140546	279035	1378328	5435701
22	ACCOUNTS PAYABLE	1081467	-	-	*3792	*8738	*24753	28291	*10017	30221	24262	29489	123830	798074
23	MORT, NOTES, AND BONDS UNDER 1 YR	453202	-	-	*237	*3468	*11583	*15501	*16455	33878	11705	22874	51683	285818
24	OTHER CURRENT LIABILITIES	805867	-	*372	*1027	*4488	*8066	15164	*25378	34045	8150	24335	134660	550182
25	LOANS FROM STOCKHOLDERS	33383	-	*5166	-	*1122	*3268	*655	-	197	15100	-	-	7875
26	MORT, NOTES, BONDS, 1 YR OR MORE	1428660	-	-	-	*102	*2585	39558	*13806	24308	10545	35711	193585	1108460
27	OTHER LIABILITIES	254209	-	-	-	*34	*606	*2330	*1911	1663	3135	4903	11732	227895
28	CAPITAL STOCK	748525	-	*9146	*1975	*1938	*6263	4796	*7267	21050	5337	22469	144252	524032
29	PAID-IN OR CAPITAL SURPLUS	684569	-	-	*237	-	*2337	*6260	*1085	15834	29485	16496	109147	503688
30	RETAINED EARNINGS, APPROPRIATED	34921	-	-	-	-	-	-	-	-	5277	-	-	29644
31	RETAINED EARNINGS, UNAPPROPRIATED	2430293	-	*-1443	*3318	*6596	*28306	86896	*31787	91752	28722	122956	625009	1406394
32	LESS: COST OF TREASURY STOCK	37932	-	-	-	-	*36	*7329	73	7193	1172	198	15570	6361
33	TOTAL RECEIPTS	12509679	***	*77347	*31047	*83708	*274872	373229	*218862	524577	289356	471169	2159423	7921249
34	BUSINESS RECEIPTS	12199842	***	*76727	*30573	*82824	*273569	361704	*215435	518769	288444	465098	2112203	7694421
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3807	-	-	-	-	*39	*133	*107	133	281	2060	965	89
36	STATE AND LOCAL	*404	-	-	-	-	-	-	*-0	1	-	81	190	132
37	OTHER INTEREST	48712	***	-	*395	*34	*337	*576	*55	359	20	1259	9816	34443
38	RENTS	8792	***	-	-	-	*190	*2219	*36	242	18	3	1568	4449
39	ROYALTIES	35809	-	-	-	*544	-	-	*784	20	193	623	4279	29366
40	NET S-T GAIN LESS NET L-T LOSS	88	-	-	-	-	-	-	-	-	-	87	1	-
41	NET L-T GAIN LESS NET S-T LOSS	1803	***	-	-	*170	-	*70	*-0	262	1	60	915	315
42	NET GAIN, NONCAPITAL ASSETS	2357	***	-	-	*68	-	*77	*7	142	164	39	935	302
43	DIVIDENDS, DOMESTIC CORPORATIONS	37144	-	-	*-0	-	-	-	*3	163	-	167	4672	32139
44	DIVIDENDS, FOREIGN CORPORATIONS	46198	-	-	-	-	-	-	-	805	-	-	5704	39689
45	OTHER RECEIPTS	124723	***	*620	*79	*68	*737	*8450	*2435	3681	235	1692	18175	85904
46	TOTAL DEDUCTIONS	11653103	***	*77798	*30257	*82416	*270509	351444	*206190	490428	274590	444110	1946531	7392910
47	COST OF SALES AND OPERATIONS	8555495	***	*64566	*21883	*64974	*213207	261022	*161477	377486	226951	315198	1436761	5345395
48	COMPENSATION OF OFFICERS	75650	***	*6187	*2054	*4454	*10199	11433	*1816	5442	2152	3732	7727	20103
49	REPAIRS	88774	***	*616	-	*102	*87	*388	*459	3125	634	2258	25655	55435
50	BAD DEBTS	17194	***	-	*237	*136	*390	*429	*423	826	494	464	2890	10669
51	RENT PAID ON BUSINESS PROPERTY	119294	***	*496	*395	*1428	*771	*4267	*396	2167	1823	2195	19569	85534
52	TAXES PAID	305740	***	*991	*632	*1326	*3614	10093	*3379	9808	5022	9765	55502	202691
53	INTEREST PAID	183575	***	-	*237	*340	*2233	4591	*3529	5136	2733	3458	15853	142208
54	CONTRIBUTIONS OR GIFTS	9602	***	-	-	*-0	*91	*190	*56	281	22	413	1495	7021
55	AMORTIZATION	776	***	-	-	-	*95	*-0	*-0	10	-0	307	38	308
56	DEPRECIATION	235370	***	*123	*237	*1020	*1276	7055	*3094	6822	4587	7433	41105	161445
57	DEPLETION	497	-	-	-	-	-	-	-	36	404	-	-	57
58	ADVERTISING	286581	***	*2594	*474	*442	*1845	4172	*2203	12844	5706	27274	61283	166315
59	PENSION, PROF SH, STOCK, ANNUITY	151446	***	-	-	*1020	*1126	*2648	*1095	4142	1717	1834	22511	114537
60	EMPLOYEE BENEFIT PROGRAMS	95857	***	-	-	*204	*471	*2032	*2050	2694	1381	5774	24657	56385
61	NET LOSS, NONCAPITAL ASSETS	4326	***	-	-	-	*-0	*42	-	3	3	-0	4	4273
62	OTHER DEDUCTIONS	1522926	***	*2225	*4108	*6970	*35104	43082	*26213	59606	20961	64005	231481	1020534
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	856576	***	*-451	*790	*1292	*4363	21785	*12672	34149	14766	27059	212892	528339
64	CONST TAXABLE INC FRM REL FRN CORPS	50487	-	-	-	-	-	-	-	10	-	-	4311	46166
65	NET INCOME (LESS DEFICIT), TOTAL	906659	***	*-451	*790	*1292	*4363	21785	*12672	34158	14766	26978	217013	574373
66	NET INCOME, TOTAL	937720	***	*5084	*790	*1360	*6679	27452	*12672	37925	17470	34143	217013	574373
67	DEFICIT, TOTAL	31061	***	*5535	-	*68	*2316	*5667	-	3767	2704	7165	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	4231	-	-	-	-	-	-	-	-	-	4231	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16220	-	-	*-0	-	-	-	*1944	134	-	8753	205	5184
71	NET OPERATING LOSS DEDUCTION	*15182	-	-	-	-	-	-	*1941	-	-	8718	181	4342
72	W.H.T. CORPORATION DEDUCTION	391	-	-	-	-	-	-	-	-	-	-	-	391
73	OTHER	647	-	-	*-0	-	-	-	*3	134	-	35	24	451
74	INCOME SUBJECT TO TAX, TOTAL	917186	***	*5084	*711	*1360	*6679	27445	*10731	37790	17470	21159	216809	569189
75	NET L-T CAP GN TAXED AT ALT RATE	1623	-	-	-	-	-	*70	*-0	262	1	60	915	315
76	INCOME TAX (BEFORE CREDITS), TOTAL	436223	***	*992	*158	*272	*2366	12443	*4976	17933	8346	10105	104035	273286
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	435737	***	*992	*158	*272	*2366	12422	*4976	17915	8345	10105	103801	273074
78	TAX FRM RECOMP PRIOR YR INV CR	432	-	-	-	-	*-0	*21	-0	18	1	-0	234	158
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	54	-	-	-	-	-	-	-	-	-	-	-	54
81	FOREIGN TAX CREDIT	59762	-	-	-	*68	-	-	130	-	-	240	5577	53747
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	15855	***	*-0	*-0	*-0	*83	825	*370	1013	852	426	3341	8894
84	WORK INCENTIVE (WIN) CREDIT	249	-	*124	-	-	-	-	*6	-	-	46	20	53
85	NEW JOBS CREDIT	4025	-	*868	-	*34	-	*1029	*731	642	100	-	321	300
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	173840	-	-	-	-	*348	*924	*401	3773	1140	8097	47436	111721
87	CORPORATION'S OWN STOCK	551	-	-	-	-	-	-	-	551	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	232521	***	*124	*632	*-0	*1064	18065	*4147	12068	9270	9422	40393	136379
89	TOTAL QUALIFIED INVESTMENT	193950	***	*124	*237	*-0	*981	17149	*3836	9629	8504	6161	32740	113719
90	TENTATIVE INVESTMENT CREDIT	19394	***	*-0	*-0	*-0	*101	1714	*385	964	882	617	3272	11372
91	INVESTMENT CREDIT CARRYOVER	13444	***	-	-	-	*19	*756	*204	322	302	924	71	8558
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Radio, television, and communication equipment

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2133	*171	*609	*504	*238	207	269	52	36	25	11	5	6
2	TOTAL ASSETS	26098955	-	*31806	*88235	*84215	171476	543469	354447	580227	875715	772112	707559	21889694
3	CASH	413717	-	*2773	*4088	*14591	10012	27908	30026	23664	73033	16529	14535	196556
4	NOTES AND ACCOUNTS RECEIVABLE	5850728	-	*5531	*31004	*20005	52793	149491	101901	176498	240357	223943	181115	4668090
5	LESS: ALLOWANCE FOR BAD DEBTS	109338	-	-	*632	*951	*1417	7210	1831	5423	5816	5353	2147	78558
6	INVENTORIES	3130638	-	*8943	*19953	*30825	37472	215844	95098	138645	252724	242800	108873	1979461
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*16467	-	-	-	-	-	*5586	-	9382	1499	-	-	-
8	STATE AND LOCAL	*2982	-	-	-	-	-	*2982	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	5764479	-	*327	*3693	*2806	6546	36589	27665	35516	33194	32186	40879	5545078
10	LOANS TO STOCKHOLDERS	17691	-	*813	-	-	*10013	*2478	*729	-	1411	2247	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3826	-	-	*2929	-	-	-	-	585	312	-	-	-
12	OTHER INVESTMENTS	4333340	-	-	-	*825	*22025	16745	17006	62254	74569	113257	127120	3899539
13	DEPRECIABLE ASSETS	7577523	-	*7202	*64393	*25338	95688	150277	121009	170528	264986	200129	220946	6257027
14	LESS: ACCUMULATED DEPRECIATION	2600843	-	*2664	*40752	*11522	64665	69559	55169	63084	114963	88603	69297	2020565
15	DEPLETABLE ASSETS	48527	-	-	-	-	-	-	-	370	-	240	2542	45375
16	LESS: ACCUMULATED DEPLETION	12320	-	-	-	-	-	-	-	3	-	-	962	11355
17	LAND	103072	-	-	*632	*1020	*932	6568	5481	8391	13325	8773	13131	44819
18	INTANGIBLE ASSETS (AMORTIZABLE)	139829	-	*102	*95	*34	*1674	3831	*5954	14477	12084	4652	6233	90693
19	LESS: ACCUMULATED AMORTIZATION	38036	-	*-0	*13	*34	*417	2714	*915	2107	2768	2200	1407	25461
20	OTHER ASSETS	1456673	-	*8779	*2845	*1278	*820	4653	7493	10534	31768	23512	65998	1298993
21	TOTAL LIABILITIES	26098955	-	*31806	*88235	*84215	171476	543469	354447	580227	875715	772112	707559	21889694
22	ACCOUNTS PAYABLE	5864384	-	*11092	*8817	*16891	29657	151243	35059	70765	105234	69764	86555	5279307
23	MORT, NOTES, AND BONDS UNDER 1 YR	762815	-	*492	*14610	*6045	*19763	76481	22762	68705	78497	109594	56534	309332
24	OTHER CURRENT LIABILITIES	2429140	-	*3928	*10634	*14669	28987	66446	39752	77020	103437	104496	61700	1918071
25	LOANS FROM STOCKHOLDERS	122391	-	*1425	*1483	*14773	*3760	20396	-	12369	6827	7063	54295	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5474165	-	*861	*18497	*6355	*26962	83270	33024	88531	161014	122168	144213	4789270
27	OTHER LIABILITIES	2181922	-	-	*14341	*5972	*1707	8707	27763	13616	29732	16899	10154	2053031
28	CAPITAL STOCK	1541906	-	*11883	*2001	*21365	13844	56709	32429	58762	58087	46836	27250	1212740
29	PAID-IN OR CAPITAL SURPLUS	4537457	-	*7014	*5109	*26245	*58809	73887	41778	103932	131612	96842	139608	3852621
30	RETAINED EARNINGS, APPROPRIATED	*164386	-	-	*1743	-	*152	-	-	8994	152	310	-	153035
31	RETAINED EARNINGS, UNAPPROPRIATED	3599707	-	*-4889	*12098	*-28078	-2502	14778	132291	81511	202821	211296	127707	2852674
32	LESS: COST OF TREASURY STOCK	579318	-	*-0	*1098	22	*9663	8448	*10411	3978	1698	13156	457	530367
33	TOTAL RECEIPTS	26388365	*64057	*100270	*243813	*175533	294529	946057	596687	744364	1129422	1015335	575394	20502904
34	BUSINESS RECEIPTS	24427482	62998	*100132	*240793	*173418	280050	930830	572950	715342	1091089	983466	520291	18756123
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3016	-	-	-	-	-	*7	*245	512	1685	153	-	414
36	STATE AND LOCAL	*141534	-	-	-	-	-	*180	-	-	-	-	41	141313
37	OTHER INTEREST	490240	103	-	*133	*101	312	1905	1582	3037	7136	3230	6590	466111
38	RENTS	88631	-	-	*489	1	*1991	*2318	*5629	93	2917	3337	1346	70510
39	ROYALTIES	49575	-	-	-	-	*36	-	*1889	7749	445	1163	18776	19517
40	NET S-T GAIN LESS NET L-T LOSS	623	-	-	-	-	-	-	-	10	-	1	-	612
41	NET L-T GAIN LESS NET S-T LOSS	154916	-	-	*323	-	-	*964	*940	1553	683	1949	2446	146058
42	NET GAIN, NONCAPITAL ASSETS	64507	-	-	-	-	*1879	*256	*3348	3040	252	781	7	54944
43	DIVIDENDS, DOMESTIC CORPORATIONS	150105	-	-	-	-	*349	*855	*1708	4671	9142	9655	15382	108343
44	DIVIDENDS, FOREIGN CORPORATIONS	478282	-	-	-	-	-	-	*495	344	4484	1985	296	470678
45	OTHER RECEIPTS	339454	*956	*138	*2075	*2013	9912	8742	7901	8013	11589	9615	10219	268281
46	TOTAL DEDUCTIONS	24736181	*63885	*104166	*242704	*173564	299268	965527	559166	710166	1049549	972973	550753	19044440
47	COST OF SALES AND OPERATIONS	16831015	51691	*70450	*146355	*106026	182261	614057	422633	493412	748430	723706	355504	12916490
48	COMPENSATION OF OFFICERS	181853	263	*7614	*22145	*16774	20489	34454	11186	13540	13730	10729	5261	25668
49	REPAIRS	122098	137	*501	*497	*137	*654	3280	1777	1790	2521	1960	1894	106950
50	BAD DEBTS	101106	101	-	*99	*4712	*1412	7529	1402	4233	4159	2151	1261	74047
51	RENT PAID ON BUSINESS PROPERTY	261750	331	*2127	*5161	*1786	*3800	11461	4927	5407	9119	6739	4070	206822
52	TAXES PAID	742099	1527	*2110	*7313	*4892	11044	25771	19165	19278	26403	23295	12738	588563
53	INTEREST PAID	679927	147	*747	*2165	*1092	3931	15249	7088	10432	23725	15187	21648	578516
54	CONTRIBUTIONS OR GIFTS	13754	-	-	*-0	*-0	*18	313	118	143	313	352	760	11737
55	AMORTIZATION	2582	*180	*-0	*3	-	*105	845	*-0	213	316	155	284	481
56	DEPRECIATION	876679	2492	*363	*4036	*3694	6606	15806	12860	16048	22658	15962	19494	756660
57	DEPLETION	12619	-	-	-	-	-	-	-	-	-	6	431	12182
58	ADVERTISING	419776	74	*3319	*1604	*2752	2420	16682	5391	15024	17963	16712	22683	315152
59	PENSION, PROF SH, STOCK, ANNUITY	352086	29	-	-	*1326	*1079	5348	*3424	3322	12273	10018	3225	312042
60	EMPLOYEE BENEFIT PROGRAMS	150837	165	-	*2212	*238	*2863	4973	4185	4220	6476	6610	2850	116045
61	NET LOSS, NONCAPITAL ASSETS	1759	2	-	-	-	*18	*239	*39	512	814	36	99	-
62	OTHER DEDUCTIONS	3986241	*6746	*16935	*51114	*30135	62588	209520	64971	122592	160649	139355	98551	3023085
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1652184	*172	*-3896	*1109	*1969	-4759	-19470	37521	34198	79873	42362	24641	1458464
64	CONST TAXABLE INC FRM REL FRN CORPS	31044	-	-	-	-	-	-	*105	205	1976	1074	49	27635
65	NET INCOME (LESS DEFICIT), TOTAL	1541694	*172	*-3896	*1109	*1969	-4759	-19650	37626	34403	81849	43436	24649	1344786
66	NET INCOME, TOTAL	1741635	2507	*1836	*5373	*6395	*9309	44114	51852	65656	119551	57297	32959	1344786
67	DEFICIT, TOTAL	199941	*2335	*5732	*4264	*4426	*14068	63764	*14226	31253	37702	13861	8310	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-76	-	-	*-76	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94286	-	*-0	*1100	*374	*399	*5564	*1505	16491	5509	3358	12812	47174
71	NET OPERATING LOSS DEDUCTION	33385	-	*-0	*1100	*374	*399	*5444	*1359	16461	3555	3304	1212	177
72	W.H.T. CORPORATION DEDUCTION	1852	-	-	-	-	-	-	-	-	66	-	-	1786
73	OTHER	59049	-	-	-	-	-	*120	*146	30	1888	54	11600	45211
74	INCOME SUBJECT TO TAX, TOTAL	1646704	2507	*1836	*3525	*6021	*8910	38566	50350	49169	114094	53967	20147	1297612
75	NET L-T CAP GN TAXED AT ALT RATE	151409	-	-	-	-	-	*28	*76	1089	438	1274	2446	146058
76	INCOME TAX (BEFORE CREDITS), TOTAL	769590	1195	*408	*705	*1758	*3121	16512	23588	23160	54779	25641	9314	609409
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	755950	1190	*408	*705	*1758	*2994	16420	23580	23131	54496	25582	9190	596496
78	TAX FRM RECOMP PRIOR YR INV CR	7924	5	-	-	*-0	*127	*92	*8	28	250	52	101	7261
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	5716	-	-	-	-	-	-	-	1	33	7	23	5652
81	FOREIGN TAX CREDIT	246885	-	-	-	-	-	4	*455	101	2795	1139	22	242369
82	U.S. POSSESSIONS TAX CREDIT	26000	-	-	-	63	-	1514	4036	3121	17266	-	-	-
83	INVESTMENT CREDIT	99608	343	*-0	*79	*301	*445	1320	1328	1451	1768	1641	547	90385
84	WORK INCENTIVE (WIN) CREDIT	127	-	-	-	-	*19	*4	-	3	-	2	-	99
85	NEW JOBS CREDIT	9467	40	-	-	-	*2008	2674	*2335	836	811	300	65	398
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	437548	114	-	*1255	-	-	*1154	6283	4502	6674	7800	5323	404443
87	CORPORATION'S OWN STOCK	*33337	-	-	-	-	-	-	*2028	878	327	8383	-	21721
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1647683	3037	*1198	*1776	*4588	9427	17806	16944	24828	24718	24868	9987	1508506
89	TOTAL QUALIFIED INVESTMENT	1147404	2900	*994	*672	*3433	8310	15048	11582	19975	20918	20156	8016	1035400
90	TENTATIVE INVESTMENT CREDIT	114600	290	*79	*112	*367	840	1498	1151	1995	2107	2016	802	103343
91	INVESTMENT CREDIT CARRYOVER	60502	116	*158	*-0	*396	*215	1607	*1040	1445	1322	1732	79	52392
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4520	*171	1781	695	530	508	579	118	66	30	18	13	11
2	TOTAL ASSETS	18919224	-	48833	132548	181378	366900	1346169	840597	1024867	1055151	1239077	2123004	10560700
3	CASH	883554	-	3527	24403	25639	29960	88711	57987	49049	99232	70768	66682	367596
4	NOTES AND ACCOUNTS RECEIVABLE	4297011	-	*6457	41087	59715	121538	387822	224558	291022	235827	321729	500728	2106528
5	LESS: ALLOWANCE FOR BAD DEBTS	107153	-	-	*316	*1797	3215	8752	5204	8406	6460	7905	11722	53376
6	INVENTORIES	5401298	-	*12797	28221	46693	91648	410407	262788	284129	264176	365343	505409	3129687
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	59685	-	-	-	-	*481	*8501	*4757	5457	-	800	39689	-
8	STATE AND LOCAL	*3991	-	-	-	-	*2405	200	-	1324	62	-0	-	-
9	OTHER CURRENT ASSETS	780196	-	*830	6100	5390	20842	66419	27849	47636	48159	37854	128695	390422
10	LOANS TO STOCKHOLDERS	110353	-	*673	*936	*2226	*8263	*3670	*2292	1309	-	-	12254	78730
11	MORTGAGE AND REAL ESTATE LOANS	30497	-	*4980	-	-	*19	*2317	*27	564	12	-	100	22478
12	OTHER INVESTMENTS	3133966	-	-	*3390	*946	*12120	65050	50362	100486	118938	92950	346124	2343600
13	DEPRECIABLE ASSETS	6599248	-	25716	40384	65072	149426	517837	316827	399662	434188	506274	971532	3172330
14	LESS: ACCUMULATED DEPRECIATION	3155022	-	12043	15362	29970	75793	255501	133364	191851	179572	232181	519019	1510366
15	DEPLETABLE ASSETS	4360	-	-	-	-	-	193	-	101	3858	24	-	184
16	LESS: ACCUMULATED DEPLETION	305	-	-	-	-	-	160	-	22	-	-	-	123
17	LAND	204859	-	*3789	*869	*2709	*2831	19135	15350	12834	15696	13909	27820	89917
18	INTANGIBLE ASSETS (AMORTIZABLE)	118314	-	*824	*204	*7198	*5187	7221	3020	3908	6358	11012	10420	62962
19	LESS: ACCUMULATED AMORTIZATION	44313	-	*147	*102	*4018	*1425	1603	1101	2159	3300	3640	4446	22372
20	OTHER ASSETS	598685	-	*1430	*2734	1575	2613	34702	14449	29824	17977	62140	48738	382503
21	TOTAL LIABILITIES	18919224	-	48833	132548	181378	366900	1346169	840597	1024867	1055151	1239077	2123004	10560700
22	ACCOUNTS PAYABLE	2736983	-	*13261	40903	47104	73601	203706	112059	111544	94701	165017	277070	1598017
23	MORT, NOTES, AND BONDS UNDER 1 YR	906929	-	*6861	12101	21682	55648	169898	74656	124395	52847	88026	88698	212117
24	OTHER CURRENT LIABILITIES	3686270	-	*1752	13681	17988	42933	199748	108560	146044	102605	185809	339436	2527714
25	LOANS FROM STOCKHOLDERS	299162	-	*14973	*11955	*8569	17178	16566	*14413	7441	9004	879	19178	179006
26	MORT, NOTES, BONDS, 1 YR OR MORE	2667701	-	*2241	*19297	16803	82073	299256	124244	196080	158674	325795	397725	1045513
27	OTHER LIABILITIES	530066	-	*334	*461	*1631	9174	29439	22527	16034	7713	20000	87649	335104
28	CAPITAL STOCK	924982	-	16495	5990	22941	43346	134524	52305	85042	39037	35524	140167	349611
29	PAID-IN OR CAPITAL SURPLUS	3453893	-	*11835	*11437	*22858	11988	323625	191586	199794	212187	288854	373425	1806304
30	RETAINED EARNINGS, APPROPRIATED	65986	-	-	-	-	*57	*5045	-	5761	51428	-	-	3695
31	RETAINED EARNINGS, UNAPPROPRIATED	3758440	-	-18919	18690	26255	34270	-15864	151304	146745	338978	130577	415976	2530428
32	LESS: COST OF TREASURY STOCK	111188	-	-	*1967	*4453	*3368	19774	11057	14013	12023	1404	16320	26809
33	TOTAL RECEIPTS	26167220	*729852	129521	269930	430001	757106	2498205	1298989	1498406	1388314	1661510	3429548	12075838
34	BUSINESS RECEIPTS	25124581	*720387	127706	259282	426747	743841	2454180	1256021	1441178	1338907	1596454	3292146	11467732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2395	-	*-0	-	*34	*97	*374	*60	865	207	9	235	514
36	STATE AND LOCAL	9130	-	-	-	*68	*65	-	*105	112	236	218	84	8242
37	OTHER INTEREST	147123	2073	*166	*864	*403	1541	4735	4193	7375	8331	3848	21863	91731
38	RENTS	76517	22	*149	*2212	*66	*208	3323	6437	10622	1711	7084	13612	31071
39	ROYALTIES	76874	178	-	-	-	*95	*246	*197	1296	4521	5673	10513	54155
40	NET S-T GAIN LESS NET L-T LOSS	*661	-	-	-	-	*19	*462	*180	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	44440	-	*1162	-	*442	*1026	2752	*724	5905	525	3242	19774	8888
42	NET GAIN, NONCAPITAL ASSETS	15354	182	-	*68	*134	*344	1202	587	2328	450	793	1491	7775
43	DIVIDENDS, DOMESTIC CORPORATIONS	275786	3	-	*468	*66	*515	4168	5936	3310	8787	6374	24287	221872
44	DIVIDENDS, FOREIGN CORPORATIONS	47549	18	-	-	-	*65	372	-	651	1004	4532	9575	31332
45	OTHER RECEIPTS	346810	*6989	*338	*7036	*2041	9290	26391	24549	24764	23635	33283	35968	152526
46	TOTAL DEDUCTIONS	24600816	*700843	135576	263693	415309	738642	2318609	1191676	1414382	1300073	1574290	3269074	11278649
47	COST OF SALES AND OPERATIONS	17426881	*552254	*87333	191040	275102	493490	1585955	833457	1011297	920457	1064922	2299909	8111665
48	COMPENSATION OF OFFICERS	325829	260	*9733	*20696	23162	44242	83289	32587	22128	13782	12221	19941	43788
49	REPAIRS	103564	*779	*437	*945	1439	1830	6670	3220	5791	5768	3791	20676	52218
50	BAD DEBTS	62463	1161	*248	*-0	*2284	2315	6019	4351	7917	7700	4114	7040	19314
51	RENT PAID ON BUSINESS PROPERTY	218833	3544	*3240	5119	6027	9572	19737	8666	13508	11447	16439	35915	85619
52	TAXES PAID	707857	*4856	4520	6548	13842	25609	75375	32299	38278	35630	45405	83890	341605
53	INTEREST PAID	310025	*9193	*713	*3247	3362	11129	38016	17360	24076	18219	31746	52415	100549
54	CONTRIBUTIONS OR GIFTS	9442	40	-	*-0	*99	158	957	915	312	372	584	768	5237
55	AMORTIZATION	8557	43	*4	*-0	*608	*342	1682	70	568	4270	220	64	686
56	DEPRECIATION	686723	*4889	*3448	5538	7288	14556	53162	30302	39794	41894	68219	92439	325194
57	DEPLETION	483	18	-	-	-	-	-	-	-	270	85	-	110
58	ADVERTISING	292453	*24236	*1178	*955	4324	4910	26953	10395	12238	11139	15671	29071	151383
59	PENSION, PROF SH, STOCK, ANNUITY	223686	1898	*167	-	*2288	4633	14197	8482	6706	6478	17547	31249	130041
60	EMPLOYEE BENEFIT PROGRAMS	207714	1472	*666	*1357	2792	2517	11736	8758	6618	9085	11535	32385	118793
61	NET LOSS, NONCAPITAL ASSETS	41293	-	*179	-	*264	*877	1547	*152	109	269	449	36083	1364
62	OTHER DEDUCTIONS	3975013	*96200	23710	28248	72428	122462	393314	200662	225042	213293	281342	527229	1791083
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1566404	*29009	-6055	6237	14692	18464	179596	107313	84024	88241	87220	160474	797189
64	CONST TAXABLE INC FRM REL FRN CORPS	75978	37	-	-	-	-	202	-	734	4114	2623	11229	57039
65	NET INCOME (LESS DEFICIT), TOTAL	1633252	*29046	-6055	6237	14624	18399	179798	107208	84646	92119	89625	171619	845986
66	NET INCOME, TOTAL	1827427	32877	*3530	*16446	31063	40526	215840	109904	107322	99451	99973	200772	869723
67	DEFICIT, TOTAL	194175	*3831	*9585	*10209	*16439	*22127	36042	*2696	22676	7332	10348	29153	23737
68	NET INCOME (LESS DEFICIT) F 1120S	*-931	*-3552	*-7261	-	*1281	*-5946	*14547	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	250543	2	*539	*156	*5470	*2777	16648	17846	8112	6328	3232	4460	184973
71	NET OPERATING LOSS DEDUCTION	82147	-	*539	-	*5404	*2508	16196	17281	8076	5932	3230	2573	20408
72	W.H.T. CORPORATION DEDUCTION	2012	-	-	-	-	-	-	-	-	130	1	-	1881
73	OTHER	166384	2	-	*156	*66	*269	*452	*565	36	266	1	1887	162684
74	INCOME SUBJECT TO TAX, TOTAL	1562729	32875	*2991	*16368	24378	37755	184657	92056	99685	93122	96740	196313	685789
75	NET L-T CAP GN TAXED AT ALT RATE	36739	-	-	-	-	*513	*1824	*39	4913	357	2566	18777	7750
76	INCOME TAX (BEFORE CREDITS), TOTAL	728139	15786	*581	*4255	8095	13901	83915	43196	46474	44519	45984	91801	329632
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	723764	15764	*581	*4255	7963	13851	83419	43049	46343	44365	45812	90701	327661
78	TAX FRM RECOMP PRIOR YR INV CR	3983	22	-	-	*132	*50	496	147	86	154	172	849	1875
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	392	-	-	-	-	-	-	-	45	-	-	251	96
81	FOREIGN TAX CREDIT	73193	160	-	-	-	-	958	*716	672	4368	2396	12963	50960
82	U.S. POSSESSIONS TAX CREDIT	18284	1448	-	6	-	126	1615	1531	4011	9547	-	-	-
83	INVESTMENT CREDIT	73174	271	*-0	*547	1170	2363	5855	4586	3640	4807	7070	8821	34044
84	WORK INCENTIVE (WIN) CREDIT	289	-	-	-	*99	*12	*7	*78	10	3	9	4	67
85	NEW JOBS CREDIT	25282	-	-	-	*2764	*2534	10518	3585	2535	988	1080	600	678
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	199614	12	-	-	*199	*795	14200	2979	9934	14128	7192	18425	131750
87	CORPORATION'S OWN STOCK	*6480	-	-	-	-	-	*2436	-	1130	-	-	-	2914
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	984054	3042	*1510	*7262	11363	25025	81751	47929	47127	60178	84943	90410	523514
89	TOTAL QUALIFIED INVESTMENT	857169	2708	*1169	*5858	8752	21988	67858	41484	36719	52268	65840	80035	472490
90	TENTATIVE INVESTMENT CREDIT	86107	271	*-0	*625	840	2234	6788	4168	3705	5312	6586	8005	47573
91	INVESTMENT CREDIT CARRYOVER	46979	-	*-0	-	*830	*1539	4347	5455	3591	2460	5690	5734	17333
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Other electrical equipment

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6010	*12	2423	962	954	550	813	131	83	29	24	15	14
2	TOTAL ASSETS	43163940	-	89953	149105	355458	395650	1848337	922917	1340590	1006684	1633456	2281357	33140433
3	CASH	2907532	-	4995	18012	29795	27143	156095	60531	99215	60537	129074	67610	2254525
4	NOTES AND ACCOUNTS RECEIVABLE	12615493	-	22590	52695	98499	134224	546841	225227	291135	240910	361880	477051	10164433
5	LESS: ALLOWANCE FOR BAD DEBTS	324641	-	*124	*1092	*1195	3572	9636	3348	5045	3517	7865	8579	280668
6	INVENTORIES	7985870	-	31862	42547	111265	140027	630208	297715	398992	278125	440441	511850	5102838
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	593871	-	-	-	*330	*2223	*1197	*8055	12616	6750	20221	25750	516729
8	STATE AND LOCAL	81326	-	-	-	-	-	*1957	*10786	-	6674	29964	-	31945
9	OTHER CURRENT ASSETS	2910112	-	*3083	*5444	16778	16890	55599	38502	58048	68728	39411	133175	2474454
10	LOANS TO STOCKHOLDERS	86677	-	*4272	*390	*519	*285	4003	*2141	284	1476	1144	3039	69024
11	MORTGAGE AND REAL ESTATE LOANS	121085	-	-	-	*1320	-	-	*237	3223	19733	46810	47900	1862
12	OTHER INVESTMENTS	4815578	-	*1170	*3924	*9333	5582	65526	68149	156268	104762	246051	322317	3832496
13	DEPRECIABLE ASSETS	18695673	-	25994	46262	135307	103765	627544	321465	507869	363021	588377	1021893	14954176
14	LESS: ACCUMULATED DEPRECIATION	9598882	-	10237	24523	72334	47559	300463	144352	233921	173973	305007	466505	7820008
15	DEPLETABLE ASSETS	317994	-	-	-	-	-	*314	-	1676	-	-	3733	312271
16	LESS: ACCUMULATED DEPLETION	*138782	-	-	-	-	-	*65	-	8	-	-	67	138642
17	LAND	335993	-	*123	-	*2071	*8187	19912	14480	14321	15986	17995	32368	210550
18	INTANGIBLE ASSETS (AMORTIZABLE)	139004	-	*8246	*79	*6871	*923	37338	3235	5683	3464	11368	9228	52569
19	LESS: ACCUMULATED AMORTIZATION	52072	-	*2537	*-0	*2836	*178	14709	2326	1845	507	1789	3393	21952
20	OTHER ASSETS	1672109	-	*516	*5367	19635	7710	26676	22420	32079	14515	15373	103987	1423831
21	TOTAL LIABILITIES	43163940	-	89953	149105	355458	395650	1848337	922917	1340590	1006684	1633456	2281357	33140433
22	ACCOUNTS PAYABLE	5374012	-	31895	34796	77107	98329	344802	117650	153552	86454	187962	157369	4084096
23	MORT, NOTES, AND BONDS UNDER 1 YR	4579690	-	*7692	*15854	41897	33748	211704	88649	111188	116259	64990	40976	3846733
24	OTHER CURRENT LIABILITIES	6220892	-	7424	15583	30185	51598	201703	95522	112149	107038	144901	241756	5213033
25	LOANS FROM STOCKHOLDERS	160757	-	*11507	*15266	30920	26106	41911	*19086	11919	32	493	3517	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5999605	-	*20000	*18982	49232	46498	227848	72927	150584	114632	212455	259552	4826895
27	OTHER LIABILITIES	3655187	-	*805	*312	*2074	5727	27363	13101	25401	11678	10745	33818	3524163
28	CAPITAL STOCK	2134592	-	15873	23159	58143	30430	169068	77168	105139	51149	93110	140133	1371220
29	PAID-IN OR CAPITAL SURPLUS	3888243	-	*704	*9358	*29077	33123	252630	78788	144555	82871	151792	265423	2839922
30	RETAINED EARNINGS, APPROPRIATED	64340	-	-	-	*2040	-	*31626	*2465	5856	308	10633	1382	10030
31	RETAINED EARNINGS, UNAPPROPRIATED	11494991	-	-5780	24545	37584	77349	363498	365427	532854	439915	777655	1173536	7708408
32	LESS: COST OF TREASURY STOCK	408369	-	*167	*8750	*2801	*7258	23816	7866	12607	3652	21280	36105	284067
33	TOTAL RECEIPTS	49242676	*222001	188186	347686	747970	901437	3653433	1394131	1876584	1527669	2193112	3218478	32971989
34	BUSINESS RECEIPTS	47161718	*210910	186366	341008	741990	892100	3588729	1367796	1832034	1491915	2140289	3053333	31315248
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	31851	-	-	*-0	*33	*95	*56	*242	400	406	492	2080	28047
36	STATE AND LOCAL	7487	-	-	-	*-0	-	*112	*365	380	672	2505	61	3392
37	OTHER INTEREST	308406	3032	*123	*1326	1323	495	6192	4320	9175	7699	16772	20823	237126
38	RENTS	531459	101	*334	*624	*1168	*1061	23242	3002	6703	2481	1834	2069	488840
39	ROYALTIES	233454	415	-	-	-	-	*1590	*233	1299	2677	5722	12699	208819
40	NET S-T GAIN LESS NET L-T LOSS	2626	-	-	-	-	-	-	-	29	32	126	-	2439
41	NET L-T GAIN LESS NET S-T LOSS	181371	15	-	-	*1523	*817	7170	*950	3565	1742	4939	47849	112801
42	NET GAIN, NONCAPITAL ASSETS	62900	*3000	-	*156	*173	*19	1484	802	2804	2852	1195	1049	49366
43	DIVIDENDS, DOMESTIC CORPORATIONS	279906	1768	-	-	*2	*-0	3809	4435	6332	3579	3575	12473	243933
44	DIVIDENDS, FOREIGN CORPORATIONS	135908	121	-	-	-	-	*9	*3	1949	1478	3989	16439	111920
45	OTHER RECEIPTS	305590	2639	*1363	*4572	1758	6850	21040	11983	11914	12136	11674	49603	170058
46	TOTAL DEDUCTIONS	45547632	*212928	196258	355165	743893	864412	3445748	1261420	1714081	1396976	1996675	2829650	30530426
47	COST OF SALES AND OPERATIONS	30950640	*151273	124217	211819	517251	631221	2520764	911696	1222348	1053206	1432403	1982387	20192055
48	COMPENSATION OF OFFICERS	423670	*1279	*15120	29494	44328	44376	113748	28051	26594	14673	19147	14869	71991
49	REPAIRS	270101	*709	*371	*2116	1665	1922	11570	6195	9568	10360	18597	43816	163212
50	BAD DEBTS	147026	*808	*227	*705	1654	6502	11480	1625	4616	2072	2513	2916	111908
51	RENT PAID ON BUSINESS PROPERTY	430154	*1292	5830	9874	10836	8722	24585	9098	13136	8967	22765	29610	285439
52	TAXES PAID	1321293	*5454	5098	11128	18808	19855	89574	33349	46964	37990	60384	104484	888205
53	INTEREST PAID	998570	*11102	2018	3787	9906	7789	33620	16539	21812	13743	28772	25563	823919
54	CONTRIBUTIONS OR GIFTS	32960	*42	*-0	*79	181	385	1687	1125	991	944	1680	2584	23262
55	AMORTIZATION	9868	33	*1683	*-0	*102	*57	4205	1040	756	57	109	430	1396
56	DEPRECIATION	1691176	*2488	3137	6247	13926	8552	59654	28808	39853	28266	45155	77692	1377398
57	DEPLETION	131320	-	-	-	-	*38	*28	-	-	5	-	40397	90852
58	ADVERTISING	462916	*1731	2487	2163	8448	6310	32519	8427	16710	13336	18407	20924	331454
59	PENSION, PROF SH, STOCK, ANNUITY	895544	1556	-	*4933	*2675	5588	25614	11740	16240	15699	21044	37797	752658
60	EMPLOYEE BENEFIT PROGRAMS	745476	1822	*372	*2971	4431	4703	21034	9062	16132	14379	21017	40893	608660
61	NET LOSS, NONCAPITAL ASSETS	2385	-	-	-	*529	*188	*193	*39	236	462	30	494	214
62	OTHER DEDUCTIONS	7034533	*33339	35698	69849	109153	118204	495473	194626	278125	182817	304652	404794	4807803
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3695044	*9073	-8072	-7479	4077	37025	207685	132711	162503	130693	196437	388828	2441563
64	CONST TAXABLE INC FRM REL FRN CORPS	152627	91	-	-	-	-	*24	*2307	2817	809	4887	17060	124632
65	NET INCOME (LESS DEFICIT), TOTAL	3840184	*9164	-8072	-7479	4077	37025	207597	134653	164940	130830	198819	405827	2562803
66	NET INCOME, TOTAL	3971014	*20964	*9496	*11945	23509	40941	243464	137602	181584	134060	198819	405827	2562803
67	DEFICIT, TOTAL	130830	11800	*17568	*19424	19432	*3916	35867	*2949	16644	3230	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	29431	-	*4460	-	*4710	-	*20261	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	101931	24	*246	*156	*1836	*4883	11171	8054	11355	2099	9317	5906	46884
71	NET OPERATING LOSS DEDUCTION	45622	-	*246	*156	*1836	*4883	11073	*6910	9051	1394	8105	428	1540
72	W.H.T. CORPORATION DEDUCTION	1886	-	-	-	-	-	-	-	5	-	-	85	1796
73	OTHER	54423	24	-	-	-	*-0	98	1144	2299	705	1212	5393	43548
74	INCOME SUBJECT TO TAX, TOTAL	3839684	*20941	*4790	*11867	16696	36058	211661	129556	170812	131960	189504	399920	2515919
75	NET L-T CAP GN TAXED AT ALT RATE	177551	-	-	-	-	*722	6654	*950	1894	1742	4939	47849	112801
76	INCOME TAX (BEFORE CREDITS), TOTAL	1796609	*10100	*784	*2416	4644	12831	93521	61035	81108	62946	90078	183618	1193528
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1788465	*9914	*784	*2416	4610	12757	93193	60913	80977	62738	89842	183175	1187146
78	TAX FRM RECOMP PRIOR YR INV CR	8143	*186	-	*-0	*34	*74	328	122	131	207	236	443	6382
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
81	FOREIGN TAX CREDIT	324328	243	-	-	-	-	*195	*1180	2348	1707	4316	18210	296129
82	U.S. POSSESSIONS TAX CREDIT	82458	-	-	-	-	1082	4173	16599	18669	7490	16546	17899	-
83	INVESTMENT CREDIT	179211	190	*124	*469	710	657	4671	3214	3300	2298	4261	9087	150230
84	WORK INCENTIVE (WIN) CREDIT	426	-	-	-	-	*-0	*54	*56	113	6	13	4	180
85	NEW JOBS CREDIT	18665	100	*124	*390	*1219	2109	6894	1710	2762	1115	1008	458	776
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1034035	*27918	*3667	-	*6137	*2369	14289	6016	11846	6080	23895	76082	855736
87	CORPORATION'S OWN STOCK	30726	-	-	-	-	-	*6328	-	3340	1274	6872	12101	811
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	2979550	3366	*4832	6937	14680	12172	85670	35400	54125	32447	50499	97413	2582009
89	TOTAL QUALIFIED INVESTMENT	2845135	2769	*3171	4819	11895	9522	67583	30022	48456	26160	43672	90635	2506431
90	TENTATIVE INVESTMENT CREDIT	285807	277	*290	469	1172	961	6785	3007	4868	2615	4420	9073	251870
91	INVESTMENT CREDIT CARRYOVER	18176	23	*-0	*258	*1567	*323	4268	*1004	2927	167	880	14	6745
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2318	*94	*496	*510	320	239	437	90	50	34	13	13	22
2	TOTAL ASSETS	102590127	-	*29543	*89217	117642	186642	976190	613362	747944	1179455	992369	2395291	95262472
3	CASH	2191184	-	*1111	*5894	*24180	9378	47108	34017	41102	50548	29723	64602	1883521
4	NOTES AND ACCOUNTS RECEIVABLE	47800894	-	*3829	*24382	*20946	59021	267598	139132	191182	321611	243427	482604	46047162
5	LESS: ALLOWANCE FOR BAD DEBTS	507222	-	-	*-0	*440	*1545	6089	2001	3020	5168	6795	15263	466901
6	INVENTORIES	16216058	-	*14623	*32657	*28601	79284	355451	221969	262350	374869	276438	581106	13988710
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2681662	-	-	-	*102	-	598	*2184	2	3	2300	102093	2574380
8	STATE AND LOCAL	311278	-	-	-	*238	-	*800	*4950	118	3938	-	1	301233
9	OTHER CURRENT ASSETS	2417616	-	*1748	*6156	*2673	5840	29274	18012	19915	48784	32953	224224	2028037
10	LOANS TO STOCKHOLDERS	108171	-	-	-	*578	*209	*1809	*504	675	5272	4396	374	94354
11	MORTGAGE AND REAL ESTATE LOANS	146563	-	-	-	-	-	-	*246	345	598	230	15	145129
12	OTHER INVESTMENTS	10561916	-	-	*228	*8113	*907	28303	17863	41449	83594	155377	268879	9957203
13	DEPRECIABLE ASSETS	39118463	-	*10577	*37337	50920	57887	420985	268929	277591	466068	413193	1087110	36027866
14	LESS: ACCUMULATED DEPRECIATION	22352771	-	*5615	*17755	22663	28701	204453	118483	121403	212740	191880	557227	20871851
15	DEPLETABLE ASSETS	*10158	-	-	-	-	-	-	*123	94	-	-	1974	7967
16	LESS: ACCUMULATED DEPLETION	3854	-	-	-	-	-	-	-	57	-	-	855	2942
17	LAND	772879	-	-	-	*2945	*1780	19544	6731	12917	19810	11672	24924	672556
18	INTANGIBLE ASSETS (AMORTIZABLE)	31805	-	*2488	*-0	*726	*76	*809	*4324	4317	1376	2109	2482	13098
19	LESS: ACCUMULATED AMORTIZATION	14610	-	*469	*-0	*297	*38	*383	*2392	1233	446	874	850	7628
20	OTHER ASSETS	3099937	-	*1251	*318	*1020	*2544	14836	17254	21600	21338	20100	129098	2870578
21	TOTAL LIABILITIES	102590127	-	*29543	*89217	117642	186642	976190	613362	747944	1179455	992369	2395291	95262472
22	ACCOUNTS PAYABLE	10207919	-	*2188	*17421	23989	54151	180454	91381	110802	134524	93503	294237	9205269
23	MORT, NOTES, AND BONDS UNDER 1 YR	21190210	-	*6321	*49083	*10291	14709	161977	59002	80154	84790	36166	186855	20500862
24	OTHER CURRENT LIABILITIES	9188639	-	*1394	*7819	10485	15690	83608	65393	88309	117394	110964	283348	8404235
25	LOANS FROM STOCKHOLDERS	441482	-	*23291	*1382	*957	*7959	15127	*9286	1373	80	6450	-	375577
26	MORT, NOTES, BONDS, 1 YR OR MORE	23409525	-	*4937	*26455	*13038	*25221	141370	85499	86031	209416	177228	368575	22271755
27	OTHER LIABILITIES	1970735	-	*123	*79	*921	*76	12022	15930	16812	21233	36795	71845	1794899
28	CAPITAL STOCK	3534093	-	*11085	*10726	13537	10662	85149	22346	56807	70870	113792	149860	2989259
29	PAID-IN OR CAPITAL SURPLUS	5855615	-	11	*1404	*3002	*15504	28880	53811	25354	79768	116236	273167	5258478
30	RETAINED EARNINGS, APPROPRIATED	738148	-	-	-	*8976	-	-	*2250	3050	64	-	38474	685334
31	RETAINED EARNINGS, UNAPPROPRIATED	26210273	-	*-18085	*-25152	*32446	43480	282269	211267	290663	466660	314161	749950	23862614
32	LESS: COST OF TREASURY STOCK	156512	-	*1722	-	-	*810	14666	2803	11411	5344	12926	21020	85810
33	TOTAL RECEIPTS	138077131	*227057	*76835	*264495	218322	411537	2124940	1210083	1429810	1995268	1446381	3489917	125182486
34	BUSINESS RECEIPTS	133156738	*220140	*76454	*263392	214496	398632	2091721	1196634	1408623	1959747	1416592	3409855	120500452
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	231881	-	-	-	-	-	*28	*69	43	720	106	52	230863
36	STATE AND LOCAL	17803	-	-	-	-	-	*46	*277	7	503	3	9	16958
37	OTHER INTEREST	1688312	*976	-	*86	*1258	*221	3299	1161	3842	7761	4303	18430	1646975
38	RENTS	371830	-	-	-	*1235	-	8888	1797	3325	1749	668	4544	349624
39	ROYALTIES	73597	63	-	-	-	*57	*224	*52	139	1099	3182	5233	63548
40	NET S-T GAIN LESS NET L-T LOSS	*182	-	-	-	-	-	-	*2	47	-	-	-	133
41	NET L-T GAIN LESS NET S-T LOSS	64272	268	*11	*312	*33	*76	1406	*1138	1013	809	1197	4354	53655
42	NET GAIN, NONCAPITAL ASSETS	82628	*94	*95	*78	-	*129	1652	1033	1204	1021	405	7144	69773
43	DIVIDENDS, DOMESTIC CORPORATIONS	432558	2294	-	-	*102	*-0	585	1478	1600	3061	8639	8652	406147
44	DIVIDENDS, FOREIGN CORPORATIONS	1193084	-	-	-	-	-	-	-	199	3463	3934	2827	1182661
45	OTHER RECEIPTS	764246	*3222	*275	*627	*1198	12422	17091	6442	9768	15335	7352	28817	661697
46	TOTAL DEDUCTIONS	127413037	*203396	*78550	*262346	208211	392244	2033895	1143857	1328791	1845003	1341219	3249297	115326228
47	COST OF SALES AND OPERATIONS	97478839	*162273	*53824	*186589	142153	301692	1567750	912787	1078123	1451212	960673	2298881	88362882
48	COMPENSATION OF OFFICERS	304667	*2280	*7991	*14096	*17476	18089	55050	17981	17490	17967	9405	24652	102190
49	REPAIRS	1448351	*673	*407	*2235	*698	*663	6866	6450	8851	19422	21995	56611	1323480
50	BAD DEBTS	215035	79	-	*1607	*-0	*1040	12692	994	2110	1626	2434	9769	182684
51	RENT PAID ON BUSINESS PROPERTY	660793	*1749	*1998	*6278	*1798	*2860	14984	5884	4531	12669	19780	33274	554988
52	TAXES PAID	3411547	*5060	*1534	*7388	6451	8047	49545	32125	31724	51086	42944	100731	3074912
53	INTEREST PAID	3021331	*652	*979	*2981	*2099	3482	25677	11149	15916	20519	14093	49074	2874710
54	CONTRIBUTIONS OR GIFTS	100082	*98	*3	*78	*66	*74	858	712	745	1727	718	2569	92434
55	AMORTIZATION	6316	*8	*34	*-0	-	*76	42	*537	120	99	66	995	4339
56	DEPRECIATION	4047580	*4440	*1959	*3781	4770	4629	35457	19754	20604	47458	29826	86115	3788787
57	DEPLETION	5139	-	-	-	-	-	-	-	421	-0	-	126	4592
58	ADVERTISING	815156	*552	*845	*1576	*865	2812	14998	5588	7782	8321	11616	32054	728147
59	PENSION, PROF SH, STOCK, ANNUITY	2907660	*2805	-	*286	*1023	*2465	11881	6454	11043	14611	24723	36433	2795936
60	EMPLOYEE BENEFIT PROGRAMS	3545089	*3497	*223	*3781	*540	*1610	11628	6851	8421	18881	22968	56060	3410629
61	NET LOSS, NONCAPITAL ASSETS	44480	*1342	-	-	*-0	*-0	*203	*131	39	121	375	75	42194
62	OTHER DEDUCTIONS	9400972	*17888	*8753	*31670	30272	44705	226264	116460	120871	179284	179603	461878	7983324
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10664094	*23661	*-1715	*2149	10111	19293	91045	66226	101019	150265	105162	240620	9856258
64	CONST TAXABLE INC FRM REL FRN CORPS	1080429	-	-	-	-	-	-	-	142	1862	5746	4068	1068611
65	NET INCOME (LESS DEFICIT), TOTAL	11726720	*23661	*-1715	*2149	10111	19293	90999	65949	101154	151624	110905	244679	10907911
66	NET INCOME, TOTAL	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	112395	250552	10963330
67	DEFICIT, TOTAL	129657	*5280	*3840	*10799	*5274	-	*19446	*10088	9422	2726	1490	5873	55419
68	NET INCOME (LESS DEFICIT) F 1120S	16166	*-5280	*1877	*2154	*2339	-	*12534	*2542	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81311	*4760	-	*1404	*68	*2878	7106	*2035	1652	3820	4325	1931	51332
71	NET OPERATING LOSS DEDUCTION	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	510	1397	8733
72	W.H.T. CORPORATION DEDUCTION	8551	-	-	-	-	-	-	-	69	776	19	-	7687
73	OTHER	40985	-0	-	-	*68	*-0	*75	*73	513	1014	3796	534	34912
74	INCOME SUBJECT TO TAX, TOTAL	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	108070	248673	10912145
75	NET L-T CAP GN TAXED AT ALT RATE	58159	268	-	-	-	*76	*1160	*1048	801	611	1197	4354	48644
76	INCOME TAX (BEFORE CREDITS), TOTAL	5632218	*11424	*-0	*1539	*3718	5814	39912	33021	51904	71869	51595	119337	5242085
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	51497	118418	5228816
78	TAX FRM RECOMP PRIOR YR INV CR	14984	14	-	-	*-0	*-0	324	64	191	106	98	919	13268
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	*35	-	-	-	-	-	*7	*15	13	-	-	-	-
81	FOREIGN TAX CREDIT	1228566	42	-	-	-	-	-	*1	205	2813	4821	3888	1216796
82	U.S. POSSESSIONS TAX CREDIT	7302	1535	-	-	-	-	503	1933	-	3331	-	-	-
83	INVESTMENT CREDIT	411810	299	*-0	*312	*368	565	3446	2028	2167	4613	4028	11216	382768
84	WORK INCENTIVE (WIN) CREDIT	3203	-	-	-	-	-	*15	*3	13	12	22	17	3121
85	NEW JOBS CREDIT	14043	51	-	*468	*898	*1433	3704	2096	1793	1205	724	594	1077
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2808355	*2792	-	-	*1683	*508	13494	4650	7292	15947	23862	42491	2695636
87	CORPORATION'S OWN STOCK	*5331	-	-	-	-	-	-	*180	680	2136	515	-	1820
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	5472618	*3922	*1194	*2370	9726	7145	45930	25107	26206	54296	157575	117225	5021922
89	TOTAL QUALIFIED INVESTMENT	3826151	*3223	-	*1817	*3813	5565	38397	22164	22355	48418	39540	104118	3536741
90	TENTATIVE INVESTMENT CREDIT	423611	*323	-	*78	*421	574	3837	2217	2236	4906	3953	10412	394654
91	INVESTMENT CREDIT CARRYOVER	76003	3	*-0	*234	*102	*228	1216	*618	219	384	299	2249	70451
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

MINOR INDUSTRY 3725

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	583	***	*130	*78	*66	*89	143	29	13	5	6	4	18
2 TOTAL ASSETS	28875625	-	*8900	*18985	*18150	*57116	291258	179172	174121	177630	366111	706038	26878144
3 CASH	2516396	-	*2456	*939	*1221	*4782	33704	*8248	12385	8922	17295	37692	2388752
4 NOTES AND ACCOUNTS RECEIVABLE	5096790	-	*4145	*5211	*4257	*14716	38419	32969	50329	43842	111600	116575	4674727
5 LESS: ALLOWANCE FOR BAD DEBTS	62597	-	-	-	*66	*13	*322	*423	567	1765	2298	2355	54788
6 INVENTORIES	8142973	-	*646	*10856	*3333	*21942	77677	66675	60395	68349	136262	359961	7336877
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	83954	-	-	-	-	-	*17493	*1050	4913	-	1593	8508	50397
8 STATE AND LOCAL	*475	-	-	-	-	-	*350	-	-	-	-	-	125
9 OTHER CURRENT ASSETS	3048382	-	*87	-	*957	*547	21156	6428	4640	4691	11688	29226	2968962
10 LOANS TO STOCKHOLDERS	38298	-	-	-	*297	*78	*929	*1710	261	-	-	351	34672
11 MORTGAGE AND REAL ESTATE LOANS	*1135	-	-	-	-	-	*1030	*105	-	-	-	-	-
12 OTHER INVESTMENTS	3009482	-	*30	-	*4059	*1064	*6373	*3406	8336	9058	13309	31493	2932354
13 DEPRECIABLE ASSETS	12614928	-	*3583	*1947	*6237	*33056	179627	110681	68961	67822	124415	193033	11825566
14 LESS: ACCUMULATED DEPRECIATION	7435550	-	*2145	*220	*3300	*22394	99036	58951	41232	36461	64545	87675	7019591
15 DEPLETABLE ASSETS	*52632	-	-	-	-	-	-	*108	-	-	-	-	52524
16 LESS: ACCUMULATED DEPLETION	11212	-	-	-	-	-	-	-	-	-	-	-	11212
17 LAND	457982	-	-	-	-	*2369	*7902	*4715	2326	1931	4558	7894	426287
18 INTANGIBLE ASSETS (AMORTIZABLE)	46189	-	*72	*38	-	*342	*2905	*3870	72	150	1727	8300	28713
19 LESS: ACCUMULATED AMORTIZATION	16264	-	*12	*7	-	*323	*1239	*2895	28	33	309	1675	9743
20 OTHER ASSETS	1291632	-	*38	*221	*1155	*950	4290	*1476	3330	11124	10816	4710	1253522
21 TOTAL LIABILITIES	28875625	-	*8900	*18985	*18150	*57116	291258	179172	174121	177630	366111	706038	26878144
22 ACCOUNTS PAYABLE	6153950	-	-	*7208	*2937	*10041	36307	21218	31475	21466	48454	117446	5857398
23 MORT, NOTES, AND BONDS UNDER 1 YR	819518	-	-	*1624	*1749	*4646	35467	*14159	13432	16983	64634	10032	656792
24 OTHER CURRENT LIABILITIES	5572258	-	*144	*436	*660	*8761	23082	20085	30936	17930	40613	149108	5280503
25 LOANS FROM STOCKHOLDERS	71054	-	-	*2863	-	*1482	*6007	*6141	-	-	-	2503	52058
26 MORT, NOTES, BONDS, 1 YR OR MORE	4586113	-	*72	*8383	*4521	*9597	29552	*25344	28057	37153	72783	120486	4250165
27 OTHER LIABILITIES	1174577	-	*1	*1	*33	*988	3168	*8937	2128	2573	9237	21905	1125606
28 CAPITAL STOCK	2028820	-	*4370	*546	*1452	*4386	21439	13814	6397	28355	35906	26010	1886145
29 PAID-IN OR CAPITAL SURPLUS	1970510	-	-	-	*33	*1735	11107	*11171	12098	25158	35108	81428	1792672
30 RETAINED EARNINGS, APPROPRIATED	*18436	-	*4108	-	-	-	*13271	-	-	677	-	-	380
31 RETAINED EARNINGS, UNAPPROPRIATED	6736317	-	*205	*-2076	*7524	*16525	120798	*61878	51100	31050	60495	181395	6207423
32 LESS: COST OF TREASURY STOCK	255928	-	-	-	*759	*1045	*8940	*3575	1502	3715	1119	4275	230998
33 TOTAL RECEIPTS	37408582	***	*19436	*35238	*35409	*136908	490074	224835	263585	252312	520657	1414329	34013856
34 BUSINESS RECEIPTS	35509167	***	*19433	*34954	*34056	*134215	478698	220245	258976	247137	507159	1393740	32178690
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13568	-	-	-	-	*52	*335	-	22	-	29	238	12892
36 STATE AND LOCAL	*5014	-	-	-	-	-	*14	-	51	-	-	-	4949
37 OTHER INTEREST	272260	***	*3	*30	*231	*199	2096	*596	968	285	6071	4836	256920
38 RENTS	98062	-	-	-	-	-	*881	*711	371	170	468	1072	94389
39 ROYALTIES	78556	-	-	-	-	-	-	*39	225	227	378	49	77638
40 NET S-T GAIN LESS NET L-T LOSS	11	-	-	-	-	-	-	-	-	-	-	-	11
41 NET L-T GAIN LESS NET S-T LOSS	103111	-	-	-	*-0	*19	*1988	*286	503	615	170	1588	97942
42 NET GAIN, NONCAPITAL ASSETS	25644	-	-	-	*264	*-0	2749	*340	207	463	800	269	20552
43 DIVIDENDS, DOMESTIC CORPORATIONS	440444	-	-	-	-	-	*7	*432	854	1759	1219	8349	427824
44 DIVIDENDS, FOREIGN CORPORATIONS	67570	-	-	-	-	-	-	-	-	-	1176	-	66394
45 OTHER RECEIPTS	795175	***	-	*254	*858	*2423	3306	*2186	1408	1656	3187	4188	775655
46 TOTAL DEDUCTIONS	36555253	***	*18474	*37314	*32604	*132793	470157	216646	247161	236475	493566	1317454	33350731
47 COST OF SALES AND OPERATIONS	26409907	***	*6674	*24739	*20790	*104872	353438	146819	182651	167183	342547	1096502	23962375
48 COMPENSATION OF OFFICERS	137952	***	*5803	*2024	*4488	*5383	17285	6431	4188	3174	8066	5137	75939
49 REPAIRS	332198	***	*183	*12	*99	*355	2646	*1152	1007	1194	4917	9491	311139
50 BAD DEBTS	29697	-	*80	-	-	-	*238	*353	208	1050	1506	390	25872
51 RENT PAID ON BUSINESS PROPERTY	293515	***	*1674	*608	*462	*969	3415	*1734	1134	2850	5088	19902	255640
52 TAXES PAID	1140197	***	*879	*640	*858	*3513	17549	7940	7695	8014	14447	39784	1038867
53 INTEREST PAID	479646	***	-	*975	*396	*1545	6099	*3948	4181	3926	13030	7090	438281
54 CONTRIBUTIONS OR GIFTS	14714	***	*17	-	*33	*-0	171	*42	193	74	432	818	12934
55 AMORTIZATION	4259	***	*12	*7	-	*19	*9	*195	24	82	13	754	3128
56 DEPRECIATION	946851	***	*247	*220	*990	*2737	15750	8013	5045	4281	7352	16317	885885
57 DEPLETION	23807	-	-	-	-	-	-	-	-	-	-	-	23807
58 ADVERTISING	114536	-	*810	*528	*33	*38	698	*1205	1098	699	3021	6751	99655
59 PENSION, PROF SH, STOCK, ANNUITY	1104291	-	-	-	-	*663	4803	*2527	2623	2970	8962	25735	1056008
60 EMPLOYEE BENEFIT PROGRAMS	576942	-	-	-	*198	*306	3721	*1725	2005	4044	5485	13044	546414
61 NET LOSS, NONCAPITAL ASSETS	*19422	-	-	-	-	-	*2	*21	9	-	-	-	19390
62 OTHER DEDUCTIONS	4927319	***	*2095	*7561	*4257	*12393	44333	34541	35100	36934	78700	75739	4595397
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	853329	***	*962	*-2076	*2805	*4115	19917	8189	16424	15837	27091	96875	663125
64 CONST TAXABLE INC FRM REL FRN CORPS	100698	-	-	-	-	-	-	-	-	-	2559	-	98139
65 NET INCOME (LESS DEFICIT), TOTAL	949013	***	*962	*-2076	*2805	*4115	19903	8189	16373	15837	29650	96875	756315
66 NET INCOME, TOTAL	1490771	***	*974	-	*2805	*4362	29655	*13257	19148	15837	37035	96875	1270758
67 DEFICIT, TOTAL	541758	-	*12	*2076	-	*247	*9752	*5068	2775	-	7385	-	514443
68 NET INCOME (LESS DEFICIT) F 1120S	*-23811	-	*974	*-2076	-	-	*797	-	-	-	-	-	-23506
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	123477	***	-	-	-	-	*144	*111	230	2567	32	369	119961
71 NET OPERATING LOSS DEDUCTION	107367	***	-	-	-	-	*144	-	226	2567	32	-	104335
72 W.H.T. CORPORATION DEDUCTION	338	-	-	-	-	-	-	-	-	-	-	-	338
73 OTHER	15772	-	-	-	-	-	-	*111	4	-	-	369	15288
74 INCOME SUBJECT TO TAX, TOTAL	1365436	***	-	-	*2805	*4362	27438	*13257	18919	13269	37003	96506	1151875
75 NET L-T CAP GN TAXED AT ALT RATE	61302	-	-	-	-	*19	*858	*57	494	17	152	1588	58117
76 INCOME TAX (BEFORE CREDITS), TOTAL	645708	***	-	-	*627	*1267	12016	*6181	8882	6341	17701	46052	546641
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	641076	***	-	-	*594	*1267	11942	*6159	8863	6312	17666	45982	542291
78 TAX FRM RECOMP PRIOR YR INV CR	4244	-	-	-	*33	-	*74	*19	19	29	35	70	3965
79 TAX FRM RECOMP PRIOR YR WIN CR	3	-	-	-	-	-	-	-	-	-	-	-	3
80 ADDITIONAL TAX FOR TAX PREF	*385	-	-	-	-	-	-	*3	-	-	-	-	382
81 FOREIGN TAX CREDIT	73825	-	-	-	-	-	-	*3	11	19	2590	101	71101
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	66534	***	-	-	*231	*323	1580	*816	541	589	975	1852	59627
84 WORK INCENTIVE (WIN) CREDIT	386	-	-	-	-	*152	*12	-	1	6	2	2	211
85 NEW JOBS CREDIT	3807	-	-	-	-	*399	*1517	*402	440	200	200	150	499
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	450403	-	-	-	-	-	*5030	*864	1278	958	4534	12778	424961
87 CORPORATION'S OWN STOCK	116189	-	-	-	-	-	-	-	970	-	1172	-	114047
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1026778	***	-	-	*2937	*3706	18754	*9312	6047	5804	10962	24234	945015
89 TOTAL QUALIFIED INVESTMENT	901063	***	-	-	*2805	*3484	14807	*8937	5178	5476	9901	18527	831946
90 TENTATIVE INVESTMENT CREDIT	90826	***	-	-	*264	*342	1488	*897	520	548	990	1852	83925
91 INVESTMENT CREDIT CARRYOVER	87705	***	-	-	-	-	*352	-	204	241	83	-	86823
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

MINOR INDUSTRY 3730

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	1900	***	*1064	*415	*134	*109	133	*18	11	5	4	6	**
2	TOTAL ASSETS	5123684	-	*22201	*70549	*56055	*72356	268167	*109120	160163	167537	236580	3960956	**
3	CASH	225198	-	*5753	*2603	*2996	*6995	22240	*18450	4027	12944	18567	130623	**
4	NOTES AND ACCOUNTS RECEIVABLE	705143	-	*1658	*9297	*4414	*15461	47372	*13293	36769	47531	36533	492815	**
5	LESS: ALLOWANCE FOR BAD DEBTS	35975	-	-	-	*102	*776	2351	*54	580	2048	2147	27917	**
6	INVENTORIES	812081	-	*1294	*22573	*28928	*26130	77028	*34194	44872	39674	74407	462981	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	28016	-	-	-	-	-	-	-	-	-	-	28016	**
8	STATE AND LOCAL	4887	-	-	-	-	-	-	-	-	-	-	4887	**
9	OTHER CURRENT ASSETS	743123	-	*314	*13021	*5743	*2723	11309	*8292	17800	9342	26678	647901	**
10	LOANS TO STOCKHOLDERS	13332	-	-	*78	-	-	*245	*2365	514	30	5409	4691	**
11	MORTGAGE AND REAL ESTATE LOANS	485072	-	-	-	-	-	-	-	1063	-	1851	482158	**
12	OTHER INVESTMENTS	1181239	-	*3548	-	-	*2082	19956	*352	6304	2597	14288	1132112	**
13	DEPRECIABLE ASSETS	1362480	-	*33866	*31216	*22881	*42592	146494	*39158	61918	65583	64941	853831	**
14	LESS: ACCUMULATED DEPRECIATION	633459	-	*28833	*8656	*9852	*25100	67496	*10013	20653	23812	26806	412238	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	67221	-	-	*156	-	*1652	10581	*2205	6109	2408	18286	25824	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	11793	-	*113	-	*1747	*78	*887	*102	109	-	3	8754	**
19	LESS: ACCUMULATED AMORTIZATION	4681	-	*103	-	*1002	*26	*102	*15	60	-	2	3371	**
20	OTHER ASSETS	158214	-	*4591	*261	*302	*545	2004	*791	1971	13288	4572	129889	**
21	TOTAL LIABILITIES	5123684	-	*22201	*70549	*56055	*72356	268167	*109120	160163	167537	236580	3960956	**
22	ACCOUNTS PAYABLE	536063	-	*10625	*14714	*18121	*10459	39366	*19020	36069	26951	38315	322423	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	183151	-	*10440	*4207	*16239	*8547	28161	*6754	27910	12692	10942	57259	**
24	OTHER CURRENT LIABILITIES	968970	-	*3101	*7103	*10259	*8183	21173	*15358	24032	18596	74636	786529	**
25	LOANS FROM STOCKHOLDERS	90915	-	*22384	*31599	*1343	*234	13491	*-0	706	142	4180	16836	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	792558	-	*1602	*3313	*16014	*31659	48277	*21747	28780	21777	55950	563439	**
27	OTHER LIABILITIES	351875	-	*266	*4504	*34	*219	2403	*3237	6993	6721	1793	325705	**
28	CAPITAL STOCK	152619	-	*15815	*8152	*1466	*8585	11936	*2305	7847	9148	4853	82512	**
29	PAID-IN OR CAPITAL SURPLUS	830497	-	*-0	*7162	*10574	*1188	25651	*9300	2397	8626	31160	734439	**
30	RETAINED EARNINGS, APPROPRIATED	*25714	-	-	-	-	-	*25320	*90	-	-	-	304	**
31	RETAINED EARNINGS, UNAPPROPRIATED	1223561	-	*-42032	*-7865	*-17383	*23529	56140	*31321	25571	63874	16378	1074028	**
32	LESS: COST OF TREASURY STOCK	32239	-	-	*2340	*612	*20247	*3751	*12	142	990	1627	2518	**
33	TOTAL RECEIPTS	4983156	***	*90060	*125212	*181057	*208331	468014	*305102	265770	350866	274830	2712591	**
34	BUSINESS RECEIPTS	4599459	***	*90024	*124743	*180693	*203478	458957	*300072	257367	343096	264038	2375668	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1150	-	-	-	-	-	-	-	-	13	-	1137	**
36	STATE AND LOCAL	*76	-	-	-	-	-	*72	4	-	-	-	-	-
37	OTHER INTEREST	68838	-	*-0	*156	*33	*354	1222	*557	509	1643	866	63498	**
38	RENTS	10026	-	-	-	*-0	*108	*3982	*93	124	399	1507	3813	**
39	ROYALTIES	*1133	-	-	-	-	-	-	*120	123	425	-	465	**
40	NET S-T GAIN LESS NET L-T LOSS	*106	-	-	-	-	-	*90	-	-	16	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	6123	-	-	*78	-	-	*90	*3	13	1987	1885	2067	**
42	NET GAIN, NONCAPITAL ASSETS	2811	-	-	-	-	*32	*78	*94	163	156	1596	692	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	10277	-	-	-	-	-	*526	1051	946	560	2	7192	**
44	DIVIDENDS, FOREIGN CORPORATIONS	3363	-	-	-	-	-	-	-	198	-	-	3165	**
45	OTHER RECEIPTS	279794	-	*36	*235	*331	*4359	2997	*3108	6327	2571	4936	254894	**
46	TOTAL DEDUCTIONS	4892578	***	*94596	*133566	*191592	*202487	463395	*290621	262563	340096	248481	2663826	**
47	COST OF SALES AND OPERATIONS	3775085	***	*70270	*92405	*150885	*159401	333303	*240873	205605	269833	190928	2060528	**
48	COMPENSATION OF OFFICERS	78637	***	*4583	*15949	*7216	*5706	14230	*3804	2861	3536	3906	16800	**
49	REPAIRS	31581	***	*106	*770	*1836	*1524	4562	*1172	3389	232	2634	15354	**
50	BAD DEBTS	10555	-	-	*240	*169	*429	1837	*347	784	855	1170	4724	**
51	RENT PAID ON BUSINESS PROPERTY	41305	***	*2683	*1443	*1390	*1522	3210	*453	2078	1557	1392	25556	**
52	TAXES PAID	132269	***	*3153	*4088	*4336	*6105	13762	*7390	7376	7801	9269	68960	**
53	INTEREST PAID	115326	***	*2956	*2171	*2506	*3009	8149	*2629	3890	3399	5330	81254	**
54	CONTRIBUTIONS OR GIFTS	1564	-	*8	*-0	*-0	*13	131	*91	165	178	185	793	**
55	AMORTIZATION	424	***	*22	-	*303	*13	*8	*51	17	-0	4	-0	**
56	DEPRECIATION	97212	***	*918	*2627	*2525	*3349	11721	*3590	5115	4466	6511	56311	**
57	DEPLETION	233	-	-	-	-	-	-	-	180	7	-	46	**
58	ADVERTISING	28293	***	*163	*618	*2376	*1916	4709	*2596	2280	2414	1421	9790	**
59	PENSION, PROF SH, STOCK, ANNUITY	39320	-	-	*546	-	*390	2241	*597	1068	3002	3089	28387	**
60	EMPLOYEE BENEFIT PROGRAMS	42311	***	*66	*1048	*399	*653	3251	*506	2199	1467	804	31899	**
61	NET LOSS, NONCAPITAL ASSETS	6687	-	-	*131	-	-	*6150	*54	138	-	19	195	-
62	OTHER DEDUCTIONS	491776	***	*9668	*11530	*17651	*18457	56131	*26468	25418	41349	21819	263225	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	90578	***	*-4536	*-8354	*-10535	*5844	4619	*14481	3207	10770	26349	48765	**
64	CONST TAXABLE INC FRM REL FRN CORPS	2980	-	-	-	-	-	-	-	6	-	-	2974	**
65	NET INCOME (LESS DEFICIT), TOTAL	93482	***	*-4536	*-8354	*-10535	*5844	4547	*14477	3213	10770	26349	51739	**
66	NET INCOME, TOTAL	152258	-	*2083	*1950	*1242	*6813	17423	*15965	9646	19048	26349	51739	**
67	DEFICIT, TOTAL	58776	***	*6619	*10304	*11777	*969	*12876	*1488	6433	8278	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-4378	-	*-2706	*-1614	-	-	*-58	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15201	-	-	-	-	*1768	*2216	-	224	52	2217	8724	**
71	NET OPERATING LOSS DEDUCTION	*12083	-	-	-	-	*1768	*1844	-	24	-	2215	6232	**
72	W.H.T. CORPORATION DEDUCTION	18	-	-	-	-	-	-	-	-	-	-	18	**
73	OTHER	3100	-	-	-	-	-	*372	-	200	52	2	2474	**
74	INCOME SUBJECT TO TAX, TOTAL	136780	-	*1503	*1950	*1174	*5045	15583	*15962	9422	18995	24132	43014	**
75	NET L-T CAP GN TAXED AT ALT RATE	3040	-	-	-	-	-	*84	*3	13	852	21	2067	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	62850	-	*334	*390	*235	*1682	7269	*7513	4454	9006	11645	20322	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	62030	-	*334	*390	*235	*1682	6796	*7502	4419	8912	11539	20221	**
78	TAX FRM RECOMP PRIOR YR INV CR	820	-	-	-	*-0	-	*473	*11	35	94	106	101	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	**
81	FOREIGN TAX CREDIT	*3711	-	-	-	-	-	*32	-	136	2	-	3541	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	6163	-	*-0	*78	*136	*77	800	*311	629	922	629	2581	**
84	WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	*13	-	-	10	-	-	11	**
85	NEW JOBS CREDIT	1501	-	-	-	-	-	*565	*516	24	200	100	96	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	47981	-	-	-	-	*26	*409	*85	224	745	305	46187	**
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	105911	***	*802	*3337	*5002	*2118	11562	*6103	8756	11716	9647	46826	**
89	TOTAL QUALIFIED INVESTMENT	87451	***	*167	*858	*4635	*1159	8939	*5122	7499	9402	6743	42885	**
90	TENTATIVE INVESTMENT CREDIT	8769	***	*-0	*156	*440	*128	878	*509	750	939	674	4291	**
91	INVESTMENT CREDIT CARRYOVER	1895	***	-	-	*170	*117	*937	-	380	-	285	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Other transportation equipment, except motor vehicles

MINOR INDUSTRY 3798

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1235	***	*457	*302	*168	*108	129	35	15	5	9	6	**
2	TOTAL ASSETS	3738874	-	*13366	*65682	*60301	*63777	303041	244638	221196	158313	645019	1963541	**
3	CASH	157536	-	*3831	*2730	*2073	*3506	21085	7903	15012	19559	29965	51872	**
4	NOTES AND ACCOUNTS RECEIVABLE	702817	-	*4218	*10934	*6967	*18479	59739	63772	47892	27001	158200	305615	**
5	LESS: ALLOWANCE FOR BAD DEBTS	25932	-	-	-	*297	*228	*1084	2316	686	186	1948	19187	**
6	INVENTORIES	1110267	-	*4693	*20974	*27446	*18198	134882	88845	71421	40621	152432	550755	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11047	-	-	-	-	-	600	*1200	-	-	9247	-	-
8	STATE AND LOCAL	*3814	-	-	-	-	-	-	*105	15	-	3694	-	-
9	OTHER CURRENT ASSETS	211623	-	*-0	*1274	*3128	*4487	16197	12834	4953	4354	20196	144200	**
10	LOANS TO STOCKHOLDERS	*4359	-	-	-	*598	*571	*3082	*108	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	224271	-	-	*4836	-	*5225	22291	13459	13661	17301	27617	119861	**
13	DEPRECIABLE ASSETS	2067753	-	*958	*33278	*23067	*17435	79277	91046	103949	77977	276008	1364758	**
14	LESS: ACCUMULATED DEPRECIATION	874240	-	*624	*10518	*7470	*6394	40319	39292	45555	29855	102612	591601	**
15	DEPLETABLE ASSETS	51100	-	-	-	-	-	-	-	-	-	51100	-	-
16	LESS: ACCUMULATED DEPLETION	3407	-	-	-	-	-	-	-	-	-	3407	-	-
17	LAND	42636	-	-	*1248	*3826	*342	4234	5192	4587	1208	7486	14513	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	11543	-	*167	*78	*384	*817	*3754	*84	49	454	5687	69	-
19	LESS: ACCUMULATED AMORTIZATION	5048	-	*-0	*-0	*169	*114	*2909	*54	30	191	1536	45	-
20	OTHER ASSETS	48735	-	*123	*848	*748	*1453	2212	*1752	5908	70	12890	22731	**
21	TOTAL LIABILITIES	3738874	-	*13366	*65682	*60301	*63777	303041	244638	221196	158313	645019	1963541	**
22	ACCOUNTS PAYABLE	500527	-	*8868	*7450	*9921	*11560	73100	36361	45640	22166	67222	218239	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	266618	-	*1230	*408	*16947	*17393	34583	35709	13870	12036	84745	49697	**
24	OTHER CURRENT LIABILITIES	446281	-	*246	*9788	*2019	*4289	26567	20121	16159	12751	47812	306529	**
25	LOANS FROM STOCKHOLDERS	30984	-	*668	-	*2276	-	11697	26	-	-	4	16313	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	569088	-	-	*18948	*10662	*14016	33736	30541	33093	23752	128874	275466	**
27	OTHER LIABILITIES	296477	-	-	-	*67	*38	*195	*208	8404	315	76377	210873	**
28	CAPITAL STOCK	258930	-	*3506	*11940	*4514	*4393	21810	20313	9519	10782	21586	150567	**
29	PAID-IN OR CAPITAL SURPLUS	279586	-	*1230	*3276	*16801	*2204	2532	*8999	16926	8658	81370	137590	**
30	RETAINED EARNINGS, APPROPRIATED	*287994	-	-	-	-	-	*152	*3000	-	-	2	284840	**
31	RETAINED EARNINGS, UNAPPROPRIATED	827794	-	*-2382	*15744	*-2498	*10074	110913	92443	81385	69273	139415	313427	**
32	LESS: COST OF TREASURY STOCK	25405	-	-	*1872	*408	*190	*12244	*3083	3800	1420	2388	-	-
33	TOTAL RECEIPTS	6756233	***	*44459	*212306	*141560	*198440	847168	496166	469785	286544	821001	3188023	**
34	BUSINESS RECEIPTS	6552174	***	*44459	*205676	*139954	*194355	839271	481730	460291	281688	793330	3061467	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1317	-	-	-	-	-	*54	*111	60	332	754	6	**
36	STATE AND LOCAL	*238	-	-	-	-	-	*21	*6	-0	-	211	-	-
37	OTHER INTEREST	22800	***	*-0	*-0	*429	*380	1480	1263	673	1062	3495	13200	**
38	RENTS	61706	-	-	-	*747	-	*1381	*81	3460	69	12347	43621	**
39	ROYALTIES	6497	-	-	*390	-	-	*-0	*35	431	-	814	4827	**
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	5757	-	-	-	-	-	*110	*171	662	255	261	4298	**
42	NET GAIN, NONCAPITAL ASSETS	3283	-	-	-	*165	*19	*153	*254	302	34	531	1825	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	15061	-	-	*234	-	-	*882	*2325	1151	109	2424	7936	**
44	DIVIDENDS, FOREIGN CORPORATIONS	11178	-	-	-	-	-	-	2449	-	-	76	8653	**
45	OTHER RECEIPTS	76222	***	*-0	*6006	*265	*3686	3816	7741	2755	2995	6758	42190	**
46	TOTAL DEDUCTIONS	6424469	***	*43167	*207736	*140542	*197206	802939	453948	443544	260678	766479	3051848	**
47	COST OF SALES AND OPERATIONS	5034576	***	*32755	*160080	*111368	*161012	667837	356857	362962	219615	625722	2293572	**
48	COMPENSATION OF OFFICERS	71489	***	*2829	*8424	*5489	*4218	17493	7897	5741	2363	6801	10101	**
49	REPAIRS	69703	***	*-0	*702	*102	*273	2188	1457	2806	764	2198	59148	**
50	BAD DEBTS	7703	***	*-0	*78	*463	*190	718	1453	337	113	647	3433	**
51	RENT PAID ON BUSINESS PROPERTY	51756	***	*369	*3906	*999	*1558	4175	2756	2912	1231	9425	23898	**
52	TAXES PAID	147276	***	*1081	*5982	*4041	*3809	17058	9641	10185	4650	18271	71755	**
53	INTEREST PAID	89788	***	-	*1890	*2520	*2557	6917	6038	4312	2810	13850	45885	**
54	CONTRIBUTIONS OR GIFTS	2609	-	-	*234	*-0	*19	423	436	74	83	362	978	**
55	AMORTIZATION	719	-	-	*-0	*-0	-	*90	*243	18	-	340	28	**
56	DEPRECIATION	156073	***	*-0	*3264	*2179	*1715	6595	5060	8522	5886	23082	98790	**
57	DEPLETION	867	-	-	-	-	-	-	-	1	-	1	865	**
58	ADVERTISING	73897	***	*949	*1170	*1527	*1059	6435	4498	2910	1157	7693	44633	**
59	PENSION, PROF SH, STOCK, ANNUITY	44278	***	-	*1014	-	-	3714	*1956	2612	2634	4971	27377	**
60	EMPLOYEE BENEFIT PROGRAMS	54632	***	-	*380	*23	*502	*2615	*1939	3284	1421	4950	39462	**
61	NET LOSS, NONCAPITAL ASSETS	403	***	-	-	-	-	*12	*3	216	-	45	127	-
62	OTHER DEDUCTIONS	618700	***	*5184	*20612	*11831	*20294	66669	53714	36652	17951	48121	331796	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	331764	***	*1292	*4570	*1018	*1234	44229	42218	26241	25866	54522	136175	**
64	CONST TAXABLE INC FRM REL FRN CORPS	15774	-	-	-	-	-	-	2103	-	-	69	13602	**
65	NET INCOME (LESS DEFICIT), TOTAL	347300	***	*1292	*4570	*1018	*1234	44208	44315	26241	25866	54380	149777	**
66	NET INCOME, TOTAL	378614	-	*1292	*5584	*4081	*1766	48269	48002	31975	25866	54380	157399	**
67	DEFICIT, TOTAL	31314	***	-	*1014	*3063	*532	*4061	*3687	5734	-	-	7622	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-1842	-	-	-	*-1842	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10819	-	*-0	*234	-	-	*3469	*405	24	310	2030	4347	**
71	NET OPERATING LOSS DEDUCTION	*4075	-	*-0	-	-	-	*3444	387	24	218	-	2	-
72	W.H.T. CORPORATION DEDUCTION	388	-	-	-	-	-	-	-	-	-	-	388	**
73	OTHER	6356	-	-	*234	-	-	*25	*18	-	92	2030	3957	**
74	INCOME SUBJECT TO TAX, TOTAL	367795	-	*1292	*5350	*4081	*1766	44800	47594	31951	25557	52350	153054	**
75	NET L-T CAP GN TAXED AT ALT RATE	5734	-	-	-	-	-	*96	*162	662	255	261	4298	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	170549	-	*167	*1072	*910	*403	20370	22514	15051	12169	24987	72906	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	170076	-	*167	*1072	*877	*403	20340	22440	15036	12157	24959	72625	**
78	TAX FRM RECOMP PRIOR YR INV CR	472	-	-	-	*33	-	*30	74	15	11	28	281	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
81	FOREIGN TAX CREDIT	11422	-	-	*78	-	-	*56	*2146	193	-	172	8777	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	15524	-	*-0	*68	*34	*116	576	883	1218	880	4097	7652	**
84	WORK INCENTIVE (WIN) CREDIT	14	-	-	-	-	-	-	-	-	1	-0	13	**
85	NEW JOBS CREDIT	5656	-	*167	-	*136	*209	*3041	*737	401	288	277	400	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	51302	-	-	*2106	-	*228	*1488	*5635	1069	4736	8021	28019	**
87	CORPORATION'S OWN STOCK	25050	-	-	-	-	-	-	70	-	2000	3740	19240	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	185907	***	*334	*2630	*1237	*1602	7937	5889	12876	14449	53253	85381	**
89	TOTAL QUALIFIED INVESTMENT	167717	***	*167	*1724	*1006	*1416	6247	4232	11857	14076	51981	74805	**
90	TENTATIVE INVESTMENT CREDIT	13373	***	*-0	*146	*67	*153	623	425	1186	1408	5198	4146	**
91	INVESTMENT CREDIT CARRYOVER	9601	***	-	-	*33	*77	*163	*960	49	926	2388	3706	**
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	1920	***	***	*313	399	261	321	37	34	11	9	11	4
2 TOTAL ASSETS	6579557	***	***	*40493	149091	182223	774489	258446	518040	405378	661461	1856501	1729324
3 CASH	266443	***	***	*1796	10287	7431	61203	6439	17992	29665	14351	98167	18511
4 NOTES AND ACCOUNTS RECEIVABLE	1751066	***	***	*20673	47072	43587	226137	59390	145986	114344	214470	483995	394914
5 LESS: ALLOWANCE FOR BAD DEBTS	34671	***	***	*-0	*649	*171	4913	1604	4083	1919	5428	8070	7834
6 INVENTORIES	2047293	***	***	*9971	*44965	64877	269668	89797	160965	128938	204752	577857	495005
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	27136	***	***	-	-	*950	*4182	2197	411	250	-	19137	9
8 STATE AND LOCAL	*33754	***	***	-	-	*4292	*996	*2562	308	-	-	-	25596
9 OTHER CURRENT ASSETS	338427	***	***	*1092	*2246	2639	29878	7369	17241	17325	24457	134641	101502
10 LOANS TO STOCKHOLDERS	89273	***	***	-	-	*17	*454	*10163	129	-	-	25	77238
11 MORTGAGE AND REAL ESTATE LOANS	*600	***	***	-	-	-	*375	-	-	5	132	88	-
12 OTHER INVESTMENTS	449298	***	***	-	*3021	8472	30250	13094	73968	17786	65683	129594	107430
13 DEPRECIABLE ASSETS	2407264	***	***	*10470	40887	62673	238243	86242	141528	138706	242538	649466	794749
14 LESS: ACCUMULATED DEPRECIATION	1127098	***	***	*4214	18200	31972	102059	33095	66011	61954	126096	344826	337588
15 DEPLETABLE ASSETS	7754	***	***	-	-	-	-	-	426	6929	-	399	-
16 LESS: ACCUMULATED DEPLETION	3443	***	***	-	-	-	-	-	426	2914	-	103	-
17 LAND	98485	***	***	*624	-	*2938	11145	*946	6905	7541	10577	17099	40710
18 INTANGIBLE ASSETS (AMORTIZABLE)	28615	***	***	*78	*1711	*1767	5520	*1349	3107	5441	2075	3501	4066
19 LESS: ACCUMULATED AMORTIZATION	8020	***	***	*78	*205	*570	2584	*419	538	593	322	1607	1104
20 OTHER ASSETS	207381	***	***	*81	*17956	*15293	5994	14016	20132	5828	14272	97138	16120
21 TOTAL LIABILITIES	6579557	***	***	*40493	149091	182223	774489	258446	518040	405378	661461	1856501	1729324
22 ACCOUNTS PAYABLE	769144	***	***	*13420	32037	40348	110088	40382	50680	28934	53631	241855	155279
23 MORT, NOTES, AND BONDS UNDER 1 YR	396995	***	***	*2106	*14779	28833	131130	28248	36511	16389	32531	73429	33039
24 OTHER CURRENT LIABILITIES	909521	***	***	*5002	17236	22381	80735	35916	77232	55410	87181	254636	273626
25 LOANS FROM STOCKHOLDERS	111584	***	***	*2808	*5595	*6389	*8373	11521	1308	-	-	8188	66052
26 MORT, NOTES, BONDS, 1 YR OR MORE	1053164	***	***	*15834	*20769	*14875	87561	28478	79342	68789	157509	326943	249910
27 OTHER LIABILITIES	152781	***	***	-	*111	10964	42401	*6347	23556	7469	9772	21733	30262
28 CAPITAL STOCK	453014	***	***	*4149	30850	18224	106186	8188	33523	21485	39734	112157	77190
29 PAID-IN OR CAPITAL SURPLUS	882633	***	***	-	*46666	15467	79917	33181	80277	59244	64699	225468	277714
30 RETAINED EARNINGS, APPROPRIATED	*27274	***	***	*2964	-	*1957	-	*19311	71	-	-	2971	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1873306	***	***	*-5634	-18952	25693	133909	49094	140481	161033	227287	593435	571171
32 LESS: COST OF TREASURY STOCK	49859	***	***	*156	-	*2908	5811	*2220	4941	13375	10883	4314	4919
33 TOTAL RECEIPTS	9579826	***	***	*127453	294581	309820	1284341	321765	669421	564813	787496	2791614	2398171
34 BUSINESS RECEIPTS	9140716	***	***	*127294	294081	299273	1257373	311868	648416	549082	753750	2716239	2153950
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3034	***	***	-	-	-	*266	82	26	15	49	2244	352
36 STATE AND LOCAL	1633	***	***	-	-	*193	*50	*102	28	-0	2	79	1179
37 OTHER INTEREST	33613	***	***	*78	*330	*177	2097	756	3013	1980	5149	11617	7823
38 RENTS	23257	***	***	-	-	*37	2673	*1608	806	98	4961	5693	7381
39 ROYALTIES	26938	***	***	-	-	*-0	*682	*3058	865	880	2587	9704	9162
40 NET S-T GAIN LESS NET L-T LOSS	249	***	***	-	-	-	-	-	1	-	45	203	-
41 NET L-T GAIN LESS NET S-T LOSS	17464	***	***	-	-	*95	*843	*105	1267	702	573	1760	12119
42 NET GAIN, NONCAPITAL ASSETS	11681	***	***	-	*-0	*57	186	*17	231	143	2730	1601	6716
43 DIVIDENDS, DOMESTIC CORPORATIONS	55311	***	***	-	-	*57	2539	*1260	5038	4977	5324	14734	21382
44 DIVIDENDS, FOREIGN CORPORATIONS	15321	***	***	-	-	-	*1085	*933	1313	1316	529	7648	2497
45 OTHER RECEIPTS	250609	***	***	*81	*170	9931	16547	1976	8417	5620	11797	20092	175610
46 TOTAL DEDUCTIONS	8873632	***	***	*126220	285070	309761	1172204	301666	608540	508425	740972	2618719	2170321
47 COST OF SALES AND OPERATIONS	5610127	***	***	*87719	167567	181986	755994	183704	381978	325863	518125	1906906	1081426
48 COMPENSATION OF OFFICERS	155819	***	***	*9360	*15544	15124	52375	10424	11855	6611	5494	15352	13126
49 REPAIRS	69216	***	***	*78	*1051	*365	2600	1558	2569	2262	5643	15355	37734
50 BAD DEBTS	25792	***	***	*-0	*704	*355	12339	807	1516	732	1953	4518	2789
51 RENT PAID ON BUSINESS PROPERTY	88425	***	***	*1339	*3676	4669	8642	3437	4618	5148	7543	28945	20344
52 TAXES PAID	299344	***	***	*2809	17528	10531	39875	10200	19058	16500	26913	59807	94900
53 INTEREST PAID	132817	***	***	*2266	*3016	4542	19845	6238	9978	5760	20140	35346	24831
54 CONTRIBUTIONS OR GIFTS	6725	***	***	-	*68	*19	359	302	377	288	683	1450	3177
35 AMORTIZATION	4669	***	***	*-0	*1947	*-0	1579	*455	131	86	202	167	102
56 DEPRECIATION	193359	***	***	*860	5583	6129	19603	6338	12072	11475	16959	52404	61225
57 DEPLETION	81	***	***	-	-	-	-	-	-	-	-	81	-
58 ADVERTISING	131892	***	***	*1560	*6098	2292	13830	5887	9494	5244	5310	51200	30949
59 PENSION, PROF SH, STOCK, ANNUITY	123874	***	***	*312	*1538	*3230	11351	2584	6190	5033	8723	35511	49205
60 EMPLOYEE BENEFIT PROGRAMS	114154	***	***	*936	*1262	*4037	10835	4090	8918	4347	5595	36708	37212
61 NET LOSS, NONCAPITAL ASSETS	626	***	***	-	*33	-	*81	*135	36	105	9	227	-
62 OTHER DEDUCTIONS	1916712	***	***	*18981	59455	76482	222896	65507	139750	118971	117680	374742	713301
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	706194	***	***	*1233	9511	59	112137	20099	60881	56388	46524	172895	227850
64 CONST TAXABLE INC FRM REL FRN CORPS	51832	***	***	-	-	-	*1827	*573	1966	1224	531	7286	38425
65 NET INCOME (LESS DEFICIT), TOTAL	756393	***	***	*1233	9511	-134	113914	20570	62819	57612	47053	180102	265096
66 NET INCOME, TOTAL	824087	***	***	*1233	*17685	17968	128594	30718	65479	57612	47836	187723	265096
67 DEFICIT, TOTAL	67694	***	***	-	*8174	*18102	*14680	*10148	2660	-	783	7621	-
68 NET INCOME (LESS DEFICIT) F 1120S	*7730	***	***	-	*-1700	*5789	*3828	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37869	***	***	*-0	*1870	*348	12156	-	2298	2721	1412	2761	13307
71 NET OPERATING LOSS DEDUCTION	35847	***	***	*-0	*1870	*310	*12144	-	2250	2514	1376	2287	12100
72 W.H.T. CORPORATION DEDUCTION	1338	***	***	-	-	-	-	-	-	-	-	133	1205
73 OTHER	684	***	***	-	-	*38	*12	-	48	207	36	341	2
74 INCOME SUBJECT TO TAX, TOTAL	776612	***	***	*1233	*15815	*11831	112608	30718	63182	54890	46424	184975	251789
75 NET L-T CAP GN TAXED AT ALT RATE	16401	***	***	-	-	-	*299	*105	843	702	573	1760	12119
76 INCOME TAX (BEFORE CREDITS), TOTAL	362703	***	***	*288	*4616	*4429	51404	14339	29907	26148	22204	88580	119279
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	361330	***	***	*288	*4616	*4198	51322	14332	29894	26112	22086	88337	118636
78 TAX FRM RECOMP PRIOR YR INV CR	1321	***	***	-	-	*231	82	*7	13	36	118	194	640
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	52	***	***	-	-	-	-	-	-	-	-	49	3
81 FOREIGN TAX CREDIT	34757	***	***	-	-	-	*1223	*756	1622	1855	771	8060	20470
82 U.S. POSSESSIONS TAX CREDIT	8921	***	***	54	-	-	1349	404	3620	2591	-	-	-
83 INVESTMENT CREDIT	17870	***	***	*-0	*729	*418	1944	596	1018	1382	1508	4650	5612
84 WORK INCENTIVE (WIN) CREDIT	113	***	***	-	-	-	*6	1	2	4	5	40	55
85 NEW JOBS CREDIT	9405	***	***	*78	*2346	*190	3654	*782	754	507	100	694	300
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	98260	***	***	-	-	*4351	6040	*1847	3523	8660	9136	39018	25685
87 CORPORATION'S OWN STOCK	*20291	***	***	-	-	-	-	*315	-	1908	1054	17014	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	256771	***	***	*1014	*11166	7885	29000	8388	14966	17305	20023	65962	80931
89 TOTAL QUALIFIED INVESTMENT	204392	***	***	*546	*7597	5717	23756	7278	11908	14654	16878	55397	60542
90 TENTATIVE INVESTMENT CREDIT	20456	***	***	*78	*729	532	2368	732	1189	1477	1687	5597	6054
91 INVESTMENT CREDIT CARRYOVER	8717	***	***	*78	*95	*463	1004	11	1059	30	2446	2286	1074
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Optical, medical and opthalmic goods

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3070	***	***	930	448	258	263	29	34	***	***	3	3
2 TOTAL ASSETS	6440487	***	***	169824	147424	172629	585784	219785	513180	***	***	611318	2737554
3 CASH	214225	***	***	28672	9986	9584	36344	14031	30344	***	***	8228	32253
4 NOTES AND ACCOUNTS RECEIVABLE	1581295	***	***	29112	40898	53676	170841	52634	109466	***	***	198512	627176
5 LESS: ALLOWANCE FOR BAD DEBTS	30953	***	***	*-0	*1258	*1000	3962	*1534	3056	***	***	2770	12183
6 INVENTORIES	1725516	***	***	48310	51229	38630	187738	77517	128660	***	***	183303	671665
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*54026	***	***	-	-	*722	*3122	*189	-	***	***	2767	46080
8 STATE AND LOCAL	*78926	***	***	-	-	*95	*4550	-	1252	***	***	-	73008
9 OTHER CURRENT ASSETS	245580	***	***	*4660	2571	6321	18085	5436	35789	***	***	40369	80234
10 LOANS TO STOCKHOLDERS	17967	***	***	*4137	*4359	*1346	*2422	-	340	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*27100	***	***	-	*1089	-	*133	-	11	***	***	-	87
12 OTHER INVESTMENTS	773914	***	***	*21477	*5779	*418	25314	*7706	57834	***	***	46295	435398
13 DEPRECIABLE ASSETS	2486822	***	***	58221	77080	86076	200409	84357	180599	***	***	204222	1158911
14 LESS: ACCUMULATED DEPRECIATION	1016375	***	***	25701	56018	32571	89380	30983	54054	***	***	92075	465320
15 DEPLETABLE ASSETS	501	***	***	-	-	-	-	-	-	***	***	-	501
16 LESS: ACCUMULATED DEPLETION	164	***	***	-	-	-	-	-	-	***	***	-	164
17 LAND	89257	***	***	*624	*7834	*3688	7188	*3759	7033	***	***	3029	36981
18 INTANGIBLE ASSETS (AMORTIZABLE)	111282	***	***	-	*1584	*5490	15273	*4617	4141	***	***	1556	35890
19 LESS: ACCUMULATED AMORTIZATION	32677	***	***	-	*198	*949	3832	*885	2005	***	***	1031	12977
20 OTHER ASSETS	114245	***	***	*312	*2489	*1103	11539	2941	16826	***	***	18913	30014
21 TOTAL LIABILITIES	6440487	***	***	169824	147424	172629	585784	219785	513180	***	***	611318	2737554
22 ACCOUNTS PAYABLE	636597	***	***	29447	27649	29309	81316	24250	32645	***	***	48182	267963
23 MORT, NOTES, AND BONDS UNDER 1 YR	408573	***	***	*3529	*7482	19674	55726	*24291	10705	***	***	135586	68767
24 OTHER CURRENT LIABILITIES	675563	***	***	15050	6312	10614	69007	30771	57051	***	***	73505	290226
25 LOANS FROM STOCKHOLDERS	70121	***	***	*10165	*1178	*10785	*16303	*4500	3131	***	***	214	1709
26 MORT, NOTES, BONDS, 1 YR OR MORE	840861	***	***	*12842	*17409	*17364	119633	*39855	70188	***	***	103448	276894
27 OTHER LIABILITIES	104754	***	***	*5551	*20237	*2303	15065	*9308	15594	***	***	1505	10321
28 CAPITAL STOCK	501824	***	***	19487	66389	21652	57671	10003	17207	***	***	24825	190754
29 PAID-IN OR CAPITAL SURPLUS	813346	***	***	*8407	*6553	*11248	69391	*22326	61250	***	***	82724	335152
30 RETAINED EARNINGS, APPROPRIATED	*13550	***	***	-	-	-	*1428	-	4500	***	***	4500	2785
31 RETAINED EARNINGS, UNAPPROPRIATED	2405533	***	***	67163	-3239	51333	108609	55138	242542	***	***	137596	1295310
32 LESS: COST OF TREASURY STOCK	30235	***	***	*1817	*2546	*1653	*8365	*657	1633	***	***	767	2327
33 TOTAL RECEIPTS	9514089	***	***	359501	287271	404593	1065826	336941	627705	***	***	666766	4094470
34 BUSINESS RECEIPTS	8997157	***	***	354965	284953	400493	1041893	327356	601151	***	***	643430	3753024
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2167	***	***	-	-	-	*312	-	57	***	***	182	1357
36 STATE AND LOCAL	3701	***	***	-	-	-	*105	-	377	***	***	-	3219
37 OTHER INTEREST	37064	***	***	*1711	*450	*149	1590	*311	2414	***	***	3208	15241
38 RENTS	13978	***	***	*390	*-0	*-0	*1863	*2367	5821	***	***	529	547
39 ROYALTIES	30006	***	***	-	*8	-	12	*78	603	***	***	3163	5050
40 NET S-T GAIN LESS NET L-T LOSS	65	***	***	-	-	-	-	-	-	***	***	-	65
41 NET L-T GAIN LESS NET S-T LOSS	15622	***	***	-	*132	*38	*259	-	613	***	***	7318	77
42 NET GAIN, NONCAPITAL ASSETS	3127	***	***	*79	*-0	*323	321	*51	213	***	***	52	259
43 DIVIDENDS, DOMESTIC CORPORATIONS	30935	***	***	*234	*-0	-	*1722	*959	2684	***	***	5687	7378
44 DIVIDENDS, FOREIGN CORPORATIONS	128964	***	***	-	-	-	-	*21	120	***	***	738	121624
45 OTHER RECEIPTS	251303	***	***	*2122	*1728	*3590	17749	5798	13652	***	***	2459	186629
46 TOTAL DEDUCTIONS	8679354	***	***	339350	290256	382900	1029513	313539	510032	***	***	613646	3694154
47 COST OF SALES AND OPERATIONS	5383808	***	***	230953	193787	247410	658599	203573	307134	***	***	363060	2232454
48 COMPENSATION OF OFFICERS	166044	***	***	27255	19565	22999	29074	6916	9970	***	***	5503	7741
49 REPAIRS	64445	***	***	*2499	*847	*1489	3946	*1177	2253	***	***	7343	38655
50 BAD DEBTS	23750	***	***	*78	*939	*736	3935	*1318	1988	***	***	921	7821
51 RENT PAID ON BUSINESS PROPERTY	118706	***	***	9083	6158	5226	14363	3594	6445	***	***	6113	44377
52 TAXES PAID	246547	***	***	11287	8935	10970	28804	7611	18486	***	***	20417	96930
53 INTEREST PAID	90414	***	***	*1649	2933	4283	14709	5463	7107	***	***	11453	20794
54 CONTRIBUTIONS OR GIFTS	13017	***	***	*-0	*68	*145	431	144	774	***	***	1485	8363
55 AMORTIZATION	4407	***	***	*-0	*198	*19	*87	*36	124	***	***	79	2009
56 DEPRECIATION	217433	***	***	6192	6094	9264	19149	7005	16301	***	***	20890	94780
57 DEPLETION	915	***	***	-	-	-	-	-	-	***	***	-	915
58 ADVERTISING	286790	***	***	*1316	2649	4730	21784	4492	8112	***	***	10427	196821
59 PENSION, PROF SH, STOCK, ANNUITY	83384	***	***	*6651	*442	*2857	6810	*2702	6186	***	***	10330	34163
60 EMPLOYEE BENEFIT PROGRAMS	69136	***	***	*3055	*1589	*1205	7606	*1236	4340	***	***	6716	31562
61 NET LOSS, NONCAPITAL ASSETS	2034	***	***	-	-	*240	*969	*27	103	***	***	-	114
62 OTHER DEDUCTIONS	1908524	***	***	39332	46052	71327	219247	68245	120709	***	***	148909	876655
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	834735	***	***	20151	-2985	21693	36313	23402	117673	***	***	53120	400316
64 CONST TAXABLE INC FRM REL FRN CORPS	11440	***	***	-	-	-	-	*15	451	***	***	2749	3404
65 NET INCOME (LESS DEFICIT), TOTAL	842474	***	***	20151	-2985	21693	36208	23417	117747	***	***	55869	400501
66 NET INCOME, TOTAL	888695	***	***	21494	*6943	23080	61737	23417	120691	***	***	55869	400501
67 DEFICIT, TOTAL	46221	***	***	*1343	*9928	*1387	*25529	-	2944	***	***	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*1363	***	***	-	*-254	*811	-	-	-	***	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22656	***	***	*2821	*1530	*589	*4491	*30	809	***	***	1603	1717
71 NET OPERATING LOSS DEDUCTION	17951	***	***	*2665	*1530	*589	*4456	*30	761	***	***	1585	194
72 W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	***	***	-	-
73 OTHER	4705	***	***	*156	*-0	-	*35	-	48	***	***	18	1523
74 INCOME SUBJECT TO TAX, TOTAL	863859	***	***	*13595	*5413	21680	57240	23387	119888	***	***	54264	398785
75 NET L-T CAP GN TAXED AT ALT RATE	10173	***	***	-	-	*38	*252	-	509	***	***	7318	77
76 INCOME TAX (BEFORE CREDITS), TOTAL	401103	***	***	*3809	*1456	7769	25297	10922	57212	***	***	24894	191997
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	399787	***	***	*3809	*1456	7769	25221	10902	57136	***	***	24691	191363
78 TAX FRM RECOMP PRIOR YR INV CR	1140	***	***	-	*-0	*-0	*76	*20	76	***	***	27	634
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	176	***	***	-	-	-	-	-	-	***	***	176	-
81 FOREIGN TAX CREDIT	76189	***	***	-	-	-	2	*15	362	***	***	2854	67112
82 U.S. POSSESSIONS TAX CREDIT	26442	***	***	-	212	-	1817	-	17308	***	***	-	-
83 INVESTMENT CREDIT	23100	***	***	*538	*67	1081	1930	1119	2340	***	***	960	10823
84 WORK INCENTIVE (WIN) CREDIT	84	***	***	-	-	-	*33	*12	5	***	***	7	22
85 NEW JOBS CREDIT	8575	***	***	*312	*169	*3230	1188	*1183	1030	***	***	100	117
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	128360	***	***	-	*33	*763	*2840	*282	2784	***	***	9013	93197
87 CORPORATION'S OWN STOCK	*9402	***	***	-	-	-	*5299	-	-	***	***	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	283015	***	***	9630	*4093	12804	27088	12146	31666	***	***	16394	120122
89 TOTAL QUALIFIED INVESTMENT	249674	***	***	8801	*2961	10555	23452	11195	26158	***	***	14117	108228
90 TENTATIVE INVESTMENT CREDIT	24825	***	***	773	*300	1036	2336	1119	2615	***	***	1411	10823
91 INVESTMENT CREDIT CARRYOVER	5763	***	***	*552	*1015	*190	*1271	-	12	***	***	1542	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Photographic equipment and supplies

MINOR INDUSTRY 3860

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	684	-	*456	*78	*33	*51	*47	*5	5	6	**	-	3
2	TOTAL ASSETS	6250965	-	*12235	*19188	*14883	*42787	*91693	*35734	75029	237427	**	-	5721989
3	CASH	81174	-	*8119	*1170	*9801	*7524	*13536	*1278	3040	6594	**	-	30112
4	NOTES AND ACCOUNTS RECEIVABLE	1356165	-	*830	*2106	*1518	*14582	*21159	*5591	21674	63520	**	-	1225185
5	LESS: ALLOWANCE FOR BAD DEBTS	20219	-	*332	-	-	*152	*692	*36	580	3473	**	-	14954
6	INVENTORIES	1160193	-	*1191	*8034	*924	*3372	*26554	*18790	17870	76013	**	-	1007445
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	303869	-	-	-	-	-	-	-	-	-	-	-	303869
8	STATE AND LOCAL	192306	-	-	-	-	-	-	-	-	-	-	-	192306
9	OTHER CURRENT ASSETS	310857	-	*166	*390	*264	*657	*888	*1050	6149	11876	**	-	289417
10	LOANS TO STOCKHOLDERS	*4293	-	*332	-	-	-	75	-	-	-	-	-	3886
11	MORTGAGE AND REAL ESTATE LOANS	*684	-	-	-	-	*684	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	321266	-	-	-	-	*3800	*773	*445	12371	19160	**	-	284717
13	DEPRECIABLE ASSETS	4886739	-	*3186	*11544	*4983	*21367	*64990	*17361	26250	69638	**	-	4667420
14	LESS: ACCUMULATED DEPRECIATION	2447467	-	*1590	*4368	*3531	*10482	*39130	*9342	14106	23483	**	-	2341435
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	76132	-	-	-	*627	*1292	*2246	*69	641	3551	**	-	67706
18	INTANGIBLE ASSETS (AMORTIZABLE)	*4475	-	*-0	-	-	*320	*49	*636	2710	760	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*2097	-	*-0	-	-	*178	*7	*117	1205	590	-	-	-
20	OTHER ASSETS	22595	-	*333	*312	*297	*1	*1252	*9	215	13861	**	-	6315
21	TOTAL LIABILITIES	6250965	-	*12235	*19188	*14883	*42787	*91693	*35734	75029	237427	**	-	5721989
22	ACCOUNTS PAYABLE	460633	-	*2490	*3120	*231	*2416	*7008	*1796	6848	39613	**	-	397111
23	MORT, NOTES, AND BONDS UNDER 1 YR	88186	-	-	-	-	*1122	*5161	*2695	5996	42390	**	-	30822
24	OTHER CURRENT LIABILITIES	877551	-	*-0	*312	*33	*3327	*12769	*3433	5038	27084	**	-	825555
25	LOANS FROM STOCKHOLDERS	*27432	-	-	*468	-	-	*3779	*573	-	-	-	-	22612
26	MORT, NOTES, BONDS, 1 YR OR MORE	364953	-	-	*7722	-	*1739	*13309	-	13120	59716	**	-	269347
27	OTHER LIABILITIES	36646	-	*1	-	-	*4604	*275	*2	835	6265	-	-	24664
28	CAPITAL STOCK	579700	-	*5174	*3588	*330	*2256	*11555	*4355	2209	16085	**	-	534148
29	PAID-IN OR CAPITAL SURPLUS	530668	-	*-0	-	-	*3705	*33944	*406	21434	36268	**	-	434911
30	RETAINED EARNINGS, APPROPRIATED	78068	-	-	-	-	-	-	-	-	-	-	-	78068
31	RETAINED EARNINGS, UNAPPROPRIATED	3225451	-	*4570	*3978	*14289	*23618	*8402	*24577	20804	11700	**	-	3113513
32	LESS: COST OF TREASURY STOCK	18323	-	-	-	-	-	*4509	*2103	1255	1694	**	-	8762
33	TOTAL RECEIPTS	7943219	-	*27269	*43524	*17655	*50980	*131620	*49349	99081	425537	**	-	7098204
34	BUSINESS RECEIPTS	7569344	-	*27144	*42978	*17127	*47121	*126931	*49083	97797	415572	**	-	6745591
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16294	-	-	-	-	-	-	-	-	26	-	-	16268
36	STATE AND LOCAL	2061	-	-	-	-	-	-	-	-	7	-	-	2054
37	OTHER INTEREST	35676	-	*125	*-0	*462	*1023	*521	*27	225	5027	**	-	28266
38	RENTS	*3913	-	-	-	-	*380	-	-	-	201	**	-	3332
39	ROYALTIES	*74872	-	-	-	-	-	*215	-	11	235	**	-	74411
40	NET S-T GAIN LESS NET L-T LOSS	54	-	-	-	-	-	-	-	-	-	-	-	54
41	NET L-T GAIN LESS NET S-T LOSS	*5048	-	-	-	-	*193	-	*24	117	24	-	-	4690
42	NET GAIN, NONCAPITAL ASSETS	2530	-	-	*156	-	*334	*156	-	137	28	**	-	1719
43	DIVIDENDS, DOMESTIC CORPORATIONS	119824	-	-	-	-	-	-	*36	679	1255	**	-	117854
44	DIVIDENDS, FOREIGN CORPORATIONS	*95718	-	-	-	-	-	*3351	-	-	79	**	-	92288
45	OTHER RECEIPTS	17885	-	-	*390	*66	*1929	*446	*179	115	3083	**	-	11677
46	TOTAL DEDUCTIONS	6867932	-	*22388	*42822	*15873	*45602	*116590	*45326	90665	428898	**	-	6059768
47	COST OF SALES AND OPERATIONS	4210602	-	*12024	*31590	*11187	*19260	*71688	*30541	66109	312434	**	-	3655769
48	COMPENSATION OF OFFICERS	38785	-	*2896	*2028	*1980	*4503	*7816	*1092	1532	3052	**	-	13886
49	REPAIRS	256069	-	*32	*78	*99	*527	*240	*404	81	816	**	-	253792
50	BAD DEBTS	6485	-	*332	-	*66	*76	*250	*17	251	2067	**	-	3426
51	RENT PAID ON BUSINESS PROPERTY	69176	-	*1343	*2262	-	*1314	*578	*303	776	3289	**	-	59311
52	TAXES PAID	189874	-	*698	*702	*693	*1691	*4372	*1613	3297	8108	**	-	168700
53	INTEREST PAID	50372	-	-	*624	-	*335	*2005	*249	752	12667	**	-	33740
54	CONTRIBUTIONS OR GIFTS	4272	-	*53	*-0	*-0	*77	*71	*156	14	134	**	-	3767
55	AMORTIZATION	*985	-	-	-	-	-	*-0	-	197	27	**	-	761
56	DEPRECIATION	380828	-	*454	*1248	*231	*1965	*4187	*1132	2408	6008	**	-	363195
57	DEPLETION	*8	-	-	-	-	*8	-	-	-	-	-	-	-
58	ADVERTISING	174552	-	*451	*468	*66	*627	*2415	*1148	1170	3447	**	-	164760
59	PENSION, PROF SH, STOCK, ANNUITY	236556	-	*223	-	-	*627	*1111	*225	396	2361	**	-	231613
60	EMPLOYEE BENEFIT PROGRAMS	68761	-	-	-	*462	*437	*1585	*741	150	3448	**	-	61938
61	NET LOSS, NONCAPITAL ASSETS	*144	-	-	-	-	-	*7	*48	-	89	**	-	-
62	OTHER DEDUCTIONS	1180463	-	*3882	*3822	*1089	*14155	*20265	*7657	13532	70951	**	-	1045110
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1075287	-	*4881	*702	*1782	*5378	*15030	*4023	8416	-3361	**	-	1038436
64	CONST TAXABLE INC FRM REL FRN CORPS	*75438	-	-	-	-	-	*3132	-	-	1406	**	-	70900
65	NET INCOME (LESS DEFICIT), TOTAL	1148664	-	*4881	*702	*1782	*5378	*18162	*4023	8416	-1962	**	-	1107282
66	NET INCOME, TOTAL	1168975	-	*5047	*702	*1782	*5378	*18827	*4023	8416	15815	**	-	1108985
67	DEFICIT, TOTAL	*20311	-	*166	-	-	-	*665	-	-	17777	**	-	1703
68	NET INCOME (LESS DEFICIT) F 1120S	*7180	-	*4881	-	-	*818	*1481	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*10594	-	*166	-	-	-	*2488	-	2348	202	-	-	5390
71	NET OPERATING LOSS DEDUCTION	*5002	-	*166	-	-	-	*2488	-	2348	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	2628	-	-	-	-	-	-	-	-	200	-	-	2428
73	OTHER	2964	-	-	-	-	-	-	-	-0	2	-	-	2962
74	INCOME SUBJECT TO TAX, TOTAL	1151199	-	-	*702	*1782	*4560	*14858	*4023	6068	15613	**	-	1103593
75	NET L-T CAP GN TAXED AT ALT RATE	*2714	-	-	-	-	*19	-	*24	14	24	-	-	2633
76	INCOME TAX (BEFORE CREDITS), TOTAL	551501	-	-	*156	*429	*1691	*6792	*1882	2858	7448	**	-	530245
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	550427	-	-	*156	*429	*1672	*6792	*1862	2856	7436	**	-	529224
78	TAX FRM RECOMP PRIOR YR INV CR	1074	-	-	*-0	*-0	*19	*-0	*20	2	12	**	-	1021
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*91529	-	-	-	-	-	*2616	-	-	586	**	-	88327
82	U.S. POSSESSIONS TAX CREDIT	588	-	-	-	-	-	588	-	-	-	-	-	-
83	INVESTMENT CREDIT	39314	-	-	*156	*33	*228	*248	*110	127	481	**	-	37931
84	WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*8	*2	-	6	**	-	-
85	NEW JOBS CREDIT	*643	-	-	-	-	*133	*146	-	154	110	-	-	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	373754	-	*2877	-	*1320	-	*2202	-	457	1836	**	-	365062
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	378050	-	*-0	*4368	*231	*2574	*2486	*1283	2285	6929	**	-	357894
89	TOTAL QUALIFIED INVESTMENT	363407	-	*-0	*3978	*231	*2337	*1640	*1094	1731	6210	**	-	346186
90	TENTATIVE INVESTMENT CREDIT	40258	-	*-0	*390	*33	*228	*155	*110	172	622	**	-	38548
91	INVESTMENT CREDIT CARRYOVER	*1387	-	*-0	-	-	-	*160	-	150	375	-	-	702
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13621	851	5798	2730	1722	1062	1130	161	107	***	20	***	6
2	TOTAL ASSETS	15119601	-	209878	437298	622510	748676	2564976	1088030	1631584	***	1467862	***	4300967
3	CASH	784217	-	28038	52790	45926	58802	166943	64194	103288	***	45251	***	118586
4	NOTES AND ACCOUNTS RECEIVABLE	3980166	-	59995	104217	194841	204820	750605	294597	418548	***	407597	***	1015853
5	LESS: ALLOWANCE FOR BAD DEBTS	119486	-	*1305	*1217	2869	4287	17938	7350	15709	***	14543	***	29211
6	INVENTORIES	4259839	-	52848	143628	160610	227021	875760	373432	503173	***	419041	***	1053685
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	141371	-	*-0	*7681	*474	*3800	*23021	*3360	19636	***	81571	***	78
8	STATE AND LOCAL	30591	-	-	-	-	-	*15117	*975	10015	***	50	***	-
9	OTHER CURRENT ASSETS	554267	-	5658	9097	30430	23779	83233	49375	58635	***	45874	***	104633
10	LOANS TO STOCKHOLDERS	42365	-	-	*6535	6141	*1777	7797	*2149	997	***	716	***	4824
11	MORTGAGE AND REAL ESTATE LOANS	10118	-	*-0	*-0	*59	*2527	*1141	*4447	49	***	-	***	-
12	OTHER INVESTMENTS	1623940	-	*5175	*6163	21587	31621	77909	57860	95757	***	148883	***	878719
13	DEPRECIABLE ASSETS	5465608	-	86757	162581	277688	314271	976852	412613	610318	***	473067	***	1483056
14	LESS: ACCUMULATED DEPRECIATION	2516206	-	44412	80650	138196	147344	487724	197884	263396	***	206076	***	633295
15	DEPLETABLE ASSETS	*17625	-	-	-	-	*5413	*6	-	3032	***	-	***	9174
16	LESS: ACCUMULATED DEPLETION	*3867	-	-	-	-	*3547	*6	-	314	***	-	***	-
17	LAND	216171	-	*782	*5367	13279	14679	45750	19386	25777	***	12617	***	59633
18	INTANGIBLE ASSETS (AMORTIZABLE)	169567	-	13534	*1182	*3399	3010	12367	5085	9792	***	4921	***	51846
19	LESS: ACCUMULATED AMORTIZATION	44499	-	2970	*321	*169	997	4669	778	2717	***	1586	***	10746
20	OTHER ASSETS	507814	-	5778	20245	9310	13331	38812	6569	54703	***	50477	***	194132
21	TOTAL LIABILITIES	15119601	-	209878	437298	622510	748676	2564976	1088030	1631584	***	1467862	***	4300967
22	ACCOUNTS PAYABLE	2179414	-	79128	89441	113613	135740	485896	159650	171248	***	239151	***	542456
23	MORT, NOTES, AND BONDS UNDER 1 YR	1373457	-	27790	49862	73519	81650	387459	124069	157200	***	220367	***	102439
24	OTHER CURRENT LIABILITIES	1388788	-	22300	34466	45197	57405	234909	118851	157687	***	115104	***	333183
25	LOANS FROM STOCKHOLDERS	269387	-	34731	33863	24149	40625	56570	19741	6885	***	273	***	44671
26	MORT, NOTES, BONDS, 1 YR OR MORE	2780944	-	56159	71324	118284	89224	325695	148718	300168	***	248480	***	1000402
27	OTHER LIABILITIES	396243	-	4489	12720	5330	12826	34386	9642	59729	***	25646	***	115377
28	CAPITAL STOCK	1211080	-	62351	62130	67473	81839	259098	105350	127741	***	108235	***	221877
29	PAID-IN OR CAPITAL SURPLUS	1870877	-	*472	*15542	15223	121264	304025	60766	132261	***	248828	***	754693
30	RETAINED EARNINGS, APPROPRIATED	54134	-	*-0	*7009	*7140	*7600	*18245	-	9722	***	3871	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3816241	-	-35711	75333	160760	142140	500732	364473	533113	***	263483	***	1205631
32	LESS: COST OF TREASURY STOCK	220964	-	*41831	*14392	*8178	21637	42039	23230	24170	***	5576	***	19762
33	TOTAL RECEIPTS	24708651	270682	601745	965770	1424424	1571229	5057645	1868305	2392060	***	1862719	***	6020434
34	BUSINESS RECEIPTS	24083615	259991	577573	960175	1399125	1549870	4989766	1836646	2345264	***	1800605	***	5801560
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3756	-	-	*445	*34	-	*568	*438	716	***	153	***	1021
36	STATE AND LOCAL	6337	138	-	-	-	-	*334	*4785	640	***	-	***	2
37	OTHER INTEREST	117375	*614	1275	1139	2642	2481	6570	5156	7783	***	5051	***	64993
38	RENTS	40930	*290	*501	*1165	*1471	*1068	11207	3658	3030	***	2143	***	7525
39	ROYALTIES	49675	9	-	-	*302	*2082	*1348	*894	3505	***	4913	***	12870
40	NET S-T GAIN LESS NET L-T LOSS	*157	9	-	-	-	*-0	*84	*64	-	***	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS	67420	*5943	*12572	*78	*5780	*931	2339	847	3176	***	25622	***	9198
42	NET GAIN, NONCAPITAL ASSETS	20064	*68	*501	*938	*1181	*678	3237	642	906	***	9266	***	2001
43	DIVIDENDS, DOMESTIC CORPORATIONS	72547	*566	*722	-	*20	*266	3414	1378	4077	***	782	***	50715
44	DIVIDENDS, FOREIGN CORPORATIONS	45723	-	-	-	-	-	*46	*458	1710	***	2106	***	16997
45	OTHER RECEIPTS	201052	*3054	8601	1830	13869	13853	38732	13339	21253	***	12078	***	53552
46	TOTAL DEDUCTIONS	23454445	264547	594579	973180	1370562	1499997	4840543	1754931	2238025	***	1760029	***	5640856
47	COST OF SALES AND OPERATIONS	16460909	216319	370915	640259	960716	1036366	3446085	1312895	1575481	***	1218024	***	4026706
48	COMPENSATION OF OFFICERS	626859	*1555	50990	98505	80773	81321	167226	34678	36911	***	18958	***	28248
49	REPAIRS	136349	*207	2492	4348	4352	4889	14978	4153	12741	***	8025	***	65441
50	BAD DEBTS	75551	*85	*1998	2786	3697	7815	11741	6420	9125	***	7451	***	11878
51	RENT PAID ON BUSINESS PROPERTY	248068	*1291	15424	17772	21614	14340	42572	11011	17309	***	19412	***	56906
52	TAXES PAID	659953	*7398	24625	24583	39945	51052	127147	42056	60282	***	45562	***	161276
53	INTEREST PAID	424415	*5472	7076	13598	14694	16737	73044	23074	41450	***	39044	***	130634
54	CONTRIBUTIONS OR GIFTS	14210	*9	*56	164	355	1012	2179	1022	1922	***	2685	***	3382
55	AMORTIZATION	11684	-	233	*743	*34	111	1354	188	1379	***	560	***	1249
56	DEPRECIATION	468799	*2231	11962	16427	26806	27677	77328	30360	46453	***	36209	***	127602
57	DEPLETION	*3552	22	-	*57	-	-	*301	-	52	***	-	***	2870
58	ADVERTISING	454609	*2672	3440	6310	10158	21485	58446	14519	50375	***	73247	***	111254
59	PENSION, PROF SH, STOCK, ANNUITY	176574	*148	-	*2720	10018	10601	32884	12021	18366	***	10941	***	56746
60	EMPLOYEE BENEFIT PROGRAMS	184049	*901	*1311	2443	8432	13189	33801	9015	15236	***	12806	***	70424
61	NET LOSS, NONCAPITAL ASSETS	23700	*3968	*5344	*-0	*-0	*3030	*2821	711	1511	***	79	***	588
62	OTHER DEDUCTIONS	3485164	22269	98713	142465	188968	210372	748636	252808	349432	***	267026	***	785652
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1254206	6135	7166	-7410	53862	71232	217102	113374	154035	***	102690	***	379578
64	CONST TAXABLE INC FRM REL FRN CORPS	33354	-	-	-	-	-	-	*512	1382	***	1633	***	13589
65	NET INCOME (LESS DEFICIT), TOTAL	1281223	5997	7166	-7410	53862	71232	216768	109101	154777	***	104323	***	393165
66	NET INCOME, TOTAL	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	***	129315	***	393165
67	DEFICIT, TOTAL	263410	*7150	18578	33114	*9740	*32882	48583	26789	33927	***	24992	***	-
68	NET INCOME (LESS DEFICIT) F 1120S	18257	*3421	1573	*-6391	*3554	*7940	11815	-3730	-	***	-	***	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	154085	*5989	10006	*4554	8320	11429	29148	2516	3787	***	4864	***	60368
71	NET OPERATING LOSS DEDUCTION	110423	*5506	10006	*4554	*8316	*11201	26795	*2076	1650	***	4855	***	24478
72	W.H.T. CORPORATION DEDUCTION	*491	-	-	-	-	-	-	*12	57	***	-	***	388
73	OTHER	43171	*483	-	-	*4	*228	2353	428	2080	***	9	***	35502
74	INCOME SUBJECT TO TAX, TOTAL	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	***	124453	***	332796
75	NET L-T CAP GN TAXED AT ALT RATE	36574	1321	-	-	*95	*703	2174	*513	1737	***	20744	***	9198
76	INCOME TAX (BEFORE CREDITS), TOTAL	605004	*1496	2589	5274	13352	30293	97345	62817	87592	***	56103	***	158516
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	603038	*1482	2437	5274	13278	30236	97116	62564	87438	***	55844	***	158005
78	TAX FRM RECOMP PRIOR YR INV CR	1860	*1	*152	*-0	*74	*57	229	175	145	***	255	***	511
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	-
80	ADDITIONAL TAX FOR TAX PREF	*106	13	-	-	-	-	-	*78	9	***	4	***	-
81	FOREIGN TAX CREDIT	41822	-	-	-	-	-	*74	*570	2000	***	1633	***	16187
82	U.S. POSSESSIONS TAX CREDIT	17185	-	5	7	95	844	1591	7029	7614	***	-	***	-
83	INVESTMENT CREDIT	36098	*46	*494	1148	2652	2284	6502	2833	3403	***	3106	***	9846
84	WORK INCENTIVE (WIN) CREDIT	232	-	-	-	*33	*114	*32	16	6	***	1	***	22
85	NEW JOBS CREDIT	24102	3	*-0	*2028	1932	*2679	9793	2714	2764	***	694	***	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	186097	*163	*3448	-	*8052	5759	13866	7719	16321	***	16348	***	83027
87	CORPORATION'S OWN STOCK	27730	-	-	-	10064	-	-	*6042	6247	***	2810	***	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	537162	*532	13570	20980	54124	34105	89836	44106	47460	***	47561	***	114959
89	TOTAL QUALIFIED INVESTMENT	416812	*477	*6664	11653	28786	26232	76889	35337	40004	***	39110	***	99340
90	TENTATIVE INVESTMENT CREDIT	41697	*46	*617	1304	2849	2604	7668	3460	3991	***	3910	***	10011
91	INVESTMENT CREDIT CARRYOVER	20409	-	*123	*434	1273	*675	4646	1842	2863	***	1902	***	1373
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Railroad transportation

MINOR INDUSTRY 4000

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	621	*9	*290	*97	*67	*19	*47	32	20	8	3	5	24
2	TOTAL ASSETS	53183888	-	*12337	*15721	*27212	*17803	*144984	199413	313494	304706	214927	890176	51043115
3	CASH	975294	-	*2241	*6934	*3615	*2014	*12023	*8945	13979	4869	2731	9251	908692
4	NOTES AND ACCOUNTS RECEIVABLE	2658895	-	*1503	*6276	*627	*646	*14572	26625	22725	28055	14362	41063	2502441
5	LESS: ALLOWANCE FOR BAD DEBTS	8747	-	*-0	-	-	-	-	*705	65	139	-	79	7759
6	INVENTORIES	1711209	-	-	-	*3806	*874	*754	*3045	18630	8523	4627	29160	1641790
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	982306	-	-	-	-	-	140	*1155	8499	8101	507	25435	938469
8	STATE AND LOCAL	2204	-	-	-	-	-	-	-	-	-	-	-	2204
9	OTHER CURRENT ASSETS	2607230	-	-	*361	*66	*418	*6094	22812	13878	13370	1113	11549	2537569
10	LOANS TO STOCKHOLDERS	261490	-	-	-	-	-	-	-	153	-	-	-	261337
11	MORTGAGE AND REAL ESTATE LOANS	193510	-	-	-	-	-	-	-	208	-	-	1181	192121
12	OTHER INVESTMENTS	7759065	-	-	-	*1870	*6688	*1138	*22170	3049	2715	588	70985	7649862
13	DEPRECIABLE ASSETS	44199623	-	*13103	*2540	*11844	*8892	*159696	149176	294677	307842	220038	788631	42243184
14	LESS: ACCUMULATED DEPRECIATION	12440059	-	*8200	*390	*5384	*1786	*56213	43629	77584	77193	44353	220680	11904647
15	DEPLETABLE ASSETS	63596	-	-	-	-	-	-	-	210	-	-	-	63386
16	LESS: ACCUMULATED DEPLETION	31073	-	-	-	-	-	-	-	158	-	-	-	30915
17	LAND	478051	-	-	-	*7468	-	*246	*3891	8916	1917	-	2051	453562
18	INTANGIBLE ASSETS (AMORTIZABLE)	21114	-	-	-	-	-	-	*673	168	170	-	-	20103
19	LESS: ACCUMULATED AMORTIZATION	3121	-	-	-	-	-	-	*123	62	80	-	-	2856
20	OTHER ASSETS	3753301	-	*3690	-	*3300	*57	*6534	*5378	6271	6556	15314	131629	3574572
21	TOTAL LIABILITIES	53183888	-	*12337	*15721	*27212	*17803	*144984	199413	313494	304706	214927	890176	51043115
22	ACCOUNTS PAYABLE	933695	-	*835	*1004	*1914	*1254	*15376	*22837	25562	24528	4294	32958	803133
23	MORT, NOTES, AND BONDS UNDER 1 YR	2078412	-	-	-	*594	*589	*10796	*5979	11543	9129	3892	50731	1985159
24	OTHER CURRENT LIABILITIES	6689524	-	*334	*272	*198	*228	*13511	25057	41738	29252	24408	78910	6475616
25	LOANS FROM STOCKHOLDERS	*399186	-	*2768	-	-	-	*31920	-	-	-	-	-	364498
26	MORT, NOTES, BONDS, 1 YR OR MORE	15937152	-	*5043	*1273	*1938	-	*27280	*57764	71498	155577	132516	60276	15423987
27	OTHER LIABILITIES	5889097	-	*167	-	-	*95	*1634	*3796	19602	17844	6522	287676	5551761
28	CAPITAL STOCK	6232135	-	*2610	*135	*7212	*1900	*22811	37560	55899	22947	17577	84356	5979128
29	PAID-IN OR CAPITAL SURPLUS	9086284	-	-	-	*918	-	*9802	*1887	9484	25684	75	919506	8118928
30	RETAINED EARNINGS, APPROPRIATED	295904	-	-	-	*7650	-	-	*6024	1480	166	18573	14367	247644
31	RETAINED EARNINGS, UNAPPROPRIATED	5800693	-	*580	*13037	*6788	*14231	*11854	*39685	79550	19579	7084	-628187	6236492
32	LESS: COST OF TREASURY STOCK	158194	-	-	-	-	*494	-	*1176	2862	-	14	10417	143231
33	TOTAL RECEIPTS	28944683	*67022	*38887	*71592	*15857	*10773	*61762	102408	177515	183097	99999	310707	27805064
34	BUSINESS RECEIPTS	25820206	*52269	*38887	*54600	*14031	*10203	*46833	*92185	157593	160913	86031	279089	24827572
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	69557	*42	-	-	-	-	-	*37	2	37	-	76	69363
36	STATE AND LOCAL	3695	*6	-	-	-	-	-	-	2	-	6	120	3561
37	OTHER INTEREST	245598	*216	*-0	*1296	*170	*209	*429	*1031	1568	780	374	4928	234597
38	RENTS	1195731	*13827	-	*3781	*568	*95	*12113	*3581	14090	13618	9551	16963	1107544
39	ROYALTIES	80151	-	-	-	-	-	*238	*639	10	-	-	-	79264
40	NET S-T GAIN LESS NET L-T LOSS	429	-	-	-	-	-	-	-	-	-	-	1	428
41	NET L-T GAIN LESS NET S-T LOSS	198209	-	-	*11514	*1054	-	*132	*4125	634	580	105	1010	179055
42	NET GAIN, NONCAPITAL ASSETS	169380	-	-	-	-	-	*14	*195	228	1664	53	26	167200
43	DIVIDENDS, DOMESTIC CORPORATIONS	117136	396	-	-	*34	*247	*6	*102	113	-	8	3475	112755
44	DIVIDENDS, FOREIGN CORPORATIONS	*4478	-	-	-	-	-	-	*100	-	-	-	13	4365
45	OTHER RECEIPTS	1040113	266	-	*401	-	*19	*1997	413	3275	5505	3871	5006	1019360
46	TOTAL DEDUCTIONS	28387906	*95854	*37305	*63815	*13463	*8113	*59079	94684	171454	182408	99466	396356	27165909
47	COST OF SALES AND OPERATIONS	18686008	*54422	*20564	*36426	*10948	*6194	*23984	*63208	114967	98736	75123	311896	17869540
48	COMPENSATION OF OFFICERS	144659	*492	*6346	*7098	-	-	*1399	*1281	2340	1271	332	1869	122231
49	REPAIRS	88185	-	-	-	*102	-	-	*635	349	-	-	5	87094
50	BAD DEBTS	13479	-	*167	-	-	-	-	*36	153	505	261	805	11552
51	RENT PAID ON BUSINESS PROPERTY	2501432	7802	*826	*390	*34	-	*2922	*6391	18687	10319	3137	24549	2426375
52	TAXES PAID	2172400	*7034	*2188	*732	*1197	*836	*9242	*7559	14764	14803	12234	33869	2067942
53	INTEREST PAID	1061183	23490	*457	-	*168	-	*3914	*2376	3725	5779	5142	9456	1006676
54	CONTRIBUTIONS OR GIFTS	12931	-	-	*-0	*-0	-	*12	*3	27	153	-	620	12116
55	AMORTIZATION	54703	-	-	-	-	-	-	*198	440	41	-	255	53769
56	DEPRECIATION	1285783	*300	*1318	*234	*504	*19	*7348	*2927	7497	5482	2359	7679	1250116
57	DEPLETION	41988	-	-	-	-	-	*49	*141	36	-	-	-	41762
58	ADVERTISING	41956	-	*167	*78	-	-	*167	*33	86	3124	-	78	38223
59	PENSION, PROF SH, STOCK, ANNUITY	131325	-	-	-	-	-	*228	*129	706	2676	-	1086	126500
60	EMPLOYEE BENEFIT PROGRAMS	147063	*648	-	*468	-	-	*144	*282	1039	904	-	2328	141250
61	NET LOSS, NONCAPITAL ASSETS	*5285	-	-	-	-	-	*5083	*6	8	118	-	70	-
62	OTHER DEDUCTIONS	1999526	*1666	*5272	*18389	*510	*1064	*4587	9479	6630	38497	878	1791	1910763
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	556777	-28832	*1582	*7777	*2394	*2660	*2683	7724	6061	689	533	-85649	639155
64	CONST TAXABLE INC FRM REL FRN CORPS	5352	-	-	-	-	-	-	-	-	-	-	-	5352
65	NET INCOME (LESS DEFICIT), TOTAL	558434	*-28838	*1582	*7777	*2394	*2660	*2683	7724	6059	689	527	-85769	640946
66	NET INCOME, TOTAL	1244783	-	*1582	*7777	*2394	*2660	*8897	8540	7755	4564	1554	14896	1184164
67	DEFICIT, TOTAL	686349	*28838	-	-	-	-	*6214	*816	1696	3875	1027	100665	543218
68	NET INCOME (LESS DEFICIT) F 1120S	*875	-	-	-	-	-	-	*875	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	150742	337	*1582	*6061	*34	*209	*335	*3901	93	-	345	2953	134892
71	NET OPERATING LOSS DEDUCTION	51665	-	*1582	*6061	-	-	*329	*3714	-	-	338	-	39641
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	99077	337	-	-	*34	*209	*6	*187	93	-	7	2953	95251
74	INCOME SUBJECT TO TAX, TOTAL	1096178	-	-	*1716	*2360	*2451	*8568	*3761	7675	4563	1210	13068	1050806
75	NET L-T CAP GN TAXED AT ALT RATE	152797	-	-	-	-	-	*-0	*444	269	580	105	347	151052
76	INCOME TAX (BEFORE CREDITS), TOTAL	503739	-	-	*312	*498	*931	*3884	*1543	3546	2067	562	6201	484195
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	496424	-	-	*312	*498	*931	*3884	*1537	3505	2031	548	6197	476981
78	TAX FRM RECOMP PRIOR YR INV CR	988	-	-	-	-	-	-	*-0	9	6	-	4	969
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	6327	-	-	-	-	-	-	*6	32	30	14	-	6245
81	FOREIGN TAX CREDIT	8203	-	-	-	-	-	-	-	-0	-	-	-	8203
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	384326	-	-	-	-	*-0	*154	*746	1013	785	548	601	380479
84	WORK INCENTIVE (WIN) CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
85	NEW JOBS CREDIT	303	-	-	-	-	-	-	-	5	-	-	-	298
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	560258	-	-	-	*1025	-	*1598	*402	1552	211	-	8155	547315
87	CORPORATION'S OWN STOCK	2028	-	-	-	-	-	-	-	-	-	-	-	2028
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3818152	-	*993	-	-	*76	*3473	*4691	32631	27672	3947	28609	3716060
89	TOTAL QUALIFIED INVESTMENT	3736467	-	*826	-	-	*76	*2769	*4427	32135	26571	3947	28237	3637479
90	TENTATIVE INVESTMENT CREDIT	392032	-	*-0	-	-	*-0	*289	*440	3211	2657	395	2878	382162
91	INVESTMENT CREDIT CARRYOVER	577800	-	*167	-	-	-	*1106	*1248	2571	3513	2690	4944	561561
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Local and interurban passenger transit

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	8005	***	6066	851	565	283	217	*14	7	-	**	-	-
2 TOTAL ASSETS	1437688	-	204119	135120	193532	207251	381651	*105023	210992	-	**	-	-
3 CASH	119233	-	22597	*2719	30279	22504	28161	*5451	7522	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	203949	-	45222	*4459	30403	43034	51912	*7740	21179	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7899	-	*1791	*-0	*957	*4598	*479	*21	53	-	**	-	-
6 INVENTORIES	29018	-	*924	*2125	*1373	*4442	8341	*2600	9213	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35801	-	-	-	-	*7895	*16788	6038	5080	-	**	-	-
8 STATE AND LOCAL	*1912	-	-	-	-	-	*1912	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	98729	-	12015	*28974	10150	13870	17976	*8292	7452	-	**	-	-
10 LOANS TO STOCKHOLDERS	16916	-	*5116	*5033	*4621	*1462	*590	-	94	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4430	-	*1328	*78	*165	*1064	*1420	-	375	-	**	-	-
12 OTHER INVESTMENTS	150698	-	*17903	*11700	*15432	*1748	24079	*3350	76486	-	**	-	-
13 DEPRECIABLE ASSETS	1246849	-	165559	87397	190058	197366	357426	*113379	135664	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	628073	-	97556	40456	103416	89780	174607	*53384	68874	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	28362	-	*50	*3018	-	*5817	9082	*6724	3671	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	10817	-	*671	*4585	*231	*2166	*245	*2919	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4995	-	*251	*2217	*66	*1824	*70	*567	-	-	-	-	-
20 OTHER ASSETS	131941	-	32332	*27705	15259	*2085	38875	*2502	13183	-	**	-	-
21 TOTAL LIABILITIES	1437688	-	204119	135120	193532	207251	381651	*105023	210992	-	**	-	-
22 ACCOUNTS PAYABLE	160910	-	16075	*8279	42491	31191	44518	*5545	12811	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	209346	-	22182	*44817	26843	*19459	66278	*12135	17632	-	**	-	-
24 OTHER CURRENT LIABILITIES	118721	-	18672	*7349	8494	11155	51270	*8844	12937	-	**	-	-
25 LOANS FROM STOCKHOLDERS	76336	-	41217	*4782	*8491	*6582	15183	-	81	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	312927	-	57306	*21926	35910	69017	95797	*16018	16953	-	**	-	-
27 OTHER LIABILITIES	61329	-	6179	*3980	2047	*868	31241	*1085	15929	-	**	-	-
28 CAPITAL STOCK	150409	-	42036	17890	18463	14050	36510	*2227	19233	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	51772	-	*9743	*13386	*726	*3139	5364	*11310	8104	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*8234	-	*4980	*156	-	-	*2418	-	680	-	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	320565	-	-2581	12633	63962	53386	38134	*47877	107154	-	**	-	-
32 LESS: COST OF TREASURY STOCK	32861	-	*11690	*78	*13895	*1596	*5062	*18	522	-	**	-	-
33 TOTAL RECEIPTS	2856360	***	737370	155011	542103	503222	540556	*136108	241813	-	**	-	-
34 BUSINESS RECEIPTS	2725944	***	688911	150013	526577	499281	504575	*126115	230296	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1329	-	*-0	-	*238	-	*276	*30	785	-	**	-	-
36 STATE AND LOCAL	1409	-	-	-	*-0	*949	*109	*331	20	-	-	-	-
37 OTHER INTEREST	6548	***	*1254	*-0	733	*647	2534	*483	897	-	**	-	-
38 RENTS	18013	-	-	-	*7326	*171	5848	*3214	1454	-	**	-	-
39 ROYALTIES	21	-	-	-	-	-	-	-	21	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	9	-	-	-	-	-	-	-	9	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	6654	-	*818	-	*759	*380	483	*27	4187	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	12200	-	*866	*551	*1679	*1610	5284	*2181	29	-	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2300	-	-	-	*264	*32	*244	*1029	731	-	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	37	-	-	-	-	-	-	-	37	-	**	-	-
45 OTHER RECEIPTS	81896	***	45521	*4447	4527	*152	21203	*2698	3347	-	**	-	-
46 TOTAL DEDUCTIONS	2788305	***	729681	150020	531233	494352	528184	*126327	228331	-	**	-	-
47 COST OF SALES AND OPERATIONS	1714168	***	376096	91784	326246	352498	333930	*70794	162745	-	**	-	-
48 COMPENSATION OF OFFICERS	96371	***	38475	*8869	18021	12741	14584	*1286	2377	-	**	-	-
49 REPAIRS	8419	-	*5230	*781	*68	*1159	*218	*75	888	-	**	-	-
50 BAD DEBTS	11367	-	*2139	*158	*558	*7676	785	*15	36	-	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	43258	***	13743	*2400	8237	*4597	8657	*3987	1634	-	**	-	-
52 TAXES PAID	158329	***	63983	7752	17842	15737	33131	*8348	11510	-	**	-	-
53 INTEREST PAID	43872	***	8542	5723	5292	7440	12185	*2351	2335	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	532	-	*-0	*-0	*99	*57	140	*112	124	-	**	-	-
55 AMORTIZATION	517	-	73	*412	-	-	*-0	-	32	-	-	-	-
56 DEPRECIATION	148379	***	24657	9682	24509	25056	40181	*9968	14311	-	**	-	-
57 DEPLETION	*125	-	*124	-	-	-	-	-	1	-	-	-	-
58 ADVERTISING	6299	-	1247	*196	1073	1325	2232	*126	100	-	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	12500	-	*167	*78	*990	*1216	3764	*2512	3773	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	26866	-	*3363	*157	*2492	*716	13012	*1793	5333	-	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1065	-	*261	-	*759	-	*45	-	-	-	-	-	-
62 OTHER DEDUCTIONS	516238	***	191581	22028	125047	64134	65320	*24960	23132	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68055	***	7689	*4991	10870	8870	12372	*9781	13482	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	**	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	66646	***	7689	4991	10870	7921	12263	*9450	13462	-	**	-	-
66 NET INCOME, TOTAL	93226	***	21150	*6297	13387	*8940	20540	*9450	13462	-	**	-	-
67 DEFICIT, TOTAL	26580	***	13461	*1306	*2517	*1019	*8277	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	9442	***	4230	*537	*-1395	*370	*5700	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3998	-	*1092	*468	*231	*412	*210	*963	622	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	1979	-	*1092	*468	-	*380	*39	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	2019	-	-	-	*231	*32	*171	*963	622	-	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL	71322	***	8553	*5321	12973	*8189	14639	*8483	13164	-	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	5092	-	*334	-	*165	-	*379	*27	4187	-	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	24903	***	1879	*1095	3987	*2758	5706	*3936	5542	-	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	24101	***	1879	*1095	3690	*2454	5591	*3897	5495	-	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	802	-	*-0	*-0	*297	*304	115	*39	47	-	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	60	-	-	-	26	-	34	-	-	-	-	-	-
83 INVESTMENT CREDIT	10321	-	1298	*471	*1947	*1307	2234	*1259	1805	-	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	40	-	-	-	-	-	-	-	40	-	**	-	-
85 NEW JOBS CREDIT	2377	-	-	-	*1320	*456	*93	*303	205	-	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	14126	-	*4790	-	*282	*304	*3828	*4006	916	-	**	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	219026	***	29127	*12863	49223	32289	57738	*15530	22202	-	**	-	-
89 TOTAL QUALIFIED INVESTMENT	127893	-	11927	*6123	*22168	14198	41755	*15044	16678	-	**	-	-
90 TENTATIVE INVESTMENT CREDIT	12720	-	1132	*628	*2190	1424	4175	*1505	1666	-	**	-	-
91 INVESTMENT CREDIT CARRYOVER	7807	-	2036	*-0	*776	*410	3435	*579	571	-	**	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31554	1383	14729	6956	3777	2463	1807	230	117	45	29	9	9
2 TOTAL ASSETS	23857629	-	604441	1109848	1317578	1699786	3771773	1588157	1717977	1619202	2000124	1366369	7062374
3 CASH	1574068	-	68690	102572	123658	161515	301597	109879	116223	73742	168023	45144	303025
4 NOTES AND ACCOUNTS RECEIVABLE	4385800	-	93775	255986	256228	388253	798264	297717	337659	396483	330796	291933	938706
5 LESS: ALLOWANCE FOR BAD DEBTS	65010	-	*68	*1007	2003	3464	13233	7148	6515	7436	7178	5121	11837
6 INVENTORIES	678430	-	2613	*8839	37111	30598	63999	38833	48900	43491	74692	62932	266422
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	172812	-	-	-	*198	*190	*11975	*3976	3288	148	22616	7300	123121
8 STATE AND LOCAL	47763	-	-	-	-	*1577	*6582	-	3753	-	20002	-	15849
9 OTHER CURRENT ASSETS	1303040	-	40298	63972	108826	117545	222354	89855	98887	91258	93489	70829	305727
10 LOANS TO STOCKHOLDERS	133411	-	11177	29523	22583	14931	20537	7963	3886	2573	5138	-	15100
11 MORTGAGE AND REAL ESTATE LOANS	19702	-	*3673	*858	*661	*5250	3108	*960	640	2733	885	54	880
12 OTHER INVESTMENTS	3484862	-	*12208	15140	69955	37002	248931	97235	136299	117358	170795	297271	2282668
13 DEPRECIABLE ASSETS	18986933	-	720584	1270558	1379007	1688149	3358952	1393694	1515418	1354664	1603513	817568	3884826
14 LESS: ACCUMULATED DEPRECIATION	8941294	-	386850	712321	760195	891914	1606059	669836	706021	657084	753256	331574	1466184
15 DEPLETABLE ASSETS	39089	-	-	-	*34	-	*1209	*13947	8648	4641	-	1148	9462
16 LESS: ACCUMULATED DEPLETION	10668	-	-	-	-	-	*56	*8286	2025	136	-	33	132
17 LAND	816604	-	7951	19253	26068	54841	170809	76304	59809	66280	120074	45498	169717
18 INTANGIBLE ASSETS (AMORTIZABLE)	298693	-	3313	1359	4563	20167	31068	32741	21697	47926	73724	30407	31728
19 LESS: ACCUMULATED AMORTIZATION	49165	-	2316	1018	1487	3006	8762	3878	4139	7954	9626	3537	3442
20 OTHER ASSETS	982559	-	29393	56134	52371	78152	160498	114201	81570	90515	86437	36550	196738
21 TOTAL LIABILITIES	23857629	-	604441	1109848	1317578	1699786	3771773	1588157	1717977	1619202	2000124	1366369	7062374
22 ACCOUNTS PAYABLE	2828285	-	76963	132676	181759	251212	487464	186264	188246	224979	189671	141729	767322
23 MORT, NOTES, AND BONDS UNDER 1 YR	2051362	-	118132	166555	168856	253612	483266	166197	194660	96938	152059	36514	214573
24 OTHER CURRENT LIABILITIES	2358179	-	39394	98618	86309	112116	313457	174741	205061	232548	286387	210996	598552
25 LOANS FROM STOCKHOLDERS	402497	-	68673	63076	53646	58194	48202	*24427	6602	1714	4165	12794	61004
26 MORT, NOTES, BONDS, 1 YR OR MORE	5905791	-	118678	246869	308659	580466	1049178	491812	457047	439558	458382	304183	1450959
27 OTHER LIABILITIES	699340	-	22229	19616	11334	24730	89786	91261	53313	37700	93177	10212	245982
28 CAPITAL STOCK	1501909	-	129976	108603	119617	139851	269540	103522	73636	66351	87072	41928	361813
29 PAID-IN OR CAPITAL SURPLUS	2035301	-	42896	34989	33159	39715	103803	64080	54826	50866	191558	303057	1116352
30 RETAINED EARNINGS, APPROPRIATED	142031	-	*1528	*539	*2928	*8872	32658	*9353	3368	9836	30960	7836	34153
31 RETAINED EARNINGS, UNAPPROPRIATED	6336578	-	5921	296615	372542	294707	993722	294129	506129	469622	529843	314202	2259146
32 LESS: COST OF TREASURY STOCK	403644	-	*19949	58308	21231	63689	99303	17629	24911	10910	23150	17082	47482
33 TOTAL RECEIPTS	44475092	323156	2015757	3278265	3260167	4002173	7946369	3008627	3520268	3418622	3421946	1983762	8295980
34 BUSINESS RECEIPTS	43554763	316875	1929046	3253738	3195681	3931527	7791071	2921903	3434374	3370531	3357276	1955851	8096890
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13861	2	*-0	*-0	*135	*113	2042	*627	506	56	2042	492	7846
36 STATE AND LOCAL	7653	*54	*-0	-	*272	*38	*522	*132	554	216	5858	4	3
37 OTHER INTEREST	117181	*915	539	3654	5118	8268	16054	8369	9335	8448	7829	7683	40969
38 RENTS	170017	*336	*8818	*490	12384	11871	29671	33268	17593	13570	9781	4505	27730
39 ROYALTIES	6701	-	-	-	-	*646	*3703	*141	655	34	403	29	1090
40 NET S-T GAIN LESS NET L-T LOSS	2774	-	*1779	-	-	*760	*84	-	44	-0	3	-	104
41 NET L-T GAIN LESS NET S-T LOSS	90295	*4230	3958	*2150	12092	13915	10449	13125	8395	3441	12757	770	5013
42 NET GAIN, NONCAPITAL ASSETS	162813	*344	13093	5609	20058	9373	30607	11889	20622	8867	8334	4259	29758
43 DIVIDENDS, DOMESTIC CORPORATIONS	22363	*18	*17	*390	*290	*234	2729	2754	1909	2250	5010	3488	3274
44 DIVIDENDS, FOREIGN CORPORATIONS	*10558	-	-	-	-	-	-	*220	449	37	311	-	9541
45 OTHER RECEIPTS	316113	*382	58507	12234	14137	25428	59437	16199	25832	11172	12342	6681	73762
46 TOTAL DEDUCTIONS	43005752	313810	2001161	3216967	3174243	3905631	7700422	2919593	3388953	3319402	3278375	1910282	7876913
47 COST OF SALES AND OPERATIONS	29188276	204750	1232104	2111804	1980570	2650267	5087342	2111582	2406192	2428300	2286717	1441058	5247590
48 COMPENSATION OF OFFICERS	860201	6252	108694	154771	144489	126008	169722	38047	33864	18872	22833	8776	27873
49 REPAIRS	63206	-	*8243	*7153	*3590	*4562	10722	*3606	6589	761	2622	1000	14358
50 BAD DEBTS	86307	*3055	*1493	2697	10885	7057	18015	4759	5490	7421	4758	2841	17836
51 RENT PAID ON BUSINESS PROPERTY	1110407	14739	52696	74193	73466	75545	322287	44955	118598	89311	81621	24269	138727
52 TAXES PAID	2041847	19507	78508	144489	147487	170136	345382	143704	165927	160121	183731	99809	383046
53 INTEREST PAID	646820	3172	19879	41991	42523	59877	114050	50632	51274	44185	46619	27817	144801
54 CONTRIBUTIONS OR GIFTS	13134	*64	167	228	541	588	2140	1008	1261	1218	801	404	4714
55 AMORTIZATION	9987	-	34	10	180	249	507	1879	400	4969	292	228	1239
56 DEPRECIATION	2063990	13632	88571	151739	151989	182632	342812	123977	159864	118952	150580	80565	498677
57 DEPLETION	2422	-	*1364	-	*272	*133	*12	*36	257	63	106	6	173
58 ADVERTISING	105710	*611	15538	10354	12142	6749	14710	4320	5302	7752	4470	3866	19896
59 PENSION, PROF SH, STOCK, ANNUITY	544026	*5867	*1035	26478	14953	25614	70099	33467	47271	33589	65506	22068	198079
60 EMPLOYEE BENEFIT PROGRAMS	567826	*10224	9804	21361	33160	22858	87512	38659	54420	60041	56042	34209	139536
61 NET LOSS, NONCAPITAL ASSETS	18141	*343	*1410	*1367	*440	1268	722	548	692	139	2841	3390	4981
62 OTHER DEDUCTIONS	5683452	31594	381621	468332	557556	572088	1114388	318414	331552	343708	368836	159976	1035387
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1469340	9346	14596	61298	85924	96542	245947	89034	131315	99220	143571	73480	419067
64 CONST TAXABLE INC FRM REL FRN CORPS	*8832	-	-	-	-	-	-	*198	195	30	180	-	8229
65 NET INCOME (LESS DEFICIT), TOTAL	1470519	9292	14596	61298	85652	96504	245425	89100	130956	99034	137893	73476	427293
66 NET INCOME, TOTAL	1737078	*13683	66012	99393	121389	132438	281667	122217	140965	107489	147842	76690	427293
67 DEFICIT, TOTAL	266559	4391	51416	38095	35737	35934	36242	33117	10009	8455	9949	3214	-
68 NET INCOME (LESS DEFICIT) F 1120S	75316	*6288	13201	9107	7945	3230	13114	*7767	10344	4320	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	117968	*83	11346	3755	13434	16415	13278	12594	8463	4846	9198	8157	16399
71 NET OPERATING LOSS DEDUCTION	97962	65	11346	*3521	13234	16207	10966	*9812	6820	2793	4424	5193	13581
72 W.H.T. CORPORATION DEDUCTION	36	-	-	-	-	-	-	-	-	-	-	-	36
73 OTHER	19970	*18	*-0	*234	*200	*208	2312	2782	1643	2053	4774	2964	2782
74 INCOME SUBJECT TO TAX, TOTAL	1511049	*7125	31087	79267	92552	104975	254851	101478	122234	98901	138649	69035	410895
75 NET L-T CAP GN TAXED AT ALT RATE	32881	*4188	-	-	*170	1743	5299	4662	3223	1502	6311	770	5013
76 INCOME TAX (BEFORE CREDITS), TOTAL	645752	*2247	6598	17224	26010	34869	109379	46243	57689	47283	66057	33403	198750
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	636308	*2243	6351	16988	25170	34153	107739	45760	56941	46761	65105	32891	196206
78 TAX FRM RECOMP PRIOR YR INV CR	9128	*4	*247	*236	840	716	1566	423	689	484	892	512	2519
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-0	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	316	-	-	-	-	-	*74	*60	59	38	60	-	25
81 FOREIGN TAX CREDIT	6466	-	-	-	-	-	*-0	*88	302	40	385	18	5633
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	161034	*643	2861	7640	10595	12481	25523	11797	13575	9973	13341	9856	42749
84 WORK INCENTIVE (WIN) CREDIT	228	-	-	*78	-	-	*119	-	3	-0	1	2	25
85 NEW JOBS CREDIT	38772	-	*953	*1878	5096	5493	11632	3739	4965	2050	1714	528	724
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	202276	*3000	*8956	*578	*9275	7878	18068	11573	9051	14901	30064	25626	63306
87 CORPORATION'S OWN STOCK	*22880	-	-	*31	-	-	*5449	*66	1009	-	-	-	16325
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2931208	*6919	124344	163669	244145	269854	499212	206016	244783	163620	221370	145471	641805
89 TOTAL QUALIFIED INVESTMENT	2150270	*4990	55652	88008	160935	169188	382714	155373	189592	128659	177597	118384	519178
90 TENTATIVE INVESTMENT CREDIT	218222	*507	5454	8977	16282	16954	38105	15543	18975	12962	17795	11989	54679
91 INVESTMENT CREDIT CARRYOVER	125546	*1356	5166	7946	8423	13188	21067	8952	12736	7307	6331	6640	26434
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Water transportation

MINOR INDUSTRY 4400

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	5559	265	1830	1514	706	557	516	76	***	***	***	***	7
2 TOTAL ASSETS	10103148	-	89193	231275	246285	380961	1129734	537033	***	***	***	***	3502168
3 CASH	478067	-	5813	19195	29118	19585	117284	53377	***	***	***	***	38976
4 NOTES AND ACCOUNTS RECEIVABLE	1463849	-	*10798	21922	55270	117763	192930	180212	***	***	***	***	252728
5 LESS: ALLOWANCE FOR BAD DEBTS	79121	-	11	-	*33	*64679	1181	*1336	***	***	***	***	5060
6 INVENTORIES	237142	-	*6994	*234	*9592	*16181	13921	34595	***	***	***	***	40031
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	24557	-	-	-	-	*3156	*12789	50	***	***	***	***	1569
8 STATE AND LOCAL	*782	-	-	-	-	-	*28	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	595326	-	*1222	7877	5341	19305	67000	32034	***	***	***	***	255219
10 LOANS TO STOCKHOLDERS	70210	-	*2338	*8190	*544	*1767	4069	*432	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	14991	-	-	-	*2550	-	*2745	-	***	***	***	***	-
12 OTHER INVESTMENTS	1771109	-	15	*8365	*12048	*31014	57712	17439	***	***	***	***	1238467
13 DEPRECIABLE ASSETS	7188233	-	105665	251978	231616	317061	1026528	388248	***	***	***	***	1856179
14 LESS: ACCUMULATED DEPRECIATION	2464859	-	52159	92665	126252	123435	407120	174861	***	***	***	***	540798
15 DEPLETABLE ASSETS	*17766	-	-	-	-	*12293	*8	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*814	-	-	-	-	-	*-0	-	***	***	***	***	-
17 LAND	130197	-	*7693	*5830	*11345	*17137	31432	*3515	***	***	***	***	4290
18 INTANGIBLE ASSETS (AMORTIZABLE)	15211	-	-	*-0	*50	*83	1809	*580	***	***	***	***	1009
19 LESS: ACCUMULATED AMORTIZATION	2613	-	-	*-0	*17	*23	238	*230	***	***	***	***	405
20 OTHER ASSETS	643115	-	*825	*349	*15113	13753	10018	2978	***	***	***	***	359963
21 TOTAL LIABILITIES	10103148	-	89193	231275	246285	380961	1129734	537033	***	***	***	***	3502168
22 ACCOUNTS PAYABLE	894284	-	*4518	16869	13628	31657	132506	82987	***	***	***	***	239802
23 MORT, NOTES, AND BONDS UNDER 1 YR	810193	-	*5890	*30558	14172	53175	94645	69681	***	***	***	***	181783
24 OTHER CURRENT LIABILITIES	954682	-	*1448	4244	8899	27801	70255	94787	***	***	***	***	331507
25 LOANS FROM STOCKHOLDERS	158341	-	*30802	*33215	*37826	*7247	31255	*8860	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3698307	-	*26433	*54826	64331	107562	425941	111558	***	***	***	***	1584443
27 OTHER LIABILITIES	528193	-	*135	*395	*21774	3009	32087	13408	***	***	***	***	135649
28 CAPITAL STOCK	521722	-	57132	38455	31631	69374	56741	12762	***	***	***	***	98575
29 PAID-IN OR CAPITAL SURPLUS	615521	-	*7849	*9241	*6493	63118	18773	22803	***	***	***	***	248741
30 RETAINED EARNINGS, APPROPRIATED	30358	-	-	-	-	*10452	*12516	*5292	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1990462	-	-45012	49556	52019	23435	270643	116371	***	***	***	***	695317
32 LESS: COST OF TREASURY STOCK	98915	-	2	*6084	*4488	*15869	*15628	*1476	***	***	***	***	13649
33 TOTAL RECEIPTS	8831994	248308	109414	244582	327131	405530	1267694	699432	***	***	***	***	2056144
34 BUSINESS RECEIPTS	8320010	242150	108169	231380	316531	395233	1219788	666588	***	***	***	***	1863968
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3444	2	2	-	*-0	*198	*1309	*204	***	***	***	***	1189
36 STATE AND LOCAL	163	-	-	-	-	-	*47	-	***	***	***	***	1
37 OTHER INTEREST	50092	*982	*810	*555	1952	1614	6090	2092	***	***	***	***	15126
38 RENTS	28593	*113	-	*1638	*1780	*2108	4686	*832	***	***	***	***	4682
39 ROYALTIES	4833	-	-	-	-	*-0	*231	-	***	***	***	***	1759
40 NET S-T GAIN LESS NET L-T LOSS	*214	-	-	-	-	-	*157	-	***	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	80651	-	*167	*2958	*1700	*456	14833	*2373	***	***	***	***	10933
42 NET GAIN, NONCAPITAL ASSETS	42755	*529	*167	*6732	*702	*-0	14394	*279	***	***	***	***	4089
43 DIVIDENDS, DOMESTIC CORPORATIONS	17424	1204	-	*79	-	-	*1411	*3474	***	***	***	***	4412
44 DIVIDENDS, FOREIGN CORPORATIONS	51785	-	-	-	-	*57	*21	-	***	***	***	***	35136
45 OTHER RECEIPTS	232030	3328	*99	*1240	4466	5864	4727	23590	***	***	***	***	114849
46 TOTAL DEDUCTIONS	8511401	262696	111059	215149	314667	382655	1199430	663850	***	***	***	***	1982258
47 COST OF SALES AND OPERATIONS	5784971	165587	*34761	78293	168952	244483	716921	517180	***	***	***	***	1407992
48 COMPENSATION OF OFFICERS	168651	*3537	*21854	*14147	10540	20128	40268	12701	***	***	***	***	10559
49 REPAIRS	46159	774	*167	*198	*32294	*18	*2479	*81	***	***	***	***	5232
50 BAD DEBTS	17724	297	*353	*78	*474	4245	1868	*541	***	***	***	***	3723
51 RENT PAID ON BUSINESS PROPERTY	239937	1422	*2280	36396	5459	4175	28147	7514	***	***	***	***	85176
52 TAXES PAID	191591	3121	4952	5795	9104	11664	37202	23776	***	***	***	***	27356
53 INTEREST PAID	293085	13997	*1246	5755	7380	10851	41987	12999	***	***	***	***	66706
54 CONTRIBUTIONS OR GIFTS	3455	*26	*2	*112	*117	125	1194	70	***	***	***	***	440
55 AMORTIZATION	2809	1	*-0	*-0	*4	*1	226	*542	***	***	***	***	521
56 DEPRECIATION	502884	19765	5339	22069	14823	24705	84929	24712	***	***	***	***	102983
57 DEPLETION	7165	-	59	-	-	*2	*14	*-0	***	***	***	***	4534
58 ADVERTISING	19809	650	*294	*243	1259	1569	3567	654	***	***	***	***	3152
59 PENSION, PROF SH, STOCK, ANNUITY	108314	1043	*777	*1885	*1284	8910	19416	15144	***	***	***	***	23086
60 EMPLOYEE BENEFIT PROGRAMS	70794	*3290	*433	*1254	*1607	*1150	10182	3238	***	***	***	***	22540
61 NET LOSS, NONCAPITAL ASSETS	2127	-	-	*390	*34	*19	*123	*3	***	***	***	***	-
62 OTHER DEDUCTIONS	1051926	49186	38542	48534	61336	50610	210907	44695	***	***	***	***	218258
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	320593	-14388	-1645	29433	12464	22875	68264	35582	***	***	***	***	73886
64 CONST TAXABLE INC FRM REL FRN CORPS	6536	3	-	-	-	-	-	-	***	***	***	***	1920
65 NET INCOME (LESS DEFICIT), TOTAL	326966	-14385	-1645	29433	12464	22875	68217	35582	***	***	***	***	75805
66 NET INCOME, TOTAL	506837	4149	*7129	36269	19488	30645	89073	46442	***	***	***	***	100509
67 DEFICIT, TOTAL	179871	18534	*8774	*6836	*7024	*7770	20856	*10860	***	***	***	***	24704
68 NET INCOME (LESS DEFICIT) F 1120S	43260	-	*-781	*16558	*4800	*4526	12617	-	***	***	***	***	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95103	1449	33	*4518	*2074	*8327	3347	27098	***	***	***	***	37050
71 NET OPERATING LOSS DEDUCTION	78026	1321	33	*4439	*2074	*8327	*2162	*23914	***	***	***	***	29973
72 W.H.T. CORPORATION DEDUCTION	3052	-	-	-	-	-	-	-	***	***	***	***	3046
73 OTHER	14025	128	-	*79	-	-	*1185	*3184	***	***	***	***	4031
74 INCOME SUBJECT TO TAX, TOTAL	355108	2828	*2418	*13123	8693	16196	70989	20158	***	***	***	***	63472
75 NET L-T CAP GN TAXED AT ALT RATE	29905	-	-	-	*680	*456	9349	*2373	***	***	***	***	8385
76 INCOME TAX (BEFORE CREDITS), TOTAL	155539	927	*472	*2750	2940	5409	30658	8919	***	***	***	***	29544
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	153057	885	*472	*2672	2940	5409	29612	8885	***	***	***	***	28902
78 TAX FRM RECOMP PRIOR YR INV CR	1832	*42	*-0	*78	*-0	-	1034	*-0	***	***	***	***	312
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF	*650	-	-	-	-	-	*12	*34	***	***	***	***	330
81 FOREIGN TAX CREDIT	14824	40	-	-	-	-	-	-	***	***	***	***	11629
82 U.S. POSSESSIONS TAX CREDIT	86	-	-	-	86	-	-	-	***	***	***	***	-
83 INVESTMENT CREDIT	27850	*264	*138	*1024	*404	1064	5954	973	***	***	***	***	3515
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	***	***	***	***	-
85 NEW JOBS CREDIT	5891	-0	-	*234	-	*1422	1568	*584	***	***	***	***	300
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	94246	*1064	*4305	*13765	*2250	*190	7334	*1604	***	***	***	***	34034
87 CORPORATION'S OWN STOCK	16376	-	-	-	-	-	-	-	***	***	***	***	6099
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	736162	*36121	*2157	*16024	10625	26212	176522	44976	***	***	***	***	134135
89 TOTAL QUALIFIED INVESTMENT	607075	*35546	*580	*3614	*6688	12738	124368	41501	***	***	***	***	122739
90 TENTATIVE INVESTMENT CREDIT	61891	*3554	*-0	*315	*642	1294	12420	4149	***	***	***	***	13589
91 INVESTMENT CREDIT CARRYOVER	106260	*1476	*891	*2274	*674	*1742	6818	*5589	***	***	***	***	25556
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Transportation by air

MINOR INDUSTRY 4500

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	6772	151	4345	1241	511	244	209	*22	11	5	10	9	14
2	TOTAL ASSETS	22320858	-	121701	195710	180536	173925	454797	*145941	184648	183126	761143	1395508	18523823
3	CASH	820885	-	21740	14116	14906	9299	18403	*11492	10274	12644	40427	120981	546603
4	NOTES AND ACCOUNTS RECEIVABLE	3084672	-	23179	12646	20120	51001	69928	*21897	34255	52104	136917	169134	2493491
5	LESS: ALLOWANCE FOR BAD DEBTS	73753	-	-0	*143	*443	*744	859	*543	2206	1344	4116	2252	61103
6	INVENTORIES	793370	-	*4735	*13667	*21645	*18790	82440	*20862	9496	5533	17042	53384	545776
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	238279	-	-	*1178	*157	-	-	-	-0	2350	-	3787	230807
8	STATE AND LOCAL	19366	-	-	-	-	-	-	-	-	4378	3333	-	11655
9	OTHER CURRENT ASSETS	1625039	-	*2899	*7374	11278	4061	10780	*2098	10191	8079	39590	34551	1494138
10	LOANS TO STOCKHOLDERS	94888	-	*171	*3609	*101	*200	*1078	*132	145	-	417	-	89035
11	MORTGAGE AND REAL ESTATE LOANS	2673	-	-0	-	-	-	-	-	-	-	644	798	1231
12	OTHER INVESTMENTS	2409028	-	*2295	*534	*3595	*760	7014	*3816	21360	17332	25333	135229	2191760
13	DEPRECIABLE ASSETS	22338495	-	107398	198991	155544	127300	343828	*124074	130596	126827	619005	1165961	19238971
14	LESS: ACCUMULATED DEPRECIATION	9686804	-	44743	59397	51946	38699	103182	*40869	39306	54890	142489	395442	8715841
15	DEPLETABLE ASSETS	1423	-	-	-	-	-	-	223	1200	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	68209	-	*1365	-	*4505	-	*15034	*75	830	1109	7808	-	37483
18	INTANGIBLE ASSETS (AMORTIZABLE)	4388	-	*967	*94	*27	*95	*527	*3	709	-	-	-	1966
19	LESS: ACCUMULATED AMORTIZATION	1739	-	*359	*24	*3	*95	*342	*3	219	-	-	-	694
20	OTHER ASSETS	582439	-	2054	*3065	*1050	1957	10148	*2684	7323	9004	17232	109377	418545
21	TOTAL LIABILITIES	22320858	-	121701	195710	180536	173925	454797	*145941	184648	183126	761143	1395508	18523823
22	ACCOUNTS PAYABLE	1821026	-	25999	7345	14990	46627	61432	*28426	23994	30770	84050	130594	1366799
23	MORT, NOTES, AND BONDS UNDER 1 YR	879130	-	43967	*19786	40795	30803	99914	*28123	14245	8249	41596	67302	484350
24	OTHER CURRENT LIABILITIES	4252263	-	5470	5426	7309	6658	26380	*10279	27236	45105	97079	174384	3846937
25	LOANS FROM STOCKHOLDERS	277046	-	46130	*86466	65854	*7703	64925	-	806	-	-	-	5162
26	MORT, NOTES, BONDS, 1 YR OR MORE	6727465	-	*32577	53663	65145	52890	175974	*49974	44346	32938	314904	449083	5455971
27	OTHER LIABILITIES	857914	-	6746	*17942	*13648	*12864	4231	*360	4385	12820	7688	17311	759919
28	CAPITAL STOCK	920132	-	27072	24353	16486	9280	40271	*8216	5502	11113	19408	68814	689617
29	PAID-IN OR CAPITAL SURPLUS	2991855	-	66477	*8537	*41862	*3591	65238	*40427	9075	36471	108402	198906	2412869
30	RETAINED EARNINGS, APPROPRIATED	*121461	-	*1390	-	-	*1900	*696	-	-	-	-	-	117475
31	RETAINED EARNINGS, UNAPPROPRIATED	3502364	-	-132104	-25858	-79202	3877	-83914	*-15778	56421	5742	95117	290497	3387566
32	LESS: COST OF TREASURY STOCK	29798	-	*2023	*1950	*6351	*2268	*350	*4086	1362	82	7101	1383	2842
33	TOTAL RECEIPTS	28174513	2050938	320247	246057	275273	343755	567006	*165272	297706	312260	1130031	1788636	20677332
34	BUSINESS RECEIPTS	27125192	1939992	309524	231410	266274	340782	542804	*160573	277810	295258	1088211	1682424	19990130
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8388	-	*8	-	*5	-	*240	*1008	-	75	14	207	6831
36	STATE AND LOCAL	914	-	-	-	-	-	-	-	1	220	1	178	514
37	OTHER INTEREST	162180	4	*505	*96	*496	*494	*3209	*348	1123	2584	4683	8418	140220
38	RENTS	121555	94	*1282	*553	*1137	*19	*1136	*982	4230	3990	9432	41241	57459
39	ROYALTIES	1618	-	-	-	-	-	-	-	-	-	3	-	1615
40	NET S-T GAIN LESS NET L-T LOSS	*2784	-	*363	*1129	-	-	*60	-	-	-	56	-	1176
41	NET L-T GAIN LESS NET S-T LOSS	62545	*360	*3234	*2087	*4027	-	*2432	*3	4184	208	7641	17441	20928
42	NET GAIN, NONCAPITAL ASSETS	295285	2742	*3664	*4233	*2405	*2016	3234	*582	3340	8753	10502	28648	225166
43	DIVIDENDS, DOMESTIC CORPORATIONS	39178	-	*124	*22	-	-	*90	-	15	8	119	1338	37462
44	DIVIDENDS, FOREIGN CORPORATIONS	11745	-	-	-	-	-	-	-	-	-	81	-	11664
45	OTHER RECEIPTS	343129	107746	1543	6527	*929	*444	13801	*1776	7003	1164	9288	8741	184167
46	TOTAL DEDUCTIONS	26979560	2053688	335553	243415	286664	347506	573165	*165051	276831	299232	1074526	1667896	19656033
47	COST OF SALES AND OPERATIONS	17625687	814456	231558	146561	199751	236221	390326	*98932	198178	231236	778694	1071162	13228612
48	COMPENSATION OF OFFICERS	114822	70	*7704	*12477	*5878	7871	9534	*2831	3579	2149	6889	9477	46363
49	REPAIRS	13606	-	*207	*159	*438	*306	*850	-	65	85	1039	-	10457
50	BAD DEBTS	85567	38	*316	*656	*365	*1435	5704	*349	709	466	3642	4522	67365
51	RENT PAID ON BUSINESS PROPERTY	1226872	571	10411	6224	7577	18428	8607	*9993	5629	12166	22139	91433	1033694
52	TAXES PAID	754442	20253	9632	5663	6098	9601	10107	*4008	5864	5835	26505	51053	599823
53	INTEREST PAID	672215	68830	6400	5510	7417	7763	27068	*8892	5753	2888	27897	38927	464870
54	CONTRIBUTIONS OR GIFTS	7118	1	*124	*10	*66	*19	*17	*3	76	14	1626	724	4438
55	AMORTIZATION	6851	-0	*25	*57	*3	*-0	61	*82	111	1	494	1010	5007
56	DEPRECIATION	1629404	128073	14142	19242	21863	14284	34967	*16062	16046	8607	54047	90568	1211503
57	DEPLETION	2039	-	-	-	-	-	-	-	-	1	-	-	2038
58	ADVERTISING	366575	113	3413	1199	*1020	1899	3188	*1194	565	403	9777	17041	326763
59	PENSION, PROF SH, STOCK, ANNUITY	677849	7	-	*468	-	*627	*1009	*870	1096	2600	16414	44779	609979
60	EMPLOYEE BENEFIT PROGRAMS	309890	32	*124	*1161	*624	*167	2947	*606	3601	836	6102	30578	263112
61	NET LOSS, NONCAPITAL ASSETS	8357	-	*50	*97	*1260	-	*210	-	109	-	6493	138	-
62	OTHER DEDUCTIONS	3478266	1021244	51447	43931	34304	48885	78570	*21229	35450	31945	112768	216484	1782009
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1194953	-2750	-15306	2642	-11391	-3751	-6159	*221	20875	13028	55505	120740	1021299
64	CONST TAXABLE INC FRM REL FRN CORPS	7018	-	-	-	-	-	-	-	127	-	68	-	6823
65	NET INCOME (LESS DEFICIT), TOTAL	1201057	-2750	-15306	2642	-11391	-3751	-6159	*221	21001	12808	55572	120562	1027608
66	NET INCOME, TOTAL	1314379	*898	11279	12840	*7383	*3152	13047	*9138	26878	13549	68045	120562	1027608
67	DEFICIT, TOTAL	113322	3648	26585	*10198	*18774	*6903	19206	*8917	5877	741	12473	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-31973	*239	*-4632	-3216	*-15516	*24	*-4473	-4399	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	239242	306	*7386	*632	*3298	*146	*5350	*1635	1734	12256	15997	18546	171956
71	NET OPERATING LOSS DEDUCTION	200663	306	*7386	*632	*3298	*146	*5270	*1635	1722	12249	15897	17409	134713
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	38579	-	*-0	-	-	-	*80	-	12	7	100	1137	37243
74	INCOME SUBJECT TO TAX, TOTAL	1065638	353	*3850	*5226	*1855	*2622	7712	*7506	25502	1293	52051	102015	855653
75	NET L-T CAP GN TAXED AT ALT RATE	49847	-	-	-	-	-	*148	*3	3669	41	7617	17441	20928
76	INCOME TAX (BEFORE CREDITS), TOTAL	500136	156	*931	*1248	*430	*684	3069	*3441	11586	593	23962	46168	407868
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	497621	156	*931	*1014	*364	*684	2945	*3441	11500	573	23523	45707	406783
78	TAX FRM RECOMP PRIOR YR INV CR	925	-	-	*234	*66	-	*124	-	86	16	25	44	330
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1590	-	-	-	-	-	-	*-0	-	4	414	417	755
81	FOREIGN TAX CREDIT	41609	-	-	-	-	-	*36	-	18	-	2131	17	39407
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	341309	2	*496	*702	*364	*38	1938	*210	612	274	5879	28925	301869
84	WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85	NEW JOBS CREDIT	1153	13	*33	-	-	-	*7	-	341	-	159	400	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	105707	-	-	-	*1075	*2090	-	-	468	398	13699	2088	85889
87	CORPORATION'S OWN STOCK	3165	-	-	-	-	-	-	-	-	-	2244	921	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1676476	41	*13843	47066	36304	28809	44055	*33806	16726	5062	137535	117085	1196144
89	TOTAL QUALIFIED INVESTMENT	1499769	38	*2080	*15939	*11297	23214	33195	*31986	14737	4018	134949	93736	1134580
90	TENTATIVE INVESTMENT CREDIT	150970	4	*167	*1641	*1163	2303	3324	*3198	1473	401	13829	10009	113458
91	INVESTMENT CREDIT CARRYOVER	821868	-	*1159	*79	*562	*289	3151	*1785	1606	1139	19515	29409	763174
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Pipelines, except natural gas

MINOR INDUSTRY 4600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	193	-	-	-	*33	*57	*49	*13	19	12	**	6	4
2 TOTAL ASSETS	5873463	-	-	-	*9075	*40478	*125117	*91581	311508	468294	**	964360	3863050
3 CASH	204092	-	-	-	*231	*1854	*25663	*10645	17321	26981	**	6211	115186
4 NOTES AND ACCOUNTS RECEIVABLE	774873	-	-	-	*4653	*8303	*16830	*5823	56915	39133	**	19895	623321
5 LESS: ALLOWANCE FOR BAD DEBTS	*4236	-	-	-	*99	*190	-	-	-	85	-	-	3862
6 INVENTORIES	180588	-	-	-	*2508	-	*108	*1211	3190	9735	**	7080	156756
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35542	-	-	-	-	-	-	-	2589	2263	-	5425	25265
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	163473	-	-	-	*66	*1273	*473	*4414	5497	11654	**	24353	115743
10 LOANS TO STOCKHOLDERS	*648	-	-	-	-	*38	-	*606	-	-	-	-	4
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	185002	-	-	-	-	*1121	*13113	*809	10405	18459	-	235	140860
13 DEPRECIABLE ASSETS	5779943	-	-	-	*7491	*43568	*287373	*134599	512867	587577	**	1122134	3084334
14 LESS: ACCUMULATED DEPRECIATION	1623404	-	-	-	*5775	*16043	*225831	*68365	303201	234540	**	251881	517768
15 DEPLETABLE ASSETS	91472	-	-	-	-	-	-	-	545	1156	-	-	89771
16 LESS: ACCUMULATED DEPLETION	32380	-	-	-	-	-	-	-	195	120	-	-	32065
17 LAND	53798	-	-	-	-	-	*4807	*1605	1741	3209	**	6102	36334
18 INTANGIBLE ASSETS (AMORTIZABLE)	21833	-	-	-	-	*5	*1041	*117	239	2355	**	17676	400
19 LESS: ACCUMULATED AMORTIZATION	3440	-	-	-	-	*1	*451	*39	28	853	**	2038	30
20 OTHER ASSETS	45659	-	-	-	-	*550	*1991	*156	3623	1370	**	9168	28801
21 TOTAL LIABILITIES	5873463	-	-	-	*9075	*40478	*125117	*91581	311508	468294	**	964360	3863050
22 ACCOUNTS PAYABLE	721477	-	-	-	*2277	*7072	*26900	*1470	35139	47525	**	21296	579798
23 MORT, NOTES, AND BONDS UNDER 1 YR	236745	-	-	-	*495	*2888	*9513	*6869	32112	20653	**	32824	131391
24 OTHER CURRENT LIABILITIES	541129	-	-	-	*1254	*273	*5520	*5909	19837	33430	**	71106	403800
25 LOANS FROM STOCKHOLDERS	*27691	-	-	-	-	*13300	-	*57	14334	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2972983	-	-	-	-	*5643	*45457	*50629	54772	210119	**	701984	1904379
27 OTHER LIABILITIES	88970	-	-	-	-	*19	*13060	*675	26762	9934	**	231	38289
28 CAPITAL STOCK	278391	-	-	-	*4950	*1258	*10471	*3909	34577	30438	**	54226	138562
29 PAID-IN OR CAPITAL SURPLUS	369300	-	-	-	*462	*15	*-3297	*2739	10210	11048	-	71107	277016
30 RETAINED EARNINGS, APPROPRIATED	32766	-	-	-	-	-	-	-	957	21999	-	9810	-
31 RETAINED EARNINGS, UNAPPROPRIATED	605571	-	-	-	*-363	*10181	*17493	*19324	83478	83148	**	1776	390534
32 LESS: COST OF TREASURY STOCK	*1560	-	-	-	-	*171	-	-	670	-	-	-	719
33 TOTAL RECEIPTS	5773221	-	-	-	*43989	*95836	*55537	*63313	309317	427244	**	246456	4531529
34 BUSINESS RECEIPTS	5732957	-	-	-	*43692	*95627	*53403	*62370	306197	417407	**	242378	4511883
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2498	-	-	-	-	-	1	-	144	542	-	2	1809
36 STATE AND LOCAL	*31	-	-	-	-	-	-	*3	-	28	-	-0	-0
37 OTHER INTEREST	11589	-	-	-	-	*57	*474	*675	1398	1726	**	1835	5424
38 RENTS	1411	-	-	-	*-0	-	*343	*13	78	252	**	614	111
39 ROYALTIES	*1133	-	-	-	*231	-	-	-	248	4	-	1	649
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	1781	-	-	-	-	-	*336	*126	9	244	-	137	929
42 NET GAIN, NONCAPITAL ASSETS	2625	-	-	-	*33	*114	1	-	28	482	**	-	1967
43 DIVIDENDS, DOMESTIC CORPORATIONS	*4862	-	-	-	-	-	*12	*60	254	-0	-	-	4536
44 DIVIDENDS, FOREIGN CORPORATIONS	742	-	-	-	-	-	-	-	-	100	-	-	642
45 OTHER RECEIPTS	13592	-	-	-	*33	*38	*967	*66	961	6459	**	1489	3579
46 TOTAL DEDUCTIONS	5438763	-	-	-	*45045	*93787	*41673	*53851	244565	365103	**	227436	4367303
47 COST OF SALES AND OPERATIONS	4603107	-	-	-	*39765	*46284	*11134	*33022	195786	289491	**	65734	3921891
48 COMPENSATION OF OFFICERS	9199	-	-	-	*759	*2185	*1268	*723	235	1116	-	509	2404
49 REPAIRS	7730	-	-	-	-	-	*6	-	2578	140	-	-	5006
50 BAD DEBTS	*16189	-	-	-	-	*76	-	-	5	56	-	-	16052
51 RENT PAID ON BUSINESS PROPERTY	15172	-	-	-	*99	*1274	*303	*105	660	866	**	4260	7605
52 TAXES PAID	89826	-	-	-	*1122	*4427	*2353	*4044	8374	10626	**	13020	45860
53 INTEREST PAID	202725	-	-	-	*297	*577	*3901	*4153	7632	16604	**	61367	108194
54 CONTRIBUTIONS OR GIFTS	896	-	-	-	-	-	*82	*6	4	27	-	50	727
55 AMORTIZATION	135	-	-	-	-	*1	*-0	*3	3	125	-	1	2
56 DEPRECIATION	307242	-	-	-	*231	*2914	*8931	*8273	20116	30007	**	68495	168275
57 DEPLETION	1823	-	-	-	-	-	-	-	-0	1045	-	-	778
58 ADVERTISING	*658	-	-	-	*-0	*171	*6	*171	-	30	-	-	280
59 PENSION, PROF SH, STOCK, ANNUITY	11108	-	-	-	*792	*950	*191	*201	1063	1322	**	3599	2990
60 EMPLOYEE BENEFIT PROGRAMS	4938	-	-	-	-	*1406	*116	-	645	403	**	1235	1133
61 NET LOSS, NONCAPITAL ASSETS	*24	-	-	-	-	-	-	*21	3	-	-	-	-
62 OTHER DEDUCTIONS	167991	-	-	-	*1980	*33522	*13382	*3129	7461	13245	**	9166	86106
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	334458	-	-	-	*-1056	*2049	*13864	*9462	64752	62141	**	19020	164226
64 CONST TAXABLE INC FRM REL FRN CORPS	186	-	-	-	-	-	-	-	-	-	-	-	186
65 NET INCOME (LESS DEFICIT), TOTAL	334613	-	-	-	*-1056	*2049	*13864	*9459	64752	62113	**	19020	164412
66 NET INCOME, TOTAL	460181	-	-	-	-	*2432	*15256	*9459	64752	62113	**	56261	249908
67 DEFICIT, TOTAL	*125568	-	-	-	*1056	*383	*1392	-	-	-	-	37241	85496
68 NET INCOME (LESS DEFICIT) F 1120S	*2431	-	-	-	-	*-345	-	-	2776	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8859	-	-	-	-	-	*47	*691	1214	100	-	3641	3166
71 NET OPERATING LOSS DEDUCTION	*5314	-	-	-	-	-	*35	640	998	-	-	3641	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*3545	-	-	-	-	-	*12	*51	216	100	-	-	3166
74 INCOME SUBJECT TO TAX, TOTAL	448546	-	-	-	-	*2432	*15209	*8768	60762	62013	**	52620	246742
75 NET L-T CAP GN TAXED AT ALT RATE	1781	-	-	-	-	-	*336	*126	9	244	-	137	929
76 INCOME TAX (BEFORE CREDITS), TOTAL	214206	-	-	-	-	*950	*7069	*4012	28959	29593	**	25298	118325
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	213927	-	-	-	-	*912	*7057	*4012	28930	29568	**	25220	118228
78 TAX FRM RECOMP PRIOR YR INV CR	279	-	-	-	-	*38	*12	-	29	25	**	78	97
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1576	-	-	-	-	-	-	1522	-	-0	-	-	54
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	17789	-	-	-	-	*665	*1056	*315	1076	4980	**	2686	7011
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	*480	-	-	-	-	*247	*-0	*213	-0	20	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	202370	-	-	-	-	-	*3900	*2400	27354	37168	**	55232	76316
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1465122	-	-	-	-	*22072	*6549	*5439	10017	12886	**	114699	1293460
89 TOTAL QUALIFIED INVESTMENT	1440121	-	-	-	-	*7220	*5732	*3729	7258	12170	**	114324	1289688
90 TENTATIVE INVESTMENT CREDIT	144199	-	-	-	-	*722	*574	*372	726	1268	**	11500	129037
91 INVESTMENT CREDIT CARRYOVER	47108	-	-	-	-	*1577	*716	*9	2212	5019	**	32045	5530
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Transportation services, not elsewhere classified

MINOR INDUSTRY 4700

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	12640	188	8029	2724	765	339	480	70	29	7	5	**	4
2 TOTAL ASSETS	10212932	-	276674	417369	268925	225786	915450	476357	448865	236379	583284	**	6363843
3 CASH	739169	-	89851	95925	40107	37957	132635	64606	56344	16590	6196	**	198958
4 NOTES AND ACCOUNTS RECEIVABLE	2556060	-	74221	178661	101673	75394	339272	170809	155408	142591	72186	**	1245845
5 LESS: ALLOWANCE FOR BAD DEBTS	57045	-	*290	*2522	*1776	*2387	3584	2649	2952	3235	5560	**	32090
6 INVENTORIES	275921	-	*491	*3877	*7327	*312	16658	*3183	14562	532	35326	**	193653
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*102291	-	-	-	-	-	*5551	-	3441	6162	-	-	87137
8 STATE AND LOCAL	*125389	-	-	-	-	132	*1265	*1248	-	6256	-	-	116488
9 OTHER CURRENT ASSETS	279454	-	6913	16480	23002	27223	60369	50099	31769	19952	12060	**	31587
10 LOANS TO STOCKHOLDERS	128484	-	*8022	*6471	*2244	*4378	6206	*6237	73	-	23525	**	71328
11 MORTGAGE AND REAL ESTATE LOANS	*140146	-	-	-	-	5	*5431	-	283	-	-	-	134427
12 OTHER INVESTMENTS	1902912	-	*8600	*2004	*10051	*11223	60987	31003	49023	12405	74769	**	1642847
13 DEPRECIABLE ASSETS	6145603	-	111949	133811	116246	88555	408903	203012	200411	38659	521033	**	4323024
14 LESS: ACCUMULATED DEPRECIATION	2513561	-	53778	53868	45464	42695	159098	86357	83352	17197	223845	**	1747907
15 DEPLETABLE ASSETS	*4226	-	-	-	-	-	*833	-	3381	-	-	-	12
16 LESS: ACCUMULATED DEPLETION	1423	-	-	-	-	-	-	-	1421	-	-	-	2
17 LAND	134219	-	-	*390	*9918	*12073	7416	*18981	11885	3065	30459	**	40032
18 INTANGIBLE ASSETS (AMORTIZABLE)	39087	-	5881	2301	*102	*6959	7705	*3456	5200	3374	569	**	3540
19 LESS: ACCUMULATED AMORTIZATION	6610	-	1914	1218	*68	*96	938	*1029	553	133	98	**	563
20 OTHER ASSETS	218610	-	26728	35057	5563	6753	25839	13758	5363	7358	36664	**	55527
21 TOTAL LIABILITIES	10212932	-	276674	417369	268925	225786	915450	476357	448865	236379	583284	**	6363843
22 ACCOUNTS PAYABLE	1521199	-	86150	159248	81412	79949	380502	153405	100572	66477	59679	**	353805
23 MORT, NOTES, AND BONDS UNDER 1 YR	1251732	-	23094	44975	24022	18584	72689	54441	36579	42987	47311	**	887050
24 OTHER CURRENT LIABILITIES	1169551	-	32696	42341	22733	32992	114463	78251	93600	54598	108142	**	589735
25 LOANS FROM STOCKHOLDERS	203383	-	42438	26508	22003	*1187	7397	*1557	1273	-	1246	**	99774
26 MORT, NOTES, BONDS, 1 YR OR MORE	2633418	-	32176	56625	37036	*32257	112951	70518	77107	12793	209728	**	1992227
27 OTHER LIABILITIES	362152	-	7207	6117	*516	413	18821	10071	7545	1583	6361	**	303518
28 CAPITAL STOCK	431237	-	82649	44309	10845	16484	67570	25484	32469	10494	55170	**	85763
29 PAID-IN OR CAPITAL SURPLUS	1309036	-	3747	*8108	*4760	*6515	49036	6746	59174	20148	40935	**	1109867
30 RETAINED EARNINGS, APPROPRIATED	*2888	-	*-0	-	-	*81	*1307	*1500	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1413129	-	-32648	48931	67611	48048	95868	75257	48739	28918	57156	**	975249
32 LESS: COST OF TREASURY STOCK	84793	-	*835	*19793	*2013	*10724	*5154	*873	8193	1619	2444	**	33145
33 TOTAL RECEIPTS	12196916	72718	1475588	1957237	998891	635265	1953728	749708	486449	432938	511487	**	2922907
34 BUSINESS RECEIPTS	11686229	71524	1430111	1942488	958858	630013	1915811	716345	423521	422299	486190	**	2689069
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8596	-	-	*-0	-	*309	*321	*682	80	166	16	-	7022
36 STATE AND LOCAL	*297	-	-	-	-	-	-	*12	-	283	-	-	2
37 OTHER INTEREST	153618	21	721	2151	1988	1107	7127	4729	3069	4014	3464	**	125227
38 RENTS	32325	-0	*124	*1852	*269	*2500	4036	*5260	2968	406	9850	**	5060
39 ROYALTIES	2927	-	-	-	-	-	-	-	-	-	-	-	2927
40 NET S-T GAIN LESS NET L-T LOSS	*417	-	-	-	*66	*6	*180	*21	67	2	-	-	75
41 NET L-T GAIN LESS NET S-T LOSS	19426	39	-	*1092	*660	-	*1071	*1467	563	2409	3430	**	8695
42 NET GAIN, NONCAPITAL ASSETS	32605	268	-	*4617	*3468	*105	3718	1035	969	1714	1822	**	14889
43 DIVIDENDS, DOMESTIC CORPORATIONS	4435	-	*372	-	-	*19	*1009	*210	129	-0	-	-	2696
44 DIVIDENDS, FOREIGN CORPORATIONS	*13202	-	-	-	-	-	*651	*316	40	-	506	-	11689
45 OTHER RECEIPTS	242839	866	44260	5037	33582	1206	19804	19631	55043	1645	6209	**	55556
46 TOTAL DEDUCTIONS	11941458	71479	1479650	1935474	983339	629286	1934432	726934	463874	413918	503890	**	2799182
47 COST OF SALES AND OPERATIONS	8565852	49576	995623	1509858	784793	478034	1429281	525259	272921	336096	365905	**	1818506
48 COMPENSATION OF OFFICERS	357430	502	98953	105917	40289	25457	39855	16189	10977	3760	2401	**	13130
49 REPAIRS	12247	4	*915	*1871	*228	*228	*467	*483	325	51	1608	**	6067
50 BAD DEBTS	31564	438	1199	6969	*1989	*480	4932	2432	2244	1969	857	**	8055
51 RENT PAID ON BUSINESS PROPERTY	278667	9523	28538	36167	24719	9954	72286	11876	11396	8893	1957	**	63358
52 TAXES PAID	222382	724	22792	30098	14689	11441	30420	17951	11902	8244	21993	**	52128
53 INTEREST PAID	348848	441	5425	8131	4508	3380	14078	9543	7271	8067	24757	**	263247
54 CONTRIBUTIONS OR GIFTS	1880	*-0	93	259	*101	*50	333	195	59	65	30	**	695
55 AMORTIZATION	1594	30	157	*51	*-0	*323	509	*33	202	20	18	**	251
56 DEPRECIATION	451517	1577	16801	20806	10785	10070	44371	23207	17292	5244	14928	**	286436
57 DEPLETION	*450	-	*371	-	-	-	-	-	21	-	-	-	58
58 ADVERTISING	98620	701	25073	8504	7672	2090	20990	10884	7259	2448	6585	**	6414
59 PENSION, PROF SH, STOCK, ANNUITY	55666	120	*4142	*3198	*1020	*3142	11311	3410	3233	2003	1356	**	22731
60 EMPLOYEE BENEFIT PROGRAMS	51435	245	*2612	4671	2893	*1362	5464	5100	2731	3899	1442	**	21016
61 NET LOSS, NONCAPITAL ASSETS	2823	13	*359	*706	*1132	*-0	*537	*9	65	2	-	-	-
62 OTHER DEDUCTIONS	1460483	7585	276597	198268	88521	83275	259598	100363	115976	33157	60053	**	237090
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	255458	1239	-4062	21763	15552	5979	19296	22774	22575	19020	7597	**	123725
64 CONST TAXABLE INC FRM REL FRN CORPS	*7243	-	-	-	-	-	-	*216	42	88	-	-	6897
65 NET INCOME (LESS DEFICIT), TOTAL	262404	1239	-4062	21763	15552	5979	19296	22978	22617	18825	7597	**	130620
66 NET INCOME, TOTAL	383020	3925	32032	46271	28466	18479	42129	27994	24895	18844	9365	**	130620
67 DEFICIT, TOTAL	120616	2686	36094	*24508	*12914	*12500	22833	*5016	2278	19	1768	**	-
68 NET INCOME (LESS DEFICIT) F 1120S	-1498	-	-16510	*5707	*1123	*2557	*4779	*846	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27274	13	*6572	*4658	*528	*1045	2134	*258	3898	1647	5915	-	606
71 NET OPERATING LOSS DEDUCTION	25501	13	*6448	*4658	*528	*1026	*1274	*81	3837	1647	5915	-	74
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1773	-	*124	-	-	*19	*860	*177	61	-0	-	-	532
74 INCOME SUBJECT TO TAX, TOTAL	335110	*3912	20127	35889	26815	*14852	34959	26890	21006	17196	3449	**	130015
75 NET L-T CAP GN TAXED AT ALT RATE	14573	33	-	-	-	-	*1071	*1017	319	11	3427	**	8695
76 INCOME TAX (BEFORE CREDITS), TOTAL	135691	*1853	4131	7600	8074	5648	14728	12247	11167	8251	1144	**	60848
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	133400	*1853	4007	7522	8074	*5629	14370	12121	9804	8199	1033	**	60788
78 TAX FRM RECOMP PRIOR YR INV CR	857	-	*124	*78	*-0	*19	*358	120	18	52	28	**	60
79 TAX FRM RECOMP PRIOR YR WIN CR	1337	-	-	-	-	-	-	-	1337	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*97	-	-	*-0	-	-	-	*6	8	-	83	**	-
81 FOREIGN TAX CREDIT	10373	-	-	-	-	-	*-0	*698	53	157	-	-	9465
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	29276	402	1156	1329	1176	*237	2680	2450	1158	185	170	**	18333
84 WORK INCENTIVE (WIN) CREDIT	*3	-	-	-	-	-	-	*3	-	-	-	-	-
85 NEW JOBS CREDIT	6644	3	*1239	*1014	*1278	*418	*219	*1392	432	249	-	-	400
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	89860	*167	*14	*3711	*68	*1525	5478	*3568	2699	4399	4492	**	63739
87 CORPORATION'S OWN STOCK	*444	-	-	-	-	-	-	*444	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	440534	4271	23211	32457	27706	9611	55040	28536	23319	5343	5080	**	225960
89 TOTAL QUALIFIED INVESTMENT	369755	4057	10511	21439	25004	3071	30201	25046	21729	3305	4595	**	220797
90 TENTATIVE INVESTMENT CREDIT	36629	408	862	2026	2493	304	2994	2501	2172	329	461	**	22079
91 INVESTMENT CREDIT CARRYOVER	81166	2	*1032	*1728	*965	*-0	3592	*2103	1902	-	2135	-	67707
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Communication: Telephone, telegraph, and other communication services

MINOR INDUSTRY 4825

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4751	*14	2783	*427	438	278	598	110	52	19	8	10	14
2	TOTAL ASSETS	138023801	-	72414	*83622	163709	189784	1302788	752444	834128	688077	537311	1662801	131736723
3	CASH	851674	-	6014	*13871	11155	15265	64850	31371	37109	24115	12374	24425	611125
4	NOTES AND ACCOUNTS RECEIVABLE	7491149	-	*12487	*9869	38437	12808	90350	37022	48765	26529	30854	91392	7092636
5	LESS: ALLOWANCE FOR BAD DEBTS	66184	-	*332	*468	*1530	*171	1933	2259	13311	1303	1305	3725	39847
6	INVENTORIES	4076265	-	*6554	-	*6940	*2188	22030	15502	25550	8815	11614	23660	3953412
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1518356	-	-	*5372	-	-	*2558	*2253	6080	991	11786	40972	1448344
8	STATE AND LOCAL	*3278	-	-	-	*34	-	-	-	403	-	-	1479	1362
9	OTHER CURRENT ASSETS	2225898	-	*6505	*1099	*2709	6315	25833	17207	38782	22290	12295	30473	2062390
10	LOANS TO STOCKHOLDERS	20268	-	-	*2844	*676	*19	*3702	*768	422	87	9760	-	1990
11	MORTGAGE AND REAL ESTATE LOANS	*13294	-	-	-	*1972	-	*1169	-	10085	-	68	-	-
12	OTHER INVESTMENTS	11269144	-	*996	*3463	*3095	*2929	83424	64971	54457	68940	82348	244053	10660468
13	DEPRECIABLE ASSETS	138818940	-	74910	*118390	169603	207054	1386912	788011	769889	739344	449390	1463987	132651450
14	LESS: ACCUMULATED DEPRECIATION	29232320	-	39396	*74054	77616	68496	418758	242813	201993	229941	123882	368319	27387052
15	DEPLETABLE ASSETS	*12969	-	-	-	-	-	*1736	-	270	-	-	-	10963
16	LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	-	-	-	-	-	10
17	LAND	309042	-	*2603	*948	*1130	587	12556	4390	6689	3951	6983	11098	258107
18	INTANGIBLE ASSETS (AMORTIZABLE)	264985	-	*857	-	*578	*2274	12356	*25271	24651	21247	15984	43147	118620
19	LESS: ACCUMULATED AMORTIZATION	74460	-	*278	-	*102	*317	4637	*8917	9089	4929	2809	4644	38738
20	OTHER ASSETS	521513	-	*1494	*2288	*6628	9329	20640	19667	35369	7941	21851	64803	331503
21	TOTAL LIABILITIES	138023801	-	72414	*83622	163709	189784	1302788	752444	834128	688077	537311	1662801	131736723
22	ACCOUNTS PAYABLE	3943068	-	*4794	*4657	*7397	9623	63154	32859	39283	19988	21844	62625	3676844
23	MORT, NOTES, AND BONDS UNDER 1 YR	5016036	-	*3636	*4099	*31216	*23091	51929	78551	30684	26979	12077	57809	4695965
24	OTHER CURRENT LIABILITIES	18951157	-	*10623	*16488	7494	7511	60881	49050	49289	84310	47150	155196	18463165
25	LOANS FROM STOCKHOLDERS	125259	-	*9364	*3605	*18666	*849	*18585	*13593	8417	638	12550	9118	29874
26	MORT, NOTES, BONDS, 1 YR OR MORE	46532434	-	*20438	-	*27501	72277	767764	397449	503771	347035	285268	793565	43317366
27	OTHER LIABILITIES	2239684	-	*2365	*1264	*2228	4697	61925	25064	92146	36699	11669	49079	1952548
28	CAPITAL STOCK	18865959	-	34265	*9570	40980	16784	98872	55476	71617	90857	59654	131680	18256204
29	PAID-IN OR CAPITAL SURPLUS	17881779	-	*15903	*2249	*8711	*703	33622	30538	49763	79639	52762	299618	17308271
30	RETAINED EARNINGS, APPROPRIATED	*195981	-	-	-	-	-	*1302	*4995	1295	-	577	51	187761
31	RETAINED EARNINGS, UNAPPROPRIATED	24380222	-	-27146	*41690	25092	59474	147410	66653	-9535	5590	36188	108845	23925961
32	LESS: COST OF TREASURY STOCK	107778	-	*1828	-	*5576	*5225	*2656	*1784	2602	3658	2428	4785	77236
33	TOTAL RECEIPTS	61472210	*39994	187024	*124206	188911	83723	480402	319514	267018	292101	198486	635540	58655291
34	BUSINESS RECEIPTS	60071489	*37126	185226	*121936	184887	79561	458897	309221	250321	274209	191241	588587	57390277
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17788	260	-	-	-	-	*116	*119	237	67	617	2123	14249
36	STATE AND LOCAL	777	-	-	-	-	-	*14	*30	44	-	1	15	673
37	OTHER INTEREST	185438	*1072	*133	*158	*634	1035	5817	1604	2880	8128	1344	7052	155581
38	RENTS	252505	673	*835	-	*34	*38	930	672	2450	1229	633	24701	220310
39	ROYALTIES	48274	-	-	-	-	-	-	-	-	-	-	127	48147
40	NET S-T GAIN LESS NET L-T LOSS	*15308	1	-	-	-	-	*1792	-	-0	93	-0	-	13422
41	NET L-T GAIN LESS NET S-T LOSS	16953	150	-	-	*1931	*714	*1513	*3852	1865	1353	1012	2222	2341
42	NET GAIN, NONCAPITAL ASSETS	33922	-	*248	*390	*310	*-0	*2090	*2593	205	2615	2024	240	23207
43	DIVIDENDS, DOMESTIC CORPORATIONS	75027	6	-	-	-	*19	602	74	499	59	519	105	73144
44	DIVIDENDS, FOREIGN CORPORATIONS	20241	-	-	-	-	-	-	-	47	-	-	1061	19133
45	OTHER RECEIPTS	734488	*706	*582	*1722	*1115	*2356	8631	1349	8470	4348	1095	9307	694807
46	TOTAL DEDUCTIONS	56638036	*39483	184032	*120368	182162	73223	433546	278874	249160	258636	178291	584491	54055770
47	COST OF SALES AND OPERATIONS	27441368	*8906	88926	*50313	83551	30412	167317	102090	85141	89296	73971	195252	26466193
48	COMPENSATION OF OFFICERS	124389	*58	*19197	*16913	*11475	*5034	17032	8915	5420	3856	2223	6823	27443
49	REPAIRS	75980	1902	*123	-	*68	-	*784	*1677	994	3011	170	78	67173
50	BAD DEBTS	350093	199	*332	*473	*1933	*264	3943	2352	1851	2366	2188	4677	329515
51	RENT PAID ON BUSINESS PROPERTY	877569	4943	*3253	*1735	4229	*1563	5230	4632	4725	3392	3387	79050	761430
52	TAXES PAID	4677926	*2405	7777	*5633	8207	5295	28257	17889	18502	21160	11116	32011	4519674
53	INTEREST PAID	3625033	*2680	*2380	*3243	4832	4629	45325	29554	35619	37233	19533	63743	3376262
54	CONTRIBUTIONS OR GIFTS	41293	-0	*-0	*-0	*13	*19	1443	85	128	172	122	292	39019
55	AMORTIZATION	8754	97	*30	-	*34	*76	584	2248	859	143	41	1764	2878
56	DEPRECIATION	9774224	*5984	6305	*12088	15073	12159	81503	50454	53569	58584	30457	104925	9343123
57	DEPLETION	3	-	-	-	-	-	-	-	-	-	3	-	-0
58	ADVERTISING	207764	1798	*2042	*1253	1621	*204	2548	1242	2103	1317	919	4145	188572
59	PENSION, PROF SH, STOCK, ANNUITY	2661463	573	*861	*3588	*1422	*665	5081	3696	3338	3269	2000	9023	2627947
60	EMPLOYEE BENEFIT PROGRAMS	1131149	378	*369	*468	*1384	*209	2807	1205	2138	1623	1774	6444	1112350
61	NET LOSS, NONCAPITAL ASSETS	3464	-	-	-	*66	-	*1345	*32	1	485	105	35	1395
62	OTHER DEDUCTIONS	5637564	*9560	52437	*24661	48254	12694	70347	52803	34772	32729	30282	76229	5192796
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4834174	*511	2992	*3838	6749	10500	46856	40640	17858	33465	20195	51049	4599521
64	CONST TAXABLE INC FRM REL FRN CORPS	10040	-	-	-	-	-	-	-	-	-	-	274	9766
65	NET INCOME (LESS DEFICIT), TOTAL	4843437	*511	2992	*3838	6749	10500	46842	40610	17814	33465	20194	51308	4608614
66	NET INCOME, TOTAL	4898327	*4718	*11563	*8407	12832	11108	61236	44234	28884	33643	21673	51415	4608614
67	DEFICIT, TOTAL	54890	4207	8571	*4569	*6083	*608	14394	*3624	11070	178	1479	107	-
68	NET INCOME (LESS DEFICIT) F 1120S	-2178	-	*5732	*-4569	*-1392	-	*-1949	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137430	3	*1784	*158	*816	*444	3303	9346	4176	5825	1365	7799	102411
71	NET OPERATING LOSS DEDUCTION	69668	-	*1784	*158	*816	*425	2730	*9287	3645	5758	924	7557	36584
72	W.H.T. CORPORATION DEDUCTION	1413	-	-	-	-	-	-	-	-	-	-	87	1326
73	OTHER	66349	3	-	-	-	*19	573	59	531	67	441	155	64501
74	INCOME SUBJECT TO TAX, TOTAL	4750288	*4707	*3788	*8249	*8991	10627	56393	34880	24708	27818	20310	43615	4506202
75	NET L-T CAP GN TAXED AT ALT RATE	4175	26	-	-	-	*144	*637	*69	104	338	228	384	2245
76	INCOME TAX (BEFORE CREDITS), TOTAL	2313382	*2176	*783	*1571	*2056	3143	22275	15742	11415	13142	9681	20891	2210507
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2264976	*2165	*783	*1571	*2056	3143	22249	15701	11371	13103	9634	20761	2162439
78	TAX FRM RECOMP PRIOR YR INV CR	48397	11	-	*-0	*-0	*-0	26	*41	44	36	47	124	48068
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-0	3	-	6	-
81	FOREIGN TAX CREDIT	21253	-	-	-	-	-	-	-	-	-	-	1237	20016
82	U.S. POSSESSIONS TAX CREDIT	19051	-	-	-	-	-	-	-	-	-	-	-	19051
83	INVESTMENT CREDIT	1339991	*553	*414	*784	*1347	1290	9221	5831	5152	5503	3649	8644	1297603
84	WORK INCENTIVE (WIN) CREDIT	90	-	-	-	-	-	-	-	-	-	-	-	90
85	NEW JOBS CREDIT	3222	29	*369	*79	*33	*38	404	484	404	315	75	388	604
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	3541034	2699	-	*553	*330	*665	4942	4883	6220	8697	9702	18557	3483786
87	CORPORATION'S OWN STOCK	*45860	-	-	-	-	*1444	-	*1524	578	1250	-	1197	39867
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	12832734	*11784	9972	*16835	18248	27901	162663	88608	91514	76252	45158	136725	12147074
89	TOTAL QUALIFIED INVESTMENT	12560923	*9581	*6165	*11930	10278	25887	144098	84458	88401	74044	43472	129275	11933334
90	TENTATIVE INVESTMENT CREDIT	1364347	*956	*703	*1256	1041	2576	14247	8366	8870	7597	4415	13270	1301050
91	INVESTMENT CREDIT CARRYOVER	143498	1222	*334	*-0	*574	*1970	14644	6989	12860	7736	3499	19387	74283
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	5723	*167	2081	1648	773	352	576	55	35	20	5	3	8
2	TOTAL ASSETS	9252955	-	141203	256239	248881	242274	1225982	372846	544493	685046	325597	617062	4593332
3	CASH	585040	-	30288	16554	22080	26717	174241	31099	38397	39730	13364	33437	159133
4	NOTES AND ACCOUNTS RECEIVABLE	1753605	-	26661	50789	34050	50775	193920	52962	94048	92324	33260	82684	1042132
5	LESS: ALLOWANCE FOR BAD DEBTS	89772	-	*220	*297	*1286	*1605	12703	1456	3632	5324	1847	723	60679
6	INVENTORIES	265599	-	*97	*2059	*34	*581	8128	*1484	3790	13768	13041	13033	209584
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	184602	-	-	-	*510	*2964	-	*2540	11827	4570	16342	4409	141440
8	STATE AND LOCAL	20404	-	-	-	*102	-	*11898	*780	2128	3338	17	2141	-
9	OTHER CURRENT ASSETS	754666	-	*3959	6239	2778	3680	59842	15850	27566	56561	18380	33158	526653
10	LOANS TO STOCKHOLDERS	34305	-	-	*395	*3094	*664	22167	51	5212	330	-	541	1851
11	MORTGAGE AND REAL ESTATE LOANS	210868	-	*1860	*-0	-	*2736	*4045	380	1816	-	-	185	199846
12	OTHER INVESTMENTS	1264944	-	*1143	*18375	*10091	*12960	128795	63624	60046	99699	60079	221015	589117
13	DEPRECIABLE ASSETS	4312781	-	122373	243075	207705	155105	896841	226185	297623	387094	111803	239475	1425502
14	LESS: ACCUMULATED DEPRECIATION	2083408	-	65239	112533	85135	73419	511922	108150	148165	193582	51009	95441	638813
15	DEPLETABLE ASSETS	*2172	-	-	*546	-	-	*1626	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	247066	-	*5000	8220	16457	6899	27545	19098	18513	19786	6560	24772	94216
18	INTANGIBLE ASSETS (AMORTIZABLE)	846616	-	*22006	*5436	*4563	*15211	57681	*29364	39177	38509	21547	2878	610244
19	LESS: ACCUMULATED AMORTIZATION	259068	-	*12776	*1363	*1867	*5899	5539	*8739	5900	7491	5049	406	204039
20	OTHER ASSETS	1202535	-	6051	18744	35705	44905	169417	47774	102047	135734	89109	55904	497145
21	TOTAL LIABILITIES	9252955	-	141203	256239	248881	242274	1225982	372846	544493	685046	325597	617062	4593332
22	ACCOUNTS PAYABLE	466621	-	7768	13315	21486	12798	53557	19869	23048	23128	5769	30608	255275
23	MORT, NOTES, AND BONDS UNDER 1 YR	385179	-	*14949	29364	24994	33109	103815	16240	42321	28560	16239	16253	59335
24	OTHER CURRENT LIABILITIES	1366293	-	21328	13312	10619	23573	63797	24949	37334	42412	44628	42727	1041614
25	LOANS FROM STOCKHOLDERS	268257	-	*20236	*30609	*29251	*23964	54735	*24666	1839	16946	4000	1063	60948
26	MORT, NOTES, BONDS, 1 YR OR MORE	1957128	-	*49121	73353	114032	96994	273276	128479	167997	197192	64477	152216	639991
27	OTHER LIABILITIES	442262	-	10812	6732	1901	5180	73080	5303	36520	40654	30813	33717	197550
28	CAPITAL STOCK	677681	-	17728	56642	61632	23519	115930	31374	38775	62010	13731	118299	138041
29	PAID-IN OR CAPITAL SURPLUS	1004838	-	*18999	*12691	*5097	39086	88374	15214	63942	51879	35260	87090	587206
30	RETAINED EARNINGS, APPROPRIATED	15948	-	-	*-0	-	*2508	*3329	552	-	5400	-	215	3944
31	RETAINED EARNINGS, UNAPPROPRIATED	2956959	-	669	22961	-17853	21772	409801	106354	147105	225767	110780	173420	1756183
32	LESS: COST OF TREASURY STOCK	288211	-	*20407	*2740	*2278	*40229	*13712	*154	14388	8902	100	38546	146755
33	TOTAL RECEIPTS	9913348	*98051	276916	317136	232870	253844	1217453	299406	479537	513803	201719	407791	5614822
34	BUSINESS RECEIPTS	9499953	*85190	275158	310738	220361	234823	1179893	282525	455701	491033	192494	358472	5413565
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14562	-	*369	-	*34	*228	*96	*180	693	202	548	640	11572
36	STATE AND LOCAL	1836	-	-	-	*-0	*-0	*448	-	569	274	1	544	-
37	OTHER INTEREST	67912	*2010	*605	578	797	1596	4702	3604	3066	5995	1073	7643	36243
38	RENTS	34422	*233	*9	*708	*33	*8360	2912	1485	7359	1410	403	1631	9879
39	ROYALTIES	20824	-	-	-	-	-	*1837	-	82	-	10	157	18738
40	NET S-T GAIN LESS NET L-T LOSS	*1549	-	-	-	*1428	-	-	-	-	120	-	1	-
41	NET L-T GAIN LESS NET S-T LOSS	48972	*6799	*124	*78	*6840	*-0	12230	*6426	6493	2783	250	1775	5174
42	NET GAIN, NONCAPITAL ASSETS	12300	*2001	-	*546	*1634	*-0	2356	*520	150	2627	89	215	2162
43	DIVIDENDS, DOMESTIC CORPORATIONS	36720	-	-	-	*33	*19	*946	*1243	660	2538	3089	26526	1666
44	DIVIDENDS, FOREIGN CORPORATIONS	*9902	-	-	-	-	-	-	*-0	250	-	-	855	8797
45	OTHER RECEIPTS	164396	*1818	*651	4488	1710	8818	12033	3423	4514	6821	3762	9332	107026
46	TOTAL DEDUCTIONS	8627242	*81383	265258	306588	215265	234208	1035504	256490	410899	430393	157209	346641	4887404
47	COST OF SALES AND OPERATIONS	5146274	*30227	142505	143084	93734	86398	457718	127279	235775	239934	86196	201691	3301733
48	COMPENSATION OF OFFICERS	241880	*3011	30435	32419	21273	14411	68029	8620	9949	9903	5394	3778	34658
49	REPAIRS	18115	-0	*246	-	*631	*95	*5932	*1136	957	548	90	2127	6353
50	BAD DEBTS	70006	*2064	*1208	5505	1794	2807	8958	1647	3424	2872	1438	1043	37246
51	RENT PAID ON BUSINESS PROPERTY	121556	*1986	*5821	4461	4306	10382	14833	4893	4962	4787	2225	5938	56962
52	TAXES PAID	313879	*4206	12194	13296	12601	10261	42200	13973	16138	21409	9728	12208	145665
53	INTEREST PAID	204990	*5129	4679	6991	12031	8375	26854	13668	16063	20075	6468	13165	71492
54	CONTRIBUTIONS OR GIFTS	19061	*14	*348	*147	*209	*412	5720	737	549	1340	438	1434	7713
55	AMORTIZATION	21656	*341	*2	*491	*203	*133	9588	103	513	248	10	187	9837
56	DEPRECIATION	437849	*7133	12193	21369	15410	11772	68610	19120	27095	35225	7518	22859	189545
57	DEPLETION	*232	-	*124	-	*102	-	-	-	-	-	-	1	5
58	ADVERTISING	247838	278	*1717	*1277	*2642	*1221	12363	*1218	3803	2922	3838	2159	214400
59	PENSION, PROF SH, STOCK, ANNUITY	82336	*631	-	*847	*-0	*931	5563	2411	3742	4706	1484	2517	59504
60	EMPLOYEE BENEFIT PROGRAMS	56257	313	*533	*844	*841	1143	18433	2364	2616	1643	1378	501	25648
61	NET LOSS, NONCAPITAL ASSETS	5801	*49	*123	-	*32	*-0	*422	*998	76	1123	100	7	2871
62	OTHER DEDUCTIONS	1639512	*26001	53130	75857	49456	85867	290281	58323	85237	83658	30904	77026	723772
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1286106	*16668	11658	10548	17605	19636	181949	42916	68638	83410	44510	61150	727418
64	CONST TAXABLE INC FRM REL FRN CORPS	18583	-	-	-	-	-	-	-	-	-	-	258	18325
65	NET INCOME (LESS DEFICIT), TOTAL	1302853	*16668	11658	10548	17605	19636	181501	42916	68069	83136	44509	60864	745743
66	NET INCOME, TOTAL	1368582	*17304	22086	24984	22472	26044	201924	45048	70328	87276	44509	60864	745743
67	DEFICIT, TOTAL	65729	636	*10428	*14436	*4867	*6408	20423	*2132	2259	4140	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	16079	*7723	*3384	*-8837	*-235	*-439	*-700	*6138	9045	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	88946	*2262	-	*7729	*11355	*2101	17485	6565	6614	4054	3052	26416	1313
71	NET OPERATING LOSS DEDUCTION	53860	*2262	-	*7729	*11322	*2082	16710	*5502	5744	1679	233	150	447
72	W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
73	OTHER	35085	-	-	-	*33	*19	*775	*1063	870	2375	2819	26265	866
74	INCOME SUBJECT TO TAX, TOTAL	1237455	*7319	*9898	*12474	*10698	23962	182715	31747	55040	83265	41457	34449	744431
75	NET L-T CAP GN TAXED AT ALT RATE	18021	19	-	-	-	*-0	7919	*359	967	1558	250	1775	5174
76	INCOME TAX (BEFORE CREDITS), TOTAL	576792	*3457	*2284	*2600	*3118	9369	82508	14809	25996	39659	19810	16219	356963
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	574792	*3404	*2284	*2600	*3016	9369	81608	14781	25944	39529	19787	16177	356293
78	TAX FRM RECOMP PRIOR YR INV CR	1792	*53	*-0	-	*102	*-0	712	*28	32	130	23	42	670
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*208	-	-	-	-	-	*188	-	20	-	-	-	-
81	FOREIGN TAX CREDIT	*18887	-	-	-	-	-	-	*-0	57	3	-	395	18432
82	U.S. POSSESSIONS TAX CREDIT	2392	-	-	-	-	-	1059	418	915	-	-	-	-
83	INVESTMENT CREDIT	36986	*861	*192	*514	*509	1123	5973	1405	1796	2118	713	2784	18998
84	WORK INCENTIVE (WIN) CREDIT	*18	4	-	-	-	-	*6	-	-	2	-	2	4
85	NEW JOBS CREDIT	3260	-	*124	-	-	*133	*691	*453	557	409	139	157	597
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	230566	*8471	-	*5794	*714	*1843	32077	*6613	6715	14221	2550	26276	125292
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	504249	*7576	13500	44447	12522	15531	75066	16909	22139	30228	7899	30114	228318
89	TOTAL QUALIFIED INVESTMENT	394949	*7536	*5586	16072	7616	13832	66857	14014	18673	26335	7139	27840	183449
90	TENTATIVE INVESTMENT CREDIT	39679	*752	*497	1543	756	1397	6717	1403	1867	2634	713	2784	18616
91	INVESTMENT CREDIT CARRYOVER	13720	1887	*334	*1128	*1041	*1295	2525	*507	1493	1391	-	-	2119
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Electric services

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	445	-	-	*156	*135	*19	*40	*11	10	5	6	9	54
2 TOTAL ASSETS	120212754	-	-	*27456	*52650	*12274	*66253	*66522	148458	200764	385934	1470259	117782184
3 CASH	830368	-	-	*2184	*2447	*2375	*16907	*2069	8129	3088	4773	15982	772414
4 NOTES AND ACCOUNTS RECEIVABLE	3818435	-	-	*17862	*8400	*2280	*4140	*5132	19846	10404	26786	47889	3675696
5 LESS: ALLOWANCE FOR BAD DEBTS	37721	-	-	-	*340	*57	*19	*141	121	56	78	1136	35773
6 INVENTORIES	3791071	-	-	*156	*9110	*266	*1154	*1271	2603	20079	25247	57313	3673872
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	824563	-	-	-	-	-	-	*747	2183	749	800	3710	816374
8 STATE AND LOCAL	760	-	-	-	-	-	-	-	-	-	-	-	760
9 OTHER CURRENT ASSETS	2225536	-	-	*78	*506	*741	*420	*2659	2910	7571	13921	60962	2135768
10 LOANS TO STOCKHOLDERS	8800	-	-	-	-	-	-	-	-	-	-	-	8800
11 MORTGAGE AND REAL ESTATE LOANS	*2179	-	-	-	-	-	*14	-	-	-	-	1165	1000
12 OTHER INVESTMENTS	4369139	-	-	-	-	-	*168	*-0	1743	12172	41389	27825	4285842
13 DEPRECIABLE ASSETS	127207053	-	-	*7878	*56337	*13281	*54875	*91628	162353	211367	501907	1947550	124159877
14 LESS: ACCUMULATED DEPRECIATION	25159540	-	-	*3822	*25578	*6612	*16816	*37296	58361	65794	235073	730836	23979352
15 DEPLETABLE ASSETS	330319	-	-	-	-	-	-	-	-	-	-	-	330319
16 LESS: ACCUMULATED DEPLETION	10902	-	-	-	-	-	-	-	-	-	-	-	10902
17 LAND	998563	-	-	-	*1700	-	*4335	*282	5424	541	-	5932	980349
18 INTANGIBLE ASSETS (AMORTIZABLE)	31934	-	-	-	-	-	-	-	-	24	-	-	31910
19 LESS: ACCUMULATED AMORTIZATION	1928	-	-	-	-	-	-	-	-	24	-	-	1904
20 OTHER ASSETS	984125	-	-	*3120	*68	-	*1075	*171	1749	643	6262	33903	937134
21 TOTAL LIABILITIES	120212754	-	-	*27456	*52650	*12274	*66253	*66522	148458	200764	385934	1470259	117782184
22 ACCOUNTS PAYABLE	2827302	-	-	*3744	*13494	*5054	*6448	*4695	16837	7422	21624	56628	2691356
23 MORT, NOTES, AND BONDS UNDER 1 YR	3230106	-	-	*2106	*4246	-	*147	*4629	1825	19833	37739	134035	3025546
24 OTHER CURRENT LIABILITIES	9177855	-	-	*12402	*3217	*722	*16517	*6157	16703	13640	23120	121071	8964306
25 LOANS FROM STOCKHOLDERS	*32484	-	-	-	-	-	-	*1875	-	-	-	-	30609
26 MORT, NOTES, BONDS, 1 YR OR MORE	51176838	-	-	*-0	*11764	-	*25936	*10166	55133	104761	169198	587813	50212067
27 OTHER LIABILITIES	5372693	-	-	-	-	*988	*1059	*3615	6735	2178	22634	89813	5245671
28 CAPITAL STOCK	27428439	-	-	*234	*4823	*19	*5426	*9529	34446	26623	59239	288368	26999732
29 PAID-IN OR CAPITAL SURPLUS	9332643	-	-	*468	*66	-	-	*70	1758	3342	28231	101458	9197250
30 RETAINED EARNINGS, APPROPRIATED	299300	-	-	-	-	-	*224	-	-	-	33	-	299043
31 RETAINED EARNINGS, UNAPPROPRIATED	11343572	-	-	*8502	*15040	*5491	*10503	*25786	15021	22965	24722	91360	11124182
32 LESS: COST OF TREASURY STOCK	8478	-	-	-	-	-	*7	-	-	-	606	287	7578
33 TOTAL RECEIPTS	40722277	-	-	*76128	*69143	*16207	*24881	*50304	209682	101212	335995	751835	39086890
34 BUSINESS RECEIPTS	39740810	-	-	*76050	*68574	*16150	*22638	*50078	208446	100584	332266	738452	38127572
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16426	-	-	-	-	-	-	*36	119	73	126	271	15801
36 STATE AND LOCAL	2477	-	-	-	-	-	-	-	-	9	-	4	2464
37 OTHER INTEREST	173342	-	-	-	*66	*-0	*63	*33	134	126	101	1990	170829
38 RENTS	162328	-	-	-	*66	-	*112	*25	224	78	55	2795	158973
39 ROYALTIES	2038	-	-	-	-	-	-	-	-	-	-	2	2036
40 NET S-T GAIN LESS NET L-T LOSS	14717	-	-	-	-	-	-	-	-	-	-	28	14689
41 NET L-T GAIN LESS NET S-T LOSS	231792	-	-	-	-	-	-	-	499	-	14	704	230575
42 NET GAIN, NONCAPITAL ASSETS	42529	-	-	-	-	-	-	-	-	-	53	65	42411
43 DIVIDENDS, DOMESTIC CORPORATIONS	17148	-	-	-	-	-	*21	*6	67	209	2093	2669	12083
44 DIVIDENDS, FOREIGN CORPORATIONS	240	-	-	-	-	-	-	-	-	-	184	56	-
45 OTHER RECEIPTS	318430	-	-	*78	*437	*57	*2047	*126	193	133	1103	4799	309457
46 TOTAL DEDUCTIONS	38026686	-	-	*77064	*69256	*15599	*24047	*45766	203854	92157	320830	694966	36483147
47 COST OF SALES AND OPERATIONS	23061816	-	-	*58266	*54532	*13224	*15281	*30666	185198	69727	249312	476847	21908763
48 COMPENSATION OF OFFICERS	69788	-	-	*3744	*891	-	*434	*595	686	520	1130	2010	59778
49 REPAIRS	52706	-	-	-	-	-	*245	-	-	1998	-	3	50460
50 BAD DEBTS	97980	-	-	-	*577	-	*48	*138	133	116	371	3590	93007
51 RENT PAID ON BUSINESS PROPERTY	157284	-	-	*234	*66	*38	*155	*35	69	660	50	904	155073
52 TAXES PAID	3087495	-	-	*2574	*2124	*608	*1564	*1962	4991	3227	9818	35016	3025611
53 INTEREST PAID	3883182	-	-	*234	*541	*266	*1018	*1127	3879	3919	13974	52730	3805494
54 CONTRIBUTIONS OR GIFTS	20968	-	-	-	-	-	*-0	*-0	56	27	52	218	20615
55 AMORTIZATION	64742	-	-	-	-	-	*7	-	2	14	1989	-	62730
56 DEPRECIATION	4864573	-	-	*780	*2741	*532	*1497	*3378	5758	6562	14955	93775	4734595
57 DEPLETION	39881	-	-	-	-	-	-	-	-	80	-	283	39518
58 ADVERTISING	30558	-	-	-	*-0	-	*21	*32	42	23	-	225	30215
59 PENSION, PROF SH, STOCK, ANNUITY	418637	-	-	-	-	-	*112	*350	1039	1108	1922	4251	409855
60 EMPLOYEE BENEFIT PROGRAMS	155594	-	-	-	*136	-	*90	*132	659	604	328	151	153494
61 NET LOSS, NONCAPITAL ASSETS	47154	-	-	-	*680	-	-	-	-	-	-	68	46406
62 OTHER DEDUCTIONS	1974328	-	-	*11232	*6968	*931	*3575	*7351	1342	3572	26929	24895	1887533
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2695591	-	-	*-936	*-113	*608	*834	*4538	5828	9055	15165	56869	2603743
64 CONST TAXABLE INC FRM REL FRN CORPS	142	-	-	-	-	-	-	-	-	-	142	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2693256	-	-	*-936	*-113	*608	*834	*4538	5828	9046	15307	56865	2601279
66 NET INCOME, TOTAL	2800446	-	-	*1326	*1485	*608	*1884	*4538	6021	9046	15307	56865	2703366
67 DEFICIT, TOTAL	107190	-	-	*2262	*1598	-	*1050	-	193	-	-	-	102087
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50899	-	-	-	-	*608	*134	*6	56	177	5153	6009	38756
71 NET OPERATING LOSS DEDUCTION	21224	-	-	-	-	*608	*120	-	-	-	3296	3419	13781
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	29675	-	-	-	-	-	*14	*6	56	177	1857	2590	24975
74 INCOME SUBJECT TO TAX, TOTAL	2750368	-	-	*1326	*1485	-	*1750	*4532	5965	8869	10154	50857	2665430
75 NET L-T CAP GN TAXED AT ALT RATE	229607	-	-	-	-	-	-	-	499	-	14	704	228390
76 INCOME TAX (BEFORE CREDITS), TOTAL	1288872	-	-	*234	*297	-	*575	*2073	2678	4205	4807	24186	1249817
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1276650	-	-	*234	*297	-	*575	*2070	2671	4203	4804	24162	1237634
78 TAX FRM RECOMP PRIOR YR INV CR	4813	-	-	-	-	-	-	*3	7	2	3	24	4774
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	7409	-	-	-	-	-	-	-	-	-	-	-	7409
81 FOREIGN TAX CREDIT	155	-	-	-	-	-	-	-	-	-	155	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	917618	-	-	*156	*-0	-	*189	*836	472	837	1622	14562	898944
84 WORK INCENTIVE (WIN) CREDIT	16	-	-	-	-	-	-	-	-	-	5	-	11
85 NEW JOBS CREDIT	2174	-	-	*78	-	-	-	-	21	69	80	257	1669
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	3053449	-	-	-	*330	-	*119	*931	2550	3224	8487	38764	2999044
87 CORPORATION'S OWN STOCK	51531	-	-	-	-	-	-	-	107	-	-	1268	50156
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	17971767	-	-	*2028	*575	*456	*14886	*8453	4798	13535	27476	153241	17746319
89 TOTAL QUALIFIED INVESTMENT	11550597	-	-	*1326	*371	*456	*14837	*8375	4706	8467	18692	127604	11365763
90 TENTATIVE INVESTMENT CREDIT	1261821	-	-	*156	*-0	*38	*1478	*836	472	846	1937	13264	1242794
91 INVESTMENT CREDIT CARRYOVER	426741	-	-	-	*-0	-	*137	-	-	29	1814	11789	412972
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Gas production and distribution

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1513	3	*123	*627	345	*139	151	*17	30	9	9	20	40
2	TOTAL ASSETS	59890174	-	*7626	*105861	118763	*99809	296141	*117795	496001	341494	616411	2936746	54753527
3	CASH	768639	-	*2091	*6764	9591	*13225	16322	*8456	17393	10548	13377	78453	592419
4	NOTES AND ACCOUNTS RECEIVABLE	6575494	-	*1476	*30310	29228	*27868	47887	*10647	56591	38427	57138	285149	5990773
5	LESS: ALLOWANCE FOR BAD DEBTS	83153	-	*123	*312	*100	*211	886	*372	1045	370	2216	7488	70030
6	INVENTORIES	3489547	-	-	*6694	*9183	*6778	12979	*4873	26412	20310	34773	195691	3171854
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	248298	-	-	-	-	*36	-	-	2102	-	6920	6391	232849
8	STATE AND LOCAL	2972	-	-	-	-	-	-	-	34	-	-	443	2495
9	OTHER CURRENT ASSETS	3701340	-	*246	*2830	*6464	*1865	17987	*3901	25748	12642	16000	129659	3483998
10	LOANS TO STOCKHOLDERS	17105	-	-	-	*5233	*926	*893	-	-	-	-	2000	8053
11	MORTGAGE AND REAL ESTATE LOANS	606578	-	-	-	*1980	-	*4343	-	-	-	16	3058	597181
12	OTHER INVESTMENTS	8022723	-	-	*2964	*9208	*1610	10698	*11414	5589	9796	30271	144408	7796765
13	DEPRECIABLE ASSETS	52780828	-	*8241	*115209	96084	*115216	290033	*113678	493276	333031	641953	2790492	47783615
14	LESS: ACCUMULATED DEPRECIATION	19221482	-	*4428	*72085	53564	*68474	113707	*40638	147808	91065	205720	787206	17636787
15	DEPLETABLE ASSETS	1707741	-	-	-	-	-	-	*5634	9445	135	11933	27060	1653534
16	LESS: ACCUMULATED DEPLETION	579282	-	-	-	-	-	-	*2481	3674	9	3475	1327	568316
17	LAND	206398	-	-	*1543	*3772	*812	7062	*897	3110	1765	3817	21643	161977
18	INTANGIBLE ASSETS (AMORTIZABLE)	164513	-	-	*253	*576	*270	*563	*798	388	470	1430	1475	158290
19	LESS: ACCUMULATED AMORTIZATION	34640	-	-	*88	*407	*234	*314	*255	58	53	525	848	31858
20	OTHER ASSETS	1516555	-	*123	*11779	*1515	*122	2281	*1243	8498	5867	10719	47693	1426715
21	TOTAL LIABILITIES	59890174	-	*7626	*105861	118763	*99809	296141	*117795	496001	341494	616411	2936746	54753527
22	ACCOUNTS PAYABLE	5139976	-	-	*17219	11987	*12701	35326	*8400	49418	39631	61392	245935	4657967
23	MORT, NOTES, AND BONDS UNDER 1 YR	3752177	-	*123	*8548	*7905	*16755	18183	*6441	52435	23997	38829	211295	3367666
24	OTHER CURRENT LIABILITIES	5432743	-	*123	*2810	*6416	*4631	12663	*5853	40569	31068	52730	293735	4982145
25	LOANS FROM STOCKHOLDERS	352416	-	-	*9696	*564	*7031	*430	-	9972	-	-	285	324438
26	MORT, NOTES, BONDS, 1 YR OR MORE	19406003	-	*1599	*18959	*9820	*11504	82010	*32347	117678	118167	197002	1066075	17750842
27	OTHER LIABILITIES	3568125	-	-	*462	*4090	*1570	11934	*2340	30284	12189	44065	95919	3365272
28	CAPITAL STOCK	7001290	-	*615	*8876	23625	*7035	31077	*8147	70367	46085	69133	320564	6415766
29	PAID-IN OR CAPITAL SURPLUS	4726397	-	-	*3692	*4869	*1483	23455	*9552	21574	14291	45729	278051	4323701
30	RETAINED EARNINGS, APPROPRIATED	47226	-	-	-	-	-	*-0	*309	1567	-	6648	5062	33640
31	RETAINED EARNINGS, UNAPPROPRIATED	10513247	-	*5166	*35599	55773	*37099	88478	*45774	103906	56235	101431	422742	9561044
32	LESS: COST OF TREASURY STOCK	49426	-	-	-	*6286	-	*7415	*1368	1769	169	548	2917	28954
33	TOTAL RECEIPTS	51945852	62373	*15498	*250946	268246	*288583	430900	*126745	472088	290690	638902	3040726	46060155
34	BUSINESS RECEIPTS	50583450	62031	*15252	*246567	259896	*286331	422243	*124534	466852	278354	633147	3011984	44776259
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13941	-	-	-	-	*-0	*263	-	36	-	34	2930	10678
36	STATE AND LOCAL	393	-	-	-	-	-	*-0	*24	21	6	-	23	319
37	OTHER INTEREST	604120	19	-	*481	*1065	*592	1147	*606	978	249	1069	8389	589525
38	RENTS	86085	-	-	*538	*414	*398	3287	*828	1759	610	1218	6980	70053
39	ROYALTIES	23499	-	-	-	-	-	*7	-	-0	2	24	1474	21992
40	NET S-T GAIN LESS NET L-T LOSS	1537	-	-	-	-	-	-	-	-	-	5	27	1505
41	NET L-T GAIN LESS NET S-T LOSS	43887	-	-	-	*860	*-0	*327	*39	221	226	255	584	41375
42	NET GAIN, NONCAPITAL ASSETS	34898	-	*123	*79	*1352	*143	*208	*18	98	90	166	759	31862
43	DIVIDENDS, DOMESTIC CORPORATIONS	142374	-	-	*-0	*136	*-0	*1596	*15	354	-	225	163	139885
44	DIVIDENDS, FOREIGN CORPORATIONS	*24535	-	-	-	*1190	-	-	-	-	-	-	-	23345
45	OTHER RECEIPTS	387133	323	*123	*3281	*3333	*1119	1822	*681	1769	11153	2759	7413	353357
46	TOTAL DEDUCTIONS	48740097	61235	*15498	*242861	248872	*273988	415853	*121291	444970	265951	609331	2966845	43073402
47	COST OF SALES AND OPERATIONS	38211806	57553	*8979	*194148	206903	*237072	345638	*97070	363980	204331	493808	2368400	33633924
48	COMPENSATION OF OFFICERS	142008	-	*2952	*8071	7997	*5421	6923	*1941	4409	2179	3306	10482	88327
49	REPAIRS	163350	99	-	*970	*1165	*210	*1449	-	13	151	52	5607	153634
50	BAD DEBTS	103547	62	*-0	*846	*403	*454	1049	*317	1698	549	2493	10283	85393
51	RENT PAID ON BUSINESS PROPERTY	238693	43	*369	*3332	987	*445	1748	*597	1093	454	1188	11222	217215
52	TAXES PAID	1595569	886	*369	*5311	5740	*5373	14186	*3294	19673	11537	27303	131177	1370720
53	INTEREST PAID	2147075	920	*246	*2561	1493	*2223	6360	*2149	12655	11511	17509	111160	1978288
54	CONTRIBUTIONS OR GIFTS	13260	-	-	*12	*-0	*72	*98	*39	208	70	215	758	11788
55	AMORTIZATION	4087	-	-	-	*-0	*-0	*155	*16	37	37	31	372	3439
56	DEPRECIATION	2130274	257	*861	*6907	5893	*7326	13843	*4816	20999	13404	26914	136854	1892200
57	DEPLETION	151299	-	-	-	-	*-0	*7	*360	303	5	76	3282	147266
58	ADVERTISING	58635	16	*-0	*413	610	*468	457	*175	546	286	876	3245	51543
59	PENSION, PROF SH, STOCK, ANNUITY	387262	-	-	*237	*773	*65	2271	*462	2886	1851	4328	13856	360533
60	EMPLOYEE BENEFIT PROGRAMS	199672	-	-	*1294	*684	*542	*360	*225	1498	812	2756	10593	180908
61	NET LOSS, NONCAPITAL ASSETS	68160	-	-	*15	-	-	*4	-	32	-	-	8	68101
62	OTHER DEDUCTIONS	3125400	1399	*1722	*18744	16224	*14317	21305	*9830	14940	18774	28476	149546	2830123
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3205755	1138	-	*8085	19374	*14595	15047	*5454	27118	24739	29571	73881	2986753
64	CONST TAXABLE INC FRM REL FRN CORPS	22000	-	-	-	-	-	-	-	-	-	-	-	22000
65	NET INCOME (LESS DEFICIT), TOTAL	3227362	1138	*-0	*8085	19374	*14595	15047	*5430	27097	24733	29571	73858	3008434
66	NET INCOME, TOTAL	3311239	1138	*-0	*9888	19680	*14595	18769	*5430	28289	24733	29571	106072	3053074
67	DEFICIT, TOTAL	83877	-	-	*1803	*306	-	*3722	-	1192	-	-	32214	44640
68	NET INCOME (LESS DEFICIT) F 1120S	21401	-	-	*6922	*9304	*8336	*-2647	-	-514	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137211	-	-	*158	*1325	*532	*1643	*43	416	9	191	4257	128637
71	NET OPERATING LOSS DEDUCTION	5874	-	-	*158	-	*532	*270	-	45	-	-	4096	773
72	W.H.T. CORPORATION DEDUCTION	3113	-	-	-	-	-	-	-	-	-	-	-	3113
73	OTHER	128224	-	-	*-0	*1325	*-0	*1373	*43	371	9	191	161	124751
74	INCOME SUBJECT TO TAX, TOTAL	3149577	1138	*-0	*2808	*9118	*5727	17168	*5393	27874	24723	29380	101818	2924430
75	NET L-T CAP GN TAXED AT ALT RATE	42805	-	-	-	-	*-0	*327	*39	5	226	255	578	41375
76	INCOME TAX (BEFORE CREDITS), TOTAL	1504583	537	*-0	*546	*2197	*1680	7095	*2482	13047	11715	13976	48833	1402475
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1497398	524	*-0	*546	*2164	*1680	7088	*2413	13023	11706	13935	48539	1395780
78	TAX FRM RECOMP PRIOR YR INV CR	6888	13	-	-	*33	*-0	*7	*21	18	9	34	281	6472
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*297	-	-	-	-	-	-	*48	6	-	7	13	223
81	FOREIGN TAX CREDIT	21591	-	-	-	-	-	-	-	-	-	-	13	21578
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	316149	40	*-0	*234	*338	*573	1071	*455	1981	2460	2486	12057	294454
84	WORK INCENTIVE (WIN) CREDIT	93	-	-	-	-	-	-	-	-	-	-	-	93
85	NEW JOBS CREDIT	2208	-	-	-	*34	-	*21	*27	40	108	56	403	1519
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1312562	144	-	*1710	*9037	*7655	4037	*1264	8699	4916	11406	61623	1202071
87	CORPORATION'S OWN STOCK	18276	-	-	-	*3944	-	*1400	*106	2396	111	1272	9047	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	3657508	416	*123	*8473	7367	*8020	23428	*6777	24135	48594	26219	130945	3373011
89	TOTAL QUALIFIED INVESTMENT	3071962	394	*-0	*4085	*4101	*5710	11886	*5615	23372	48179	24965	117154	2826501
90	TENTATIVE INVESTMENT CREDIT	336426	40	*-0	*471	*437	*519	1204	*560	2360	5326	2550	11870	311089
91	INVESTMENT CREDIT CARRYOVER	35357	-	-	*948	-	*111	*392	-	559	113	50	11790	21394
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Combination utility services

MINOR INDUSTRY 4930

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
1	NUMBER OF RETURNS	250	-	-	*111	*67	**	*7	*7	**	5	**	6	47
2	TOTAL ASSETS	78254233	-	-	*22386	*18327	**	*15540	*48129	**	228153	**	899554	77022144
3	CASH	492551	-	-	*1158	*1674	**	*2016	*204	**	6415	**	13612	467472
4	NOTES AND ACCOUNTS RECEIVABLE	2994537	-	-	*3006	*3796	**	*7147	*8400	**	20933	**	43938	2907317
5	LESS: ALLOWANCE FOR BAD DEBTS	64595	-	-	-	-	-	-	*13	**	320	**	1566	62696
6	INVENTORIES	3062342	-	-	-	*915	**	*4557	*237	-	23810	**	22788	3010035
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	734334	-	-	-	-	-	-	*15339	-	235	-	1223	717537
8	STATE AND LOCAL	610	-	-	-	-	-	-	-	-	-	-	-	610
9	OTHER CURRENT ASSETS	2492984	-	-	*78	*95	-	*329	*380	**	6329	**	36649	2449124
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	6281	-	-	-	-	-	-	-	-	-	-	824	5457
12	OTHER INVESTMENTS	991112	-	-	-	*-0	-	-	*4528	**	722	**	73757	912105
13	DEPRECIABLE ASSETS	83842896	-	-	*35340	*22065	-	*2037	*26409	**	226862	**	899985	82630198
14	LESS: ACCUMULATED DEPRECIATION	18244450	-	-	*17352	*11624	-	*791	*7493	**	64255	**	211210	17931725
15	DEPLETABLE ASSETS	116215	-	-	-	112	**	-	-	-	-	-	1591	114512
16	LESS: ACCUMULATED DEPLETION	26321	-	-	-	62	**	-	-	-	-	-	1024	25235
17	LAND	939504	-	-	*156	*132	-	*168	*126	-	1179	**	4318	933425
18	INTANGIBLE ASSETS (AMORTIZABLE)	26894	-	-	-	-	-	-	-	-	375	-	668	25851
19	LESS: ACCUMULATED AMORTIZATION	3979	-	-	-	-	-	-	-	-	246	-	127	3606
20	OTHER ASSETS	893318	-	-	-	*1224	**	*77	*12	-	6114	**	14128	871763
21	TOTAL LIABILITIES	78254233	-	-	*22386	*18327	**	*15540	*48129	**	228153	**	899554	77022144
22	ACCOUNTS PAYABLE	2066735	-	-	*9309	*864	**	*7609	*11604	**	16318	**	26658	1994373
23	MORT, NOTES, AND BONDS UNDER 1 YR	1641880	-	-	*5208	*3779	-	*1211	-	-	38881	**	48825	1543976
24	OTHER CURRENT LIABILITIES	5581588	-	-	*264	*1017	**	*2366	*721	**	26163	**	64929	5486128
25	LOANS FROM STOCKHOLDERS	*2470	-	-	-	*1051	**	-	1419	**	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	32291487	-	-	*7176	*254	-	*273	10854	**	70839	**	351824	31850267
27	OTHER LIABILITIES	3215761	-	-	-	*1681	**	*14	*16803	-	13357	**	39340	3144566
28	CAPITAL STOCK	19213234	-	-	*3777	*1259	**	*399	*8153	**	34980	**	182413	18982253
29	PAID-IN OR CAPITAL SURPLUS	5438812	-	-	*276	*1188	-	*238	9407	**	2883	**	45027	5379793
30	RETAINED EARNINGS, APPROPRIATED	*192271	-	-	-	-	-	-	*9	-	-	-	-	192262
31	RETAINED EARNINGS, UNAPPROPRIATED	8632712	-	-	*-3624	*7234	**	*3430	-10841	**	24768	**	140622	8471123
32	LESS: COST OF TREASURY STOCK	22717	-	-	-	-	-	-	-	-	36	**	84	22597
33	TOTAL RECEIPTS	31194480	-	-	*27402	*17237	**	*59325	*63864	**	180106	**	396211	30450335
34	BUSINESS RECEIPTS	30170123	-	-	*23739	*17202	**	*58625	*63826	**	178787	**	385000	29442944
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17784	-	-	-	-	-	-	-	-	15	**	224	17545
36	STATE AND LOCAL	534	-	-	-	-	-	-	-	-	-	-	-	534
37	OTHER INTEREST	96566	-	-	*-0	-	-	-	*10	**	888	**	645	95023
38	RENTS	128365	-	-	-	-	-	-	*27	-	254	**	402	127682
39	ROYALTIES	3650	-	-	-	-	-	-	-	-	-	**	59	3591
40	NET S-T GAIN LESS NET L-T LOSS	505	-	-	-	-	-	-	-	-	-	-	-	505
41	NET L-T GAIN LESS NET S-T LOSS	21663	-	-	*726	-	-	-	-	-	16	-	609	20312
42	NET GAIN, NONCAPITAL ASSETS	14271	-	-	*2178	-	-	-	-	-	3	-	1228	10862
43	DIVIDENDS, DOMESTIC CORPORATIONS	14717	-	-	-	-	-	-	-	-	22	**	5100	9595
44	DIVIDENDS, FOREIGN CORPORATIONS	2447	-	-	-	-	-	-	-	-	-	-	9	2438
45	OTHER RECEIPTS	723855	-	-	*759	*35	**	*700	1	**	121	**	2935	719304
46	TOTAL DEDUCTIONS	29341273	-	-	*30513	*16306	**	*57547	*66710	**	173038	**	363711	28633448
47	COST OF SALES AND OPERATIONS	18198696	-	-	*17625	*10327	**	*48391	*57641	**	135763	**	251377	17677572
48	COMPENSATION OF OFFICERS	48028	-	-	*3312	*1411	-	*1190	76	**	832	**	1555	39652
49	REPAIRS	3470	-	-	-	-	-	*7	*537	-	2	**	-0	2924
50	BAD DEBTS	98546	-	-	*78	*47	**	*56	*106	**	538	**	1124	96597
51	RENT PAID ON BUSINESS PROPERTY	109806	-	-	*99	*561	-	*56	15	**	484	**	904	107687
52	TAXES PAID	3710588	-	-	*1743	*471	-	*378	*2153	**	7338	**	26620	3671885
53	INTEREST PAID	2369639	-	-	*1098	*304	**	*210	*720	**	8924	**	26817	2331566
54	CONTRIBUTIONS OR GIFTS	18474	-	-	-	*2	-	*14	-	-	58	**	96	18304
55	AMORTIZATION	33879	-	-	-	-	-	-	-	**	13	**	26	33840
56	DEPRECIATION	2859572	-	-	*1887	*1129	**	*182	*1245	**	8891	**	36520	2809718
57	DEPLETION	20470	-	-	-	-	-	-	-	-	-	**	32	20438
58	ADVERTISING	16999	-	-	*78	*75	-	*7	-	-	31	**	191	16617
59	PENSION, PROF SH, STOCK, ANNUITY	365438	-	-	-	-	-	*455	-	-	1343	**	3160	360480
60	EMPLOYEE BENEFIT PROGRAMS	148980	-	-	*231	-	-	-	21	**	875	**	2252	145601
61	NET LOSS, NONCAPITAL ASSETS	554	-	-	-	-	-	-	55	**	39	**	5	455
62	OTHER DEDUCTIONS	1338134	-	-	*4362	*1979	**	*6601	*4141	**	7907	**	13032	1300112
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1853207	-	-	*-3111	*931	**	*1778	*-2846	**	7068	**	32500	1816887
64	CONST TAXABLE INC FRM REL FRN CORPS	1156	-	-	-	-	-	-	-	-	-	-	-	1156
65	NET INCOME (LESS DEFICIT), TOTAL	1853829	-	-	*-3111	*931	**	*1778	*-2846	**	7068	**	32500	1817509
66	NET INCOME, TOTAL	1887798	-	-	*1014	*931	**	*1778	-	-	7068	**	32938	1844069
67	DEFICIT, TOTAL	*33969	-	-	*4125	-	-	-	*2846	**	-	-	438	26560
68	NET INCOME (LESS DEFICIT) F 1120S	*45	-	-	-	*45	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31358	-	-	-	-	-	-	-	-	144	**	5101	26113
71	NET OPERATING LOSS DEDUCTION	2782	-	-	-	-	-	-	-	-	124	**	6	2652
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	28576	-	-	-	-	-	-	-	-	20	**	5095	23461
74	INCOME SUBJECT TO TAX, TOTAL	1856762	-	-	*1014	*886	**	*1778	-	-	6924	**	27872	1818288
75	NET L-T CAP GN TAXED AT ALT RATE	19550	-	-	-	-	-	-	-	-	16	-	604	18930
76	INCOME TAX (BEFORE CREDITS), TOTAL	890892	-	-	*234	*194	**	*756	*-0	-	3259	**	13406	873043
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	886418	-	-	*234	*194	**	*756	-	-	3253	**	13204	868777
78	TAX FRM RECOMP PRIOR YR INV CR	2700	-	-	-	*-0	-	-	*-0	-	6	**	202	2492
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1774	-	-	-	-	-	-	-	-	-	-	-	1774
81	FOREIGN TAX CREDIT	1527	-	-	-	-	-	-	-	-	-	-	1	1526
82	U.S. POSSESSIONS TAX CREDIT	29	-	-	-	29	**	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	532849	-	-	*78	*33	-	*7	-	-	1033	**	5035	526663
84	WORK INCENTIVE (WIN) CREDIT	13	-	-	-	-	-	-	-	-	-	-	-	13
85	NEW JOBS CREDIT	1982	-	-	*156	-	-	-	-	-	-	-	51	1775
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	2341875	-	-	-	-	-	-	-	-	4191	**	29971	2307713
87	CORPORATION'S OWN STOCK	19542	-	-	-	-	-	-	-	-	-	-	-	19542
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	8584344	-	-	*546	*2052	-	*126	*1077	**	14035	**	92697	8473811
89	TOTAL QUALIFIED INVESTMENT	5328163	-	-	*468	*363	-	*42	*1074	**	13066	**	62838	5250312
90	TENTATIVE INVESTMENT CREDIT	589991	-	-	*78	*33	-	*7	*124	**	1389	**	6945	581415
91	INVESTMENT CREDIT CARRYOVER	216208	-	-	-	-	-	-	870	**	278	-	1758	213302
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Water supply and other sanitary services

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7189	*83	3626	2028	***	***	351	***	***	***	***	8	4
2	TOTAL ASSETS	6154785	-	119833	316399	***	***	713315	***	***	***	***	1191752	2003739
3	CASH	221641	-	9605	39497	***	***	34711	***	***	***	***	14746	36444
4	NOTES AND ACCOUNTS RECEIVABLE	534536	-	10742	17402	***	***	62266	***	***	***	***	66551	216431
5	LESS: ALLOWANCE FOR BAD DEBTS	13647	-	*-0	*234	***	***	1820	***	***	***	***	3345	3948
6	INVENTORIES	102136	-	*2076	*7802	***	***	31814	***	***	***	***	7972	28945
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	27596	-	-	-	***	***	-	***	***	***	***	1473	25649
8	STATE AND LOCAL	413	-	-	-	***	***	-	***	***	***	***	-	-
9	OTHER CURRENT ASSETS	209299	-	*5269	7278	***	***	24305	***	***	***	***	50805	52381
10	LOANS TO STOCKHOLDERS	18546	-	*1758	*5304	***	***	*3425	***	***	***	***	96	4283
11	MORTGAGE AND REAL ESTATE LOANS	*3922	-	-	-	***	***	*2870	***	***	***	***	39	28
12	OTHER INVESTMENTS	326767	-	*3720	*1062	***	***	31537	***	***	***	***	17161	189621
13	DEPRECIABLE ASSETS	5849108	-	140654	376294	***	***	644914	***	***	***	***	1232077	1710602
14	LESS: ACCUMULATED DEPRECIATION	1635114	-	72651	160991	***	***	199368	***	***	***	***	346260	342569
15	DEPLETABLE ASSETS	1998	-	-	-	***	***	-	***	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	97	-	-	-	***	***	-	***	***	***	***	-	-
17	LAND	201953	-	*6947	3050	***	***	21836	***	***	***	***	70222	38328
18	INTANGIBLE ASSETS (AMORTIZABLE)	151050	-	*124	*7958	***	***	21043	***	***	***	***	49063	26310
19	LESS: ACCUMULATED AMORTIZATION	27965	-	*124	*2342	***	***	5225	***	***	***	***	6776	5056
20	OTHER ASSETS	182643	-	11713	*14319	***	***	41007	***	***	***	***	37928	26290
21	TOTAL LIABILITIES	6154785	-	119833	316399	***	***	713315	***	***	***	***	1191752	2003739
22	ACCOUNTS PAYABLE	228407	-	15310	6578	***	***	51682	***	***	***	***	28000	39262
23	MORT, NOTES, AND BONDS UNDER 1 YR	366979	-	*7691	*30414	***	***	69236	***	***	***	***	44834	74151
24	OTHER CURRENT LIABILITIES	493696	-	10138	16855	***	***	51425	***	***	***	***	79066	233221
25	LOANS FROM STOCKHOLDERS	63959	-	*9293	*23755	***	***	*11737	***	***	***	***	-	5330
26	MORT, NOTES, BONDS, 1 YR OR MORE	2241997	-	*28783	100222	***	***	227892	***	***	***	***	459314	808367
27	OTHER LIABILITIES	553078	-	*3787	*7704	***	***	75005	***	***	***	***	135038	113059
28	CAPITAL STOCK	598991	-	35123	30721	***	***	58382	***	***	***	***	128223	162070
29	PAID-IN OR CAPITAL SURPLUS	623162	-	*13234	*58855	***	***	114129	***	***	***	***	87294	170703
30	RETAINED EARNINGS, APPROPRIATED	50994	-	*-0	*2964	***	***	*4757	***	***	***	***	65	94
31	RETAINED EARNINGS, UNAPPROPRIATED	962366	-	-2987	40515	***	***	56910	***	***	***	***	231904	398902
32	LESS: COST OF TREASURY STOCK	28844	-	*539	*2184	***	***	*7840	***	***	***	***	1986	1420
33	TOTAL RECEIPTS	3611403	*17715	174248	370640	***	***	585519	***	***	***	***	686736	813704
34	BUSINESS RECEIPTS	3401614	*17649	171788	361840	***	***	548525	***	***	***	***	594140	783671
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*159	-	-	-	***	***	*13	***	***	***	***	8	118
36	STATE AND LOCAL	*416	-	-	-	***	***	*91	***	***	***	***	15	17
37	OTHER INTEREST	30020	3	*-0	1483	***	***	2119	***	***	***	***	8435	11717
38	RENTS	16362	1	*501	-	***	***	3310	***	***	***	***	3946	1508
39	ROYALTIES	*568	-	-	-	***	***	-	***	***	***	***	18	41
40	NET S-T GAIN LESS NET L-T LOSS	*860	-	-	-	***	***	*14	***	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	15972	25	*1116	*158	***	***	*7237	***	***	***	***	1444	1321
42	NET GAIN, NONCAPITAL ASSETS	9367	*30	*-0	*2969	***	***	1234	***	***	***	***	176	1306
43	DIVIDENDS, DOMESTIC CORPORATIONS	1557	-	*-0	-	***	***	*896	***	***	***	***	109	351
44	DIVIDENDS, FOREIGN CORPORATIONS	60	-	-	-	***	***	-	***	***	***	***	-	-
45	OTHER RECEIPTS	134448	*7	*843	*4190	***	***	22080	673	***	***	***	78445	13654
46	TOTAL DEDUCTIONS	3358961	*11313	180400	354453	***	***	561806	154561	***	***	***	622485	737767
47	COST OF SALES AND OPERATIONS	1714749	*6125	80526	170516	***	***	360218	78712	***	***	***	296505	350953
48	COMPENSATION OF OFFICERS	135274	44	*15312	37010	***	***	22214	6338	***	***	***	4921	9866
49	REPAIRS	2969	-	*1015	*141	***	***	*110	*468	***	***	***	228	671
50	BAD DEBTS	13706	*21	*123	*862	***	***	1610	569	***	***	***	2988	4352
51	RENT PAID ON BUSINESS PROPERTY	46572	*40	6100	4760	***	***	9980	2248	***	***	***	6346	6759
52	TAXES PAID	219856	*2254	9338	14973	***	***	24991	11294	***	***	***	44259	53904
53	INTEREST PAID	201830	*345	4354	8834	***	***	21644	11549	***	***	***	43529	68031
54	CONTRIBUTIONS OR GIFTS	3619	*-0	*-0	*1321	***	***	178	*230	***	***	***	381	930
55	AMORTIZATION	3981	-	*-0	*-0	***	***	966	*393	***	***	***	657	965
56	DEPRECIATION	304809	*1260	15833	35038	***	***	34155	14613	***	***	***	66638	74124
57	DEPLETION	*672	-	-	*546	***	***	-	*7	***	***	***	4	31
58	ADVERTISING	17828	*6	*1119	5992	***	***	5961	*607	***	***	***	1057	1609
59	PENSION, PROF SH, STOCK, ANNUITY	31140	*119	*501	*3833	***	***	4256	*307	***	***	***	4682	9808
60	EMPLOYEE BENEFIT PROGRAMS	28771	*123	*-0	*1556	***	***	3679	*1289	***	***	***	9755	6258
61	NET LOSS, NONCAPITAL ASSETS	4726	-	-	*-0	***	***	*217	*70	***	***	***	652	2229
62	OTHER DEDUCTIONS	628459	*976	46179	69071	***	***	71627	25867	***	***	***	139883	147277
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	252442	*6402	-6152	16187	***	***	23713	13122	***	***	***	64251	75937
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	***	-	-	***	***	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	252026	*6402	-6152	16187	***	***	23622	13077	***	***	***	64236	75920
66	NET INCOME, TOTAL	298975	*6560	2073	27347	***	***	38164	16740	***	***	***	64236	75920
67	DEFICIT, TOTAL	46949	158	8225	*11160	***	***	14542	*3663	***	***	***	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	12540	-	*-281	*10225	***	***	*1092	*263	***	***	***	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	***	***	-	-	***	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18987	-	*501	*3276	***	***	5550	*2080	***	***	***	4925	269
71	NET OPERATING LOSS DEDUCTION	17506	-	*501	*3276	***	***	*4679	*1956	***	***	***	4752	121
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	***	***	-	-	***	***	***	-	-
73	OTHER	1481	-	*-0	-	***	***	*871	*124	***	***	***	173	148
74	INCOME SUBJECT TO TAX, TOTAL	265305	*6560	*1198	13846	***	***	30225	*14397	***	***	***	59311	75650
75	NET L-T CAP GN TAXED AT ALT RATE	5831	-	-	-	***	***	*189	*245	***	***	***	1444	1321
76	INCOME TAX (BEFORE CREDITS), TOTAL	116293	*2083	*247	3050	***	***	12683	6640	***	***	***	28539	36283
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	114564	*2080	*247	2816	***	***	12600	*6561	***	***	***	28101	36021
78	TAX FRM RECOMP PRIOR YR INV CR	1506	*3	*-0	*234	***	***	*83	*79	***	***	***	438	262
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	***	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREF	*223	-	-	-	***	***	-	-	***	***	***	-	-
81	FOREIGN TAX CREDIT	1503	-	-	-	***	***	-	-	***	***	***	1315	188
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	***	-	-	***	***	***	-	-
83	INVESTMENT CREDIT	27817	*498	*247	1411	***	***	2364	*1302	***	***	***	6458	9735
84	WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	***	***	-	-	***	***	***	-0	-
85	NEW JOBS CREDIT	2257	-	-	*78	***	***	710	-	***	***	***	339	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	88397	20	-	*3694	***	***	*3018	*1301	***	***	***	21942	44734
87	CORPORATION'S OWN STOCK	*4454	-	-	-	***	***	*3934	-	***	***	***	325	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	424323	*4801	28290	37162	***	***	56166	35013	***	***	***	77952	95535
89	TOTAL QUALIFIED INVESTMENT	357581	*4741	15432	28428	***	***	40110	31440	***	***	***	72843	91073
90	TENTATIVE INVESTMENT CREDIT	36733	*498	1481	2749	***	***	3982	3147	***	***	***	7787	9713
91	INVESTMENT CREDIT CARRYOVER	18356	-	*1327	*1643	***	***	2744	*1587	***	***	***	4717	22
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	***	***	-	-	***	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Groceries and related products

MINOR INDUSTRY 5004

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21253	214	8662	4701	3066	2029	***	***	***	***	30	11	4
2 TOTAL ASSETS	18178591	-	343242	778751	1069241	1417008	***	***	***	***	2022230	1707269	1432159
3 CASH	1294720	-	71895	102970	165741	145380	***	***	***	***	107781	42067	57091
4 NOTES AND ACCOUNTS RECEIVABLE	5782648	-	84592	224416	390355	585384	***	***	***	***	573969	394994	427655
5 LESS: ALLOWANCE FOR BAD DEBTS	113991	-	*8019	*2487	4999	8126	***	***	***	***	16805	13107	8274
6 INVENTORIES	5064079	-	57140	164290	190788	325462	***	***	***	***	701102	518873	365809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	119625	-	-	-	*3672	*3464	***	***	***	***	5000	80714	90
8 STATE AND LOCAL	22956	-	-	-	-	*90	***	***	***	***	-	5083	1
9 OTHER CURRENT ASSETS	551164	-	11976	26002	35953	38672	***	***	***	***	49272	57242	37151
10 LOANS TO STOCKHOLDERS	88848	-	*12524	23185	8390	7204	***	***	***	***	-	99	-
11 MORTGAGE AND REAL ESTATE LOANS	47265	-	*33	*13280	*898	*1843	***	***	***	***	298	5845	-
12 OTHER INVESTMENTS	1073006	-	9920	24820	24360	44260	***	***	***	***	142228	146181	144729
13 DEPRECIABLE ASSETS	6079585	-	177698	338091	419192	448147	***	***	***	***	612581	661293	364453
14 LESS: ACCUMULATED DEPRECIATION	2710703	-	103709	171584	224348	226366	***	***	***	***	250311	280377	132985
15 DEPLETABLE ASSETS	*12399	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4175	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND	308713	-	*3563	13947	26039	24391	***	***	***	***	27685	21868	23888
18 INTANGIBLE ASSETS (AMORTIZABLE)	142699	-	5638	1515	4626	5590	***	***	***	***	425	4048	97944
19 LESS: ACCUMULATED AMORTIZATION	43057	-	1326	630	1164	3052	***	***	***	***	124	690	28745
20 OTHER ASSETS	462810	-	21317	20936	29738	24665	***	***	***	***	69129	63136	83352
21 TOTAL LIABILITIES	18178591	-	343242	778751	1069241	1417008	***	***	***	***	2022230	1707269	1432159
22 ACCOUNTS PAYABLE	4792868	-	96132	224766	264735	407877	***	***	***	***	518829	338189	261172
23 MORT, NOTES, AND BONDS UNDER 1 YR	2278624	-	29351	46546	114547	155523	***	***	***	***	310548	101631	237652
24 OTHER CURRENT LIABILITIES	1415800	-	45382	51025	100237	84902	***	***	***	***	177545	152667	128641
25 LOANS FROM STOCKHOLDERS	539637	-	44280	84244	46967	73788	***	***	***	***	20961	82344	4396
26 MORT, NOTES, BONDS, 1 YR OR MORE	2562909	-	27704	93053	126648	129958	***	***	***	***	356862	284348	358911
27 OTHER LIABILITIES	483203	-	8284	9138	14818	30548	***	***	***	***	103776	23182	45297
28 CAPITAL STOCK	1290408	-	75093	97257	110413	129224	***	***	***	***	111877	66059	95420
29 PAID-IN OR CAPITAL SURPLUS	721785	-	18058	38624	4921	30121	***	***	***	***	137372	145266	72326
30 RETAINED EARNINGS, APPROPRIATED	80936	-	*48	*500	*1826	*836	***	***	***	***	-	33947	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4184670	-	6840	143358	308361	403858	***	***	***	***	289586	481983	228665
32 LESS: COST OF TREASURY STOCK	172249	-	*7930	*9760	24232	29627	***	***	***	***	5126	2347	321
33 TOTAL RECEIPTS	99392159	2061505	2637165	4167312	6775653	9095168	***	***	***	***	10118658	8137144	6650890
34 BUSINESS RECEIPTS	98225337	2051844	2623542	4110647	6719230	9035261	***	***	***	***	9976723	8021344	6508482
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4962	23	-	-	*260	*741	***	***	***	***	527	2087	91
36 STATE AND LOCAL	1618	-	-	-	-	*102	***	***	***	***	5	308	407
37 OTHER INTEREST	143820	1957	992	3157	6918	6494	***	***	***	***	26252	25092	24164
38 RENTS	104637	*1114	*4356	*1259	3482	2614	***	***	***	***	15962	8760	20742
39 ROYALTIES	7297	-	*2171	-	*339	*1098	***	***	***	***	22	-	1195
40 NET S-T GAIN LESS NET L-T LOSS	7284	-	-	-	-	*162	***	***	***	***	4776	-0	-
41 NET L-T GAIN LESS NET S-T LOSS	34420	*35	*518	*454	*1914	5665	***	***	***	***	2782	5156	1534
42 NET GAIN, NONCAPITAL ASSETS	26638	*86	*2189	*3884	1538	1501	***	***	***	***	1097	2066	2607
43 DIVIDENDS, DOMESTIC CORPORATIONS	28714	75	-	*175	*302	2248	***	***	***	***	2299	2190	7911
44 DIVIDENDS, FOREIGN CORPORATIONS	2135	-	-	-	-	-	***	***	***	***	3	100	984
45 OTHER RECEIPTS	805297	6371	3397	47736	41670	39282	***	***	***	***	88210	70041	82773
46 TOTAL DEDUCTIONS	98331242	2053404	2635381	4146508	6713810	9015440	***	***	***	***	10047409	8050352	6550972
47 COST OF SALES AND OPERATIONS	86433784	1896649	1834132	3486689	5590378	7846504	***	***	***	***	8969478	7216523	5927486
48 COMPENSATION OF OFFICERS	944027	3381	164697	119319	146691	154775	***	***	***	***	18871	9354	9805
49 REPAIRS	238145	2899	5647	15624	23482	20229	***	***	***	***	21778	20672	12116
50 BAD DEBTS	154407	466	10639	7362	28656	12794	***	***	***	***	10050	23435	3130
51 RENT PAID ON BUSINESS PROPERTY	499471	4589	29004	26387	57152	35029	***	***	***	***	49060	42587	56651
52 TAXES PAID	672896	7917	31665	35374	63868	60942	***	***	***	***	64765	51198	37837
53 INTEREST PAID	412266	3467	5018	14150	18667	27429	***	***	***	***	59727	45291	40152
54 CONTRIBUTIONS OR GIFTS	17351	57	*367	289	975	659	***	***	***	***	612	412	784
55 AMORTIZATION	3796	2	416	359	*101	212	***	***	***	***	141	522	37
56 DEPRECIATION	550174	4108	22218	31648	39919	48114	***	***	***	***	47620	59814	34678
57 DEPLETION	284	-	-	-	*15	*-0	***	***	***	***	2	-	1
58 ADVERTISING	212400	6210	13711	4150	17111	15232	***	***	***	***	17054	22211	20033
59 PENSION, PROF SH, STOCK, ANNUITY	214507	1453	*6169	*3611	24041	27501	***	***	***	***	15649	16746	8899
60 EMPLOYEE BENEFIT PROGRAMS	153014	2236	7829	4137	8580	14098	***	***	***	***	20048	13883	5819
61 NET LOSS, NONCAPITAL ASSETS	7042	-	*167	*510	*385	*64	***	***	***	***	334	3211	1
62 OTHER DEDUCTIONS	7817678	119970	503702	396899	693789	751858	***	***	***	***	752220	524493	393543
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1060917	8101	1784	20804	61843	79728	***	***	***	***	71249	86792	99918
64 CONST TAXABLE INC FRM REL FRN CORPS	*1360	-	-	-	-	-	***	***	***	***	-	-	905
65 NET INCOME (LESS DEFICIT), TOTAL	1060659	8101	1784	20804	61843	79626	***	***	***	***	71244	86484	100416
66 NET INCOME, TOTAL	1273882	8730	37260	53606	90206	98405	***	***	***	***	76111	110170	100416
67 DEFICIT, TOTAL	213223	*629	35476	32802	28363	18779	***	***	***	***	4867	23686	-
68 NET INCOME (LESS DEFICIT) F 1120S	78180	-	9393	6791	15783	7858	***	***	***	***	3879	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	98433	-	*57	*2202	*4093	6552	***	***	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56113	*650	9877	*4299	1422	4370	***	***	***	***	1100	4162	8027
71 NET OPERATING LOSS DEDUCTION	37179	*591	9877	*4221	*1322	*2280	***	***	***	***	565	3058	232
72 W.H.T. CORPORATION DEDUCTION	43	-	-	-	-	-	***	***	***	***	-	-	-
73 OTHER	18891	59	-	*78	*100	*2090	***	***	***	***	535	1104	7795
74 INCOME SUBJECT TO TAX, TOTAL	1024113	8080	10674	33811	66231	79289	***	***	***	***	71132	106654	92388
75 NET L-T CAP GN TAXED AT ALT RATE	16402	*21	*-0	-	*68	*817	***	***	***	***	963	3570	1534
76 INCOME TAX (BEFORE CREDITS), TOTAL	431621	3710	2428	7418	18471	25583	***	***	***	***	33862	50715	44421
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	428833	3698	2262	7418	18437	25414	***	***	***	***	33652	50483	44017
78 TAX FRM RECOMP PRIOR YR INV CR	2718	*12	*166	*-0	34	169	***	***	***	***	210	180	404
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	***	***	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*70	-	-	-	-	-	***	***	***	***	-	52	-
81 FOREIGN TAX CREDIT	1917	-	-	-	-	-	***	***	***	***	-	8	1210
82 U.S. POSSESSIONS TAX CREDIT	368	-	-	29	49	59	***	***	***	***	-	-	-
83 INVESTMENT CREDIT	41602	*342	*246	1567	2559	3620	***	***	***	***	3537	3559	3495
84 WORK INCENTIVE (WIN) CREDIT	228	-	-	*-0	-	*57	***	***	***	***	3	-	-0
85 NEW JOBS CREDIT	20269	63	*124	*78	*3663	1833	***	***	***	***	601	220	287
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	197094	1518	*10048	*4103	11477	14428	***	***	***	***	11994	29475	12957
87 CORPORATION'S OWN STOCK	18820	-	-	-	10	-	***	***	***	***	5961	5860	4800
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	743203	4663	12478	42096	50259	56251	***	***	***	***	51063	96068	47887
89 TOTAL QUALIFIED INVESTMENT	562968	4201	4285	25327	27903	37271	***	***	***	***	43052	85058	42034
90 TENTATIVE INVESTMENT CREDIT	55680	343	290	2436	2673	3636	***	***	***	***	4343	8571	4203
91 INVESTMENT CREDIT CARRYOVER	18910	10	*870	1556	1532	1406	***	***	***	***	1067	720	2217
92 FORM 1120-DISC BUSINESS RECEIPTS	865103	-	*5657	*28985	*18384	*82211	***	***	***	***	-	-	-

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	49753	816	19830	9828	7231	6136	***	***	***	***	40	15	6
2	TOTAL ASSETS	36510347	-	743516	1626113	2552460	4357918	***	***	***	***	2834041	1938917	3297594
3	CASH	2193407	-	131698	238859	259302	315974	***	***	***	***	75241	47548	56784
4	NOTES AND ACCOUNTS RECEIVABLE	12084378	-	193470	487674	839167	1216255	***	***	***	***	1027148	869283	1170783
5	LESS: ALLOWANCE FOR BAD DEBTS	205549	-	3304	6519	11274	24219	***	***	***	***	19096	6723	8112
6	INVENTORIES	12975624	-	212729	526422	915474	1973013	***	***	***	***	973280	521689	740291
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	50608	-	-	*790	*33	*5394	***	***	***	***	-	-	-
8	STATE AND LOCAL	15587	-	*501	*395	*1386	*760	***	***	***	***	1667	-	180
9	OTHER CURRENT ASSETS	918872	-	26364	35935	61362	97965	***	***	***	***	59802	33284	116010
10	LOANS TO STOCKHOLDERS	145267	-	12734	25134	26618	18484	***	***	***	***	712	1761	-
11	MORTGAGE AND REAL ESTATE LOANS	36939	-	*2922	*10296	*4346	*3610	***	***	***	***	100	-	-
12	OTHER INVESTMENTS	2835223	-	32266	39682	78496	140520	***	***	***	***	349662	268502	872833
13	DEPRECIABLE ASSETS	7041683	-	201196	365239	566109	931824	***	***	***	***	400873	200480	471549
14	LESS: ACCUMULATED DEPRECIATION	2936576	-	90171	160045	265339	426625	***	***	***	***	152191	63503	198624
15	DEPLETABLE ASSETS	38564	-	*738	*5928	*3704	*144	***	***	***	***	2651	1191	10453
16	LESS: ACCUMULATED DEPLETION	14567	-	-	*2106	*504	-	***	***	***	***	321	847	5658
17	LAND	434674	-	*6285	18536	31839	49624	***	***	***	***	30926	12218	19563
18	INTANGIBLE ASSETS (AMORTIZABLE)	98458	-	4392	3188	769	10061	***	***	***	***	9838	3882	11027
19	LESS: ACCUMULATED AMORTIZATION	24622	-	2292	377	353	3984	***	***	***	***	1101	1782	2043
20	OTHER ASSETS	822377	-	13988	37082	41325	49118	***	***	***	***	74850	51934	42558
21	TOTAL LIABILITIES	36510347	-	743516	1626113	2552460	4357918	***	***	***	***	2834041	1938917	3297594
22	ACCOUNTS PAYABLE	6696245	-	185167	392759	634830	1123577	***	***	***	***	359155	230021	323214
23	MORT, NOTES, AND BONDS UNDER 1 YR	6999177	-	93921	146345	383655	805303	***	***	***	***	590562	269650	738016
24	OTHER CURRENT LIABILITIES	2533872	-	59901	136797	198586	300803	***	***	***	***	175378	165704	142358
25	LOANS FROM STOCKHOLDERS	845703	-	132163	116929	125323	146782	***	***	***	***	6651	14499	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	4135202	-	80671	140508	184671	422579	***	***	***	***	388532	225135	469823
27	OTHER LIABILITIES	579938	-	21378	24838	53499	55228	***	***	***	***	37390	58874	54135
28	CAPITAL STOCK	2419981	-	123604	174778	279313	301649	***	***	***	***	249436	52180	204328
29	PAID-IN OR CAPITAL SURPLUS	1098065	-	35824	32366	43041	62343	***	***	***	***	138136	87295	255824
30	RETAINED EARNINGS, APPROPRIATED	135614	-	*10884	*78	*14343	*9221	***	***	***	***	3277	2634	-
31	RETAINED EARNINGS, UNAPPROPRIATED	11560618	-	16943	484715	688440	1215976	***	***	***	***	905846	838012	1114652
32	LESS: COST OF TREASURY STOCK	494068	-	16940	24000	53241	85543	***	***	***	***	20322	5087	4756
33	TOTAL RECEIPTS	74531305	156369	2542204	4865789	7234399	10670777	***	***	***	***	4465783	2141806	5530465
34	BUSINESS RECEIPTS	72575654	144342	2496964	4793535	7073535	10391215	***	***	***	***	4352222	2048486	5401732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7210	2	-	*80	*342	492	***	***	***	***	110	-0	58
36	STATE AND LOCAL	3399	-	*156	*79	*66	*456	***	***	***	***	133	51	15
37	OTHER INTEREST	444034	913	10859	7660	11709	18992	***	***	***	***	41209	53451	84127
38	RENTS	371827	4	*7798	4641	27900	52909	***	***	***	***	20425	1437	9676
39	ROYALTIES	7043	51	-	-	*1604	*513	***	***	***	***	1100	177	619
40	NET S-T GAIN LESS NET L-T LOSS	1898	*25	-	*570	*83	*173	***	***	***	***	-	11	323
41	NET L-T GAIN LESS NET S-T LOSS	46782	-	*2327	*1792	3102	6458	***	***	***	***	9320	1818	2535
42	NET GAIN, NONCAPITAL ASSETS	93472	*1489	*609	1735	4702	11419	***	***	***	***	3605	339	5687
43	DIVIDENDS, DOMESTIC CORPORATIONS	46412	-	*990	*547	*1162	4623	***	***	***	***	1693	6625	5071
44	DIVIDENDS, FOREIGN CORPORATIONS	8894	-	-	-	-	*1045	***	***	***	***	11	154	1036
45	OTHER RECEIPTS	924680	9543	22501	55150	110194	182482	***	***	***	***	35955	29257	19586
46	TOTAL DEDUCTIONS	70572262	148058	2521935	4698109	7013690	10329900	***	***	***	***	4146128	1868073	5071351
47	COST OF SALES AND OPERATIONS	54199012	104786	1579446	3213995	5225225	7860486	***	***	***	***	3307738	1463801	4557460
48	COMPENSATION OF OFFICERS	2040345	4292	240554	299107	345601	391772	***	***	***	***	24257	12704	14652
49	REPAIRS	230989	296	6991	15508	19595	29959	***	***	***	***	13518	4023	25711
50	BAD DEBTS	235354	780	6536	15099	18894	32182	***	***	***	***	35607	3549	9877
51	RENT PAID ON BUSINESS PROPERTY	561170	1047	47698	63434	63128	90839	***	***	***	***	25348	11921	12010
52	TAXES PAID	905264	3285	41817	85537	98097	141860	***	***	***	***	49038	20587	24888
53	INTEREST PAID	818949	2062	17111	28238	47513	86848	***	***	***	***	64128	46231	76561
54	CONTRIBUTIONS OR GIFTS	21732	*22	513	605	945	2334	***	***	***	***	1783	942	505
55	AMORTIZATION	4411	*26	433	5	22	957	***	***	***	***	310	391	234
56	DEPRECIATION	889296	1413	31672	52906	66008	112367	***	***	***	***	35136	29152	52344
57	DEPLETION	6143	-	*668	-	*1188	*114	***	***	***	***	476	169	391
58	ADVERTISING	320376	1332	14921	24049	27444	47182	***	***	***	***	22868	8029	16293
59	PENSION, PROF SH, STOCK, ANNUITY	317449	*731	16117	25435	27544	55549	***	***	***	***	15891	6315	4579
60	EMPLOYEE BENEFIT PROGRAMS	191461	338	6392	8150	19306	26545	***	***	***	***	15693	5902	6257
61	NET LOSS, NONCAPITAL ASSETS	7484	*19	*622	*170	710	702	***	***	***	***	311	635	444
62	OTHER DEDUCTIONS	9822827	27629	510444	865871	1052470	1450204	***	***	***	***	534026	253722	269145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3959043	8311	20269	167680	220709	340877	***	***	***	***	319655	273733	459114
64	CONST TAXABLE INC FRM REL FRN CORPS	13373	-	-	-	-	*9823	***	***	***	***	-	81	923
65	NET INCOME (LESS DEFICIT), TOTAL	3969017	8311	20113	167601	220643	350244	***	***	***	***	319522	273763	460022
66	NET INCOME, TOTAL	4285097	14193	101327	199179	256125	392092	***	***	***	***	326958	276046	460022
67	DEFICIT, TOTAL	316080	5882	81214	31578	35482	41848	***	***	***	***	7436	2283	-
68	NET INCOME (LESS DEFICIT) F 1120S	159359	-	-102	34862	47950	25894	***	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	1686713	*1138	12101	21019	29482	50603	***	***	***	***	128713	200084	357264
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	89810	*4133	12891	11780	9873	6458	***	***	***	***	4183	1401	725
71	NET OPERATING LOSS DEDUCTION	76020	*4133	11989	11311	9669	*5149	***	***	***	***	3921	299	236
72	W.H.T. CORPORATION DEDUCTION	*971	-	-	-	-	*532	***	***	***	***	-	-	371
73	OTHER	12819	-	*902	*469	*204	777	***	***	***	***	262	1102	118
74	INCOME SUBJECT TO TAX, TOTAL	2321294	8919	58066	130426	170548	304665	***	***	***	***	194068	74641	102032
75	NET L-T CAP GN TAXED AT ALT RATE	28737	-	-	-	*2081	2223	***	***	***	***	9299	1818	2535
76	INCOME TAX (BEFORE CREDITS), TOTAL	937699	3882	11821	27488	43110	104558	***	***	***	***	91824	35566	48804
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	926248	3875	11821	27173	42776	103315	***	***	***	***	91136	35413	48465
78	TAX FRM RECOMP PRIOR YR INV CR	10852	*7	*-0	*315	235	1243	***	***	***	***	537	146	339
79	TAX FRM RECOMP PRIOR YR WIN CR	*301	-	-	-	-	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	298	-	-	-	*99	-	***	***	***	***	151	7	-
81	FOREIGN TAX CREDIT	15107	*18	-	-	-	*6137	***	***	***	***	593	242	5047
82	U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	45	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	66585	*99	787	3238	4802	9097	***	***	***	***	4230	1574	3351
84	WORK INCENTIVE (WIN) CREDIT	660	-	-	-	-	*38	***	***	***	***	1	1	-
85	NEW JOBS CREDIT	34352	*61	*404	2738	4266	5581	***	***	***	***	1603	300	237
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1409615	*546	10249	35242	34002	64373	***	***	***	***	86892	218848	357000
87	CORPORATION'S OWN STOCK	48338	-	-	-	*924	*1919	***	***	***	***	15743	-	2400
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1332214	1559	53298	70744	94570	167158	***	***	***	***	68334	39229	41376
89	TOTAL QUALIFIED INVESTMENT	908884	1374	21736	41040	65502	109139	***	***	***	***	50256	33812	33451
90	TENTATIVE INVESTMENT CREDIT	89860	131	1454	4161	6395	10877	***	***	***	***	4935	3380	3345
91	INVESTMENT CREDIT CARRYOVER	25593	-0	426	829	1754	2890	***	***	***	***	1320	1360	6
92	FORM 1120-DISC BUSINESS RECEIPTS	5295854	*1098	82315	95621	136545	224139	***	***	***	***	233869	287233	1551449

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Motor vehicles
and automotive equipment

MINOR INDUSTRY 5010

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	20911	785	7247	5871	3254	1986	1534	122	63	22	10	9	8
2 TOTAL ASSETS	14776253	-	292631	942145	1143528	1375926	3036002	869057	968852	725771	639430	1286725	3496186
3 CASH	1062390	-	40673	122748	129453	104711	194877	35335	34745	29293	19800	93861	256894
4 NOTES AND ACCOUNTS RECEIVABLE	4329537	-	70443	193547	295221	370480	1002366	277092	306319	253401	173047	390478	997143
5 LESS: ALLOWANCE FOR BAD DEBTS	59756	-	*1190	*1153	3392	6901	18489	6931	5448	3861	2304	4480	5607
6 INVENTORIES	5858527	-	116598	437660	436303	609704	1278586	336061	374888	280916	262019	473280	1252512
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26746	-	-	-	*1618	*2	*2184	*4956	700	6297	2000	8989	-
8 STATE AND LOCAL	*29596	-	-	-	-	*456	*3928	*1995	-	-	-	22414	803
9 OTHER CURRENT ASSETS	459458	-	7208	17727	26362	28693	64697	35169	63905	13365	55640	76051	70641
10 LOANS TO STOCKHOLDERS	60454	-	9088	*3408	3166	6365	26541	*3619	4681	1799	1667	120	-
11 MORTGAGE AND REAL ESTATE LOANS	41006	-	-	*14	*9108	*3517	*3379	*1635	287	951	181	-	21934
12 OTHER INVESTMENTS	800290	-	*4389	8938	37761	35003	71422	57660	56260	49051	58936	80616	340254
13 DEPRECIABLE ASSETS	2586932	-	77229	236662	268232	313221	535382	151786	157438	104483	41371	156401	544727
14 LESS: ACCUMULATED DEPRECIATION	958495	-	40203	100535	125448	147177	232607	61547	53194	39466	15770	42250	100298
15 DEPLETABLE ASSETS	*7641	-	*830	*468	-	*209	-	*39	-	6095	-	-	-
16 LESS: ACCUMULATED DEPLETION	*948	-	*664	-	-	*152	-	*21	-	111	-	-	-
17 LAND	276257	-	-	13421	47351	37576	59397	18668	15219	11996	8868	11958	51803
18 INTANGIBLE ASSETS (AMORTIZABLE)	36714	-	2609	*49	3726	5864	3018	5811	2325	2074	10067	1154	17
19 LESS: ACCUMULATED AMORTIZATION	12172	-	1080	*10	1305	1849	1034	1599	1022	409	3023	831	10
20 OTHER ASSETS	232076	-	6701	9201	15372	16204	42355	9329	11749	9897	26931	18964	65373
21 TOTAL LIABILITIES	14776253	-	292631	942145	1143528	1375926	3036002	869057	968852	725771	639430	1286725	3496186
22 ACCOUNTS PAYABLE	3909282	-	61247	246103	296001	395595	966684	257948	211935	195314	82384	364250	831821
23 MORT, NOTES, AND BONDS UNDER 1 YR	2190859	-	23773	63610	82083	147742	496893	131462	260880	127611	161662	205524	489619
24 OTHER CURRENT LIABILITIES	1128974	-	24782	42322	80072	87581	194724	48259	53966	33592	58244	262754	242678
25 LOANS FROM STOCKHOLDERS	265971	-	42903	47115	54937	41583	55103	*5997	2097	8172	-	7860	204
26 MORT, NOTES, BONDS, 1 YR OR MORE	1202566	-	37985	142131	111582	154596	261017	87882	101356	80663	25511	95579	104264
27 OTHER LIABILITIES	191863	-	5362	6827	38825	10346	38697	21663	8769	1934	4836	47906	6698
28 CAPITAL STOCK	1201798	-	85807	120247	128078	141212	201593	54761	36257	124941	26085	109472	173345
29 PAID-IN OR CAPITAL SURPLUS	493938	-	22118	28185	21260	16201	70863	31913	42157	37378	18559	21153	184151
30 RETAINED EARNINGS, APPROPRIATED	132442	-	-	*72	*3877	*1453	22068	*3	390	-	-	2294	102285
31 RETAINED EARNINGS, UNAPPROPRIATED	4204365	-	-8993	258602	372736	396461	767367	245700	256436	117783	262967	174185	1361121
32 LESS: COST OF TREASURY STOCK	145805	-	*2353	*13069	45923	16844	39007	16531	5391	1617	818	4252	-
33 TOTAL RECEIPTS	38729843	399257	1056681	3256460	3017683	3665801	7932526	1904117	2067101	1475651	2387707	2453971	9112888
34 BUSINESS RECEIPTS	38228557	397796	1040579	3241653	2972125	3620546	7827241	1870818	2039177	1438348	2365411	2396785	9018078
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2650	-	-	-	*219	*152	*81	*420	353	685	184	535	21
36 STATE AND LOCAL	2347	-	-	-	*340	*19	*190	*225	268	-	-	1305	-
37 OTHER INTEREST	133741	*238	497	2361	6765	6707	16618	4121	6610	7405	6910	18408	57101
38 RENTS	48539	-	*318	1032	6714	4620	9204	4814	3474	4499	2630	1735	9499
39 ROYALTIES	4751	-0	-	-	-	-	*410	*169	-	4094	-	1	77
40 NET S-T GAIN LESS NET L-T LOSS	*91	-	-	-	*-0	-	*42	*9	7	9	-	24	-
41 NET L-T GAIN LESS NET S-T LOSS	14572	*142	*1693	*691	*1669	2983	2546	2654	759	339	140	791	165
42 NET GAIN, NONCAPITAL ASSETS	13554	*541	*891	741	1808	805	3260	3406	968	658	149	186	141
43 DIVIDENDS, DOMESTIC CORPORATIONS	14902	-	-	-	*182	*95	2723	*4327	781	6608	10	59	117
44 DIVIDENDS, FOREIGN CORPORATIONS	*2604	-	-	-	-	-	-	*251	-	-	2015	-	338
45 OTHER RECEIPTS	263535	*540	12703	9982	27861	29874	70211	12903	14704	13006	10258	34142	27351
46 TOTAL DEDUCTIONS	36975889	382691	1050877	3191442	2911735	3563080	7677451	1828020	1970411	1392341	2269988	2360637	8377216
47 COST OF SALES AND OPERATIONS	30028214	311894	694958	2356382	2076255	2694962	6075279	1448398	1634467	1162310	2098936	2004547	7469826
48 COMPENSATION OF OFFICERS	700838	*7186	78408	150658	145096	116803	140963	23879	17565	5885	4397	4719	5279
49 REPAIRS	60621	359	1738	7978	6174	7125	16833	3923	4261	2235	1827	2792	5376
50 BAD DEBTS	71550	*429	7907	6703	6813	8867	21890	5712	3854	2215	1504	4362	1294
51 RENT PAID ON BUSINESS PROPERTY	323246	3575	29698	49558	33147	33369	74418	16877	14794	11029	8247	10963	37571
52 TAXES PAID	419843	4969	16175	52903	55032	52133	93952	30650	21632	14688	8892	17528	51289
53 INTEREST PAID	334437	2330	5698	16279	19397	29176	61090	17214	23594	15612	11121	40410	92516
54 CONTRIBUTIONS OR GIFTS	8549	5	*127	580	393	898	2631	623	757	193	131	180	2031
55 AMORTIZATION	2898	-	*681	*1253	*-0	131	240	75	130	144	14	58	172
56 DEPRECIATION	246023	1260	12180	27113	27502	28579	58806	14854	16664	12172	5075	14466	27352
57 DEPLETION	*656	-	-	-	*132	*418	*-0	*-0	-	106	-	-	-
58 ADVERTISING	440422	*4596	5873	20379	14348	12422	35524	11143	17605	16510	26741	55619	219662
59 PENSION, PROF SH, STOCK, ANNUITY	93127	4	*985	5194	15216	13870	26885	5307	4589	2806	2282	5457	10532
60 EMPLOYEE BENEFIT PROGRAMS	76626	*267	3238	5834	8622	10550	20486	4081	5001	2938	1546	4250	9813
61 NET LOSS, NONCAPITAL ASSETS	11784	-	*5527	*601	*71	*89	2824	*36	76	127	59	-	2374
62 OTHER DEDUCTIONS	4157055	45817	187684	490027	503537	553688	1045630	245248	205422	143371	99216	195286	442129
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1753954	16566	5804	65018	105948	102721	255075	76097	96690	83310	117719	93334	735672
64 CONST TAXABLE INC FRM REL FRN CORPS	1756	-	-	-	-	-	-	20	-	-	1706	-	30
65 NET INCOME (LESS DEFICIT), TOTAL	1753363	16566	5804	65018	105608	102702	254885	75892	96422	83310	119425	92029	735702
66 NET INCOME, TOTAL	1912663	*24284	32824	88297	109520	123688	303382	87787	108046	87356	119425	92352	735702
67 DEFICIT, TOTAL	159300	*7718	27020	23279	3912	20986	48497	*11895	11624	4046	-	323	-
68 NET INCOME (LESS DEFICIT) F 1120S	63914	*36	4575	9636	22271	15395	*8985	-	3016	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	629382	-	*311	*6006	*5109	*10332	43594	4085	35913	37437	49584	20309	416702
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55960	*38	*6448	*7757	*5346	2081	3233	*2823	6660	6468	407	7534	7165
71 NET OPERATING LOSS DEDUCTION	46005	*38	*6448	*7757	*5214	*2043	*2711	*165	6247	317	399	7534	7132
72 W.H.T. CORPORATION DEDUCTION	*81	-	-	-	-	-	-	*3	48	30	-	-	-
73 OTHER	9874	-	-	-	*132	*38	522	*2655	365	6121	8	-0	33
74 INCOME SUBJECT TO TAX, TOTAL	1153511	*20773	17175	64898	75584	95886	246602	80876	62487	43451	69434	64510	311835
75 NET L-T CAP GN TAXED AT ALT RATE	5970	1	-	-	*272	*513	1343	1878	675	289	140	704	155
76 INCOME TAX (BEFORE CREDITS), TOTAL	481548	*8902	3318	13227	18367	31148	105243	37273	29490	20659	33295	30787	149839
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	480279	*8902	3318	13148	18367	31091	104780	37152	29355	20588	33208	30785	149585
78 TAX FRM RECOMP PRIOR YR INV CR	1240	-0	*-0	*79	*-0	38	456	121	132	71	87	2	254
79 TAX FRM RECOMP PRIOR YR WIN CR	*7	-	-	-	-	-	*7	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*22	-	-	-	-	*19	-	-	3	-	-	-	-
81 FOREIGN TAX CREDIT	2077	-	-	-	-	-	-	19	149	7	1769	70	63
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	16835	*12	248	1079	1539	1496	4958	1301	1413	1000	540	1269	1980
84 WORK INCENTIVE (WIN) CREDIT	*17	-	-	-	-	-	*7	*-0	2	-	1	5	2
85 NEW JOBS CREDIT	18975	-	*372	*1095	2314	2438	8855	1706	1051	402	271	295	176
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	349642	*546	*21	*3328	16309	8706	35811	5617	14115	15155	10296	15173	224565
87 CORPORATION'S OWN STOCK	14814	3000	-	-	-	*2698	*7520	-	524	1072	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	352976	*353	22877	30198	33226	52700	83488	20572	31807	13354	6187	23212	35002
89 TOTAL QUALIFIED INVESTMENT	222648	*225	12327	16669	22031	17017	57374	15331	17787	10172	4574	18419	30722
90 TENTATIVE INVESTMENT CREDIT	21609	*12	997	1436	2086	1639	5737	1535	1778	1017	459	1841	3072
91 INVESTMENT CREDIT CARRYOVER	20307	*6	-	2353	*297	*515	1298	*24	957	117	81	1315	13344
92 FORM 1120-DISC BUSINESS RECEIPTS	1421531	-	*1610	*23445	*54573	*52948	219127	3832	34170	34014	46095	15088	936629

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEHS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Furniture and home furnishings

MINOR INDUSTRY 5020

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3370	*40	1616	*549	441	352	327	*26	14	5	**	-	-
2	TOTAL ASSETS	1880001	-	54080	*88926	162038	256616	730865	*162439	184981	240056	**	-	-
3	CASH	128595	-	13670	*2055	18420	11980	29082	*21888	10641	20859	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	605882	-	*10489	*16360	46730	97213	272238	*55640	52809	54403	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22384	-	-	-	*2856	2150	10751	*2412	2009	2206	**	-	-
6	INVENTORIES	733797	-	*15473	*32629	78724	93979	316523	*56978	80059	59432	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29	-	-	-	-	-	-	29	-	-	-	-	-
8	STATE AND LOCAL	*511	-	-	-	-	-	*511	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	77775	-	*248	*3914	2873	4145	11678	*6371	8214	40332	**	-	-
10	LOANS TO STOCKHOLDERS	8290	-	*1670	*663	*2201	*94	*3656	-	6	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2430	-	-	-	-	*1235	*175	-	1020	-	-	-	-
12	OTHER INVESTMENTS	81970	-	-	*1248	*1785	*8740	21829	*5868	9074	33426	**	-	-
13	DEPRECIABLE ASSETS	310746	-	*15610	*19254	18832	44143	116451	*21964	34103	40389	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	131196	-	*3765	*9645	10075	20854	48761	*7788	14528	15780	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	27821	-	-	*3791	*726	*7030	9271	*2307	3482	1214	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	8786	-	*279	*2086	*165	*3792	*1351	*105	1008	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1428	-	*7	*366	*99	*397	*388	*-0	171	-	-	-	-
20	OTHER ASSETS	48377	-	*413	*16937	*4612	7666	8000	*1489	1273	7987	**	-	-
21	TOTAL LIABILITIES	1880001	-	54080	*88926	162038	256616	730865	*162439	184981	240056	**	-	-
22	ACCOUNTS PAYABLE	495114	-	*20735	*14000	45242	75370	215693	*30746	40773	52555	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	359808	-	*3104	*18677	26809	52413	131899	*21216	40597	65093	**	-	-
24	OTHER CURRENT LIABILITIES	157562	-	*9656	*7315	18553	17007	59269	*11726	14372	19664	**	-	-
25	LOANS FROM STOCKHOLDERS	54479	-	*2184	*12310	*13911	8471	15835	*190	1578	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	163140	-	*835	*9704	*5911	22914	75578	*21293	15791	11114	**	-	-
27	OTHER LIABILITIES	20993	-	*413	*329	*2493	*2623	9927	*65	477	4666	**	-	-
28	CAPITAL STOCK	159128	-	14827	*14443	17714	23133	35757	*14904	15777	22573	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	151867	-	*4657	*3768	*486	*12262	19966	*7185	8857	94686	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*11840	-	*5344	-	*5407	-	*959	-	130	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	345827	-	-7341	*10174	27437	49358	176372	*64198	48066	-22437	**	-	-
32	LESS: COST OF TREASURY STOCK	39757	-	*334	*1794	*1925	*6935	*10390	*9084	1437	7858	**	-	-
33	TOTAL RECEIPTS	4891981	*24070	389369	*241623	466848	682864	2016459	*334680	332365	403703	**	-	-
34	BUSINESS RECEIPTS	4825258	*22652	388169	*240134	463819	675496	1987909	*327033	325868	394178	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*863	*68	-	-	-	-	*21	-	74	700	**	-	-
36	STATE AND LOCAL	42	-	-	-	-	-	-	-0	42	-	-	-	-
37	OTHER INTEREST	6770	60	*-0	*489	*698	934	1549	*506	938	1596	**	-	-
38	RENTS	4285	-	-	-	-	*551	*2561	*48	1100	25	**	-	-
39	ROYALTIES	233	-	-	-	-	-	-	-	1	232	**	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*132	-	-	-	*-0	-	-	*132	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	1300	-	-	-	-	*190	*81	*876	153	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	3643	-	-	-	*36	*76	185	*243	258	2845	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1351	*34	-	-	*149	*19	*51	*1094	4	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1352	-	-	-	-	-	-	-	-	1352	-	-	-
45	OTHER RECEIPTS	46752	*1256	*1200	*1000	*2146	5598	24102	*4748	3927	2775	**	-	-
46	TOTAL DEDUCTIONS	4808968	*21858	393803	*242336	457605	672651	1976509	*331146	320335	392725	**	-	-
47	COST OF SALES AND OPERATIONS	3538628	*13362	*283967	*162465	305034	491019	1531278	*244928	221479	285096	**	-	-
48	COMPENSATION OF OFFICERS	142205	*852	*19778	*12359	29101	23117	42586	*6579	3899	3934	**	-	-
49	REPAIRS	10028	30	*167	*615	1271	1551	3895	*567	1085	847	**	-	-
50	BAD DEBTS	29463	85	*1002	*234	*3093	5932	9583	*1595	1109	6830	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	64460	*494	*8683	*4861	14301	7204	19236	*1870	3752	4059	**	-	-
52	TAXES PAID	67966	*520	4505	*3852	7099	8753	22561	*5185	5688	9803	**	-	-
53	INTEREST PAID	45811	145	*436	*1074	3094	6646	21576	*2678	4084	6078	**	-	-
54	CONTRIBUTIONS OR GIFTS	1209	-	*-0	*-0	*67	115	738	*45	150	94	**	-	-
55	AMORTIZATION	199	-	*7	*90	*-0	*-0	*18	-	38	46	**	-	-
56	DEPRECIATION	29938	*190	*1618	*2786	2312	4327	10098	*2111	3379	3117	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	46881	616	*2943	*525	3844	3669	15252	*4791	14051	1190	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	24351	104	*3567	*1017	*4747	*1989	8475	*1844	1544	1064	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	11747	59	*702	*990	*902	1624	5368	*775	622	705	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	211	-	-	-	*14	-	*53	*-0	2	142	**	-	-
62	OTHER DEDUCTIONS	795871	*5401	66428	*51468	82726	116705	285792	*58178	59453	69720	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	83013	*2212	*-4434	*-713	9243	10213	39950	*3534	12030	10978	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	826	-	-	-	-	-	-	-	-	826	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	83797	*2212	-4434	*-713	9243	10213	39950	*3534	11988	11804	**	-	-
66	NET INCOME, TOTAL	139013	*3026	*3275	*6865	15997	19848	49057	*7008	14217	19720	**	-	-
67	DEFICIT, TOTAL	55216	814	*7709	*7578	*6754	*9635	*9107	*3474	2229	7916	**	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-3088	-	*-189	*-6720	*1555	-	*2266	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13683	*34	*167	-	*68	*4904	1027	*1070	1468	4945	**	-	-
71	NET OPERATING LOSS DEDUCTION	11725	-	*167	-	-	*4142	*1006	-	1465	4945	**	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1958	*34	-	-	*68	*762	*21	*1070	3	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	120795	*2992	*3108	*6665	*13652	14925	45791	*5938	12749	14775	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*227	-	-	-	-	-	*81	-	146	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	47439	*1153	*913	*1872	*3299	5634	18822	*2717	5986	7043	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	47336	*1153	*913	*1872	*3299	5634	18808	*2660	5959	7038	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	103	-	-	-	*-0	*-0	14	*57	27	-0	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*1128	-	-	-	-	-	-	*9	2	1117	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	66	-	-	-	-	66	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	2712	23	*-0	*78	*298	205	1515	*51	337	205	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	2854	77	-	*702	*435	*379	1040	*72	16	133	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	15992	-	*7181	-	*33	*2745	*2181	*1830	1162	860	**	-	-
87	CORPORATION'S OWN STOCK	2850	-	-	-	-	-	-	-	2850	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	49343	395	*4235	*6386	*4009	4924	19121	*2125	5147	3001	**	-	-
89	TOTAL QUALIFIED INVESTMENT	35309	366	*3734	*1951	*3086	3189	15082	*1789	3664	2448	**	-	-
90	TENTATIVE INVESTMENT CREDIT	3422	36	*369	*156	*298	285	1485	*180	368	245	**	-	-
91	INVESTMENT CREDIT CARRYOVER	1151	13	-	*-0	-	*94	*117	-	475	452	**	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Lumber and
construction materials

MINOR INDUSTRY 5030

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	9395	185	2593	1469	1942	1535	1453	149	54	9	6	-	**
2	TOTAL ASSETS	8081759	-	120632	248679	692325	1094038	2934045	1104978	813714	318177	755171	-	**
3	CASH	504765	-	19097	42084	69040	96639	175167	40315	23481	22413	16529	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	3018638	-	36932	83571	225181	407193	1232294	433710	305428	92864	201465	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	77200	-	*597	*925	4293	12542	33393	10294	9680	2481	2995	-	**
6	INVENTORIES	2307042	-	21267	50786	198670	309429	896632	365897	219133	82814	162414	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*15095	-	-	-	*2228	*1900	*4178	*6789	-	-	-	-	-
8	STATE AND LOCAL	*4748	-	-	*78	-	-	*713	*3957	-	-	-	-	-
9	OTHER CURRENT ASSETS	214841	-	*2167	9650	17242	32986	63552	21401	27362	14600	25881	-	**
10	LOANS TO STOCKHOLDERS	62601	-	*5227	*1248	7392	5890	5249	*1065	1929	-	34601	-	**
11	MORTGAGE AND REAL ESTATE LOANS	115789	-	*668	*1170	*2754	*2641	2716	*1206	1514	994	102126	-	**
12	OTHER INVESTMENTS	478227	-	*10441	*3279	27057	49940	140954	108909	69615	38972	29060	-	**
13	DEPRECIABLE ASSETS	2083646	-	38536	89835	216057	375299	704918	218857	212235	68644	159265	-	**
14	LESS: ACCUMULATED DEPRECIATION	1010774	-	19413	44316	107903	212682	351471	108462	84464	28843	53220	-	**
15	DEPLETABLE ASSETS	28148	-	-	-	-	*6821	*4380	*663	3900	7400	4984	-	-
16	LESS: ACCUMULATED DEPLETION	*919	-	-	-	-	*532	*63	*324	-0	-	-	-	-
17	LAND	225878	-	*1590	*4917	20427	22745	70595	12769	26636	9344	56855	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	13559	-	*543	*-0	*237	3049	5204	*615	3734	3	174	-	**
19	LESS: ACCUMULATED AMORTIZATION	4650	-	*15	*-0	*101	563	3232	*111	591	2	35	-	**
20	OTHER ASSETS	102325	-	*4189	7302	18337	5825	15652	8016	13482	11455	18067	-	**
21	TOTAL LIABILITIES	8081759	-	120632	248679	692325	1094038	2934045	1104978	813714	318177	755171	-	**
22	ACCOUNTS PAYABLE	1884533	-	12721	70315	196736	294212	689269	244365	142287	53345	181283	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1202063	-	*27675	*20898	74591	111990	481647	239034	142275	40559	63394	-	**
24	OTHER CURRENT LIABILITIES	561804	-	3879	11309	46645	67023	236523	71202	68519	21178	35526	-	**
25	LOANS FROM STOCKHOLDERS	191191	-	*6542	*6383	25360	24467	73527	*5424	1547	1542	46399	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1009222	-	*16637	25589	95281	156042	246470	77794	108860	34177	248372	-	**
27	OTHER LIABILITIES	181665	-	*3984	*1798	5480	5708	20053	75984	12492	25242	30924	-	**
28	CAPITAL STOCK	567735	-	52885	19580	80724	85744	194486	67224	47275	6547	13270	-	**
29	PAID-IN OR CAPITAL SURPLUS	202582	-	*4014	*1834	15735	25057	58799	21128	18938	21447	35630	-	**
30	RETAINED EARNINGS, APPROPRIATED	31216	-	-	*624	*10422	*1900	16884	*324	507	-	555	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	2414351	-	-2186	92377	182905	354281	952486	329814	279316	117245	108113	-	**
32	LESS: COST OF TREASURY STOCK	164603	-	*5519	*2028	41554	32386	36099	27315	8302	3105	8295	-	-
33	TOTAL RECEIPTS	24554326	*58491	606739	772521	1997515	2983774	9971090	3946700	2155002	633300	1429194	-	**
34	BUSINESS RECEIPTS	24233967	*57389	585999	752138	1961642	2956644	9863234	3917018	2113736	614066	1412101	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	662	-	-	-	*165	*19	*139	*177	162	-	-	-	-
36	STATE AND LOCAL	*686	-	-	-	-	-	*391	*183	104	-	8	-	**
37	OTHER INTEREST	43108	*907	*631	1607	2848	4531	13237	5030	5134	4048	5135	-	**
38	RENTS	42181	-	*1900	*3168	4445	3903	10143	1242	10912	3026	3442	-	**
39	ROYALTIES	1259	-	-	-	*726	*-0	*42	*3	488	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	863	-	-	*312	-	*133	*391	*21	6	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	28533	-	*3638	*936	*1440	*1210	6598	530	6626	4662	2893	-	**
42	NET GAIN, NONCAPITAL ASSETS	21760	-	*4517	*-0	7817	1531	2456	783	2208	2430	18	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	13835	-	*128	-	*475	*1045	4892	1593	5399	7	296	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*72	-	-	-	*68	-	*3	-	1	-	-	-	-
45	OTHER RECEIPTS	167400	*195	9926	14360	17889	14758	69564	20120	10226	5061	5301	-	**
46	TOTAL DEDUCTIONS	23856852	52969	598187	754831	1960336	2905979	9657158	3850689	2077060	608867	1390776	-	**
47	COST OF SALES AND OPERATIONS	19967307	*42855	477638	577879	1515388	2299372	8155876	3377793	1780344	515662	1224500	-	**
48	COMPENSATION OF OFFICERS	442071	*1503	21673	34103	77540	89493	164241	30101	15503	5032	2882	-	**
49	REPAIRS	80669	367	1367	3715	9155	17883	26199	9169	7042	2364	3408	-	**
50	BAD DEBTS	81379	*732	*747	*1121	8386	15723	36123	7708	6757	2323	1759	-	**
51	RENT PAID ON BUSINESS PROPERTY	138171	*605	5802	3579	15993	21692	44170	27900	10343	2288	5799	-	**
52	TAXES PAID	253496	*409	5255	12074	30661	38133	96507	29902	19861	8002	12692	-	**
53	INTEREST PAID	191959	282	4316	5101	15365	22881	67628	25075	20843	6456	24012	-	**
54	CONTRIBUTIONS OR GIFTS	5504	*-0	*13	*-0	337	674	2590	765	499	70	556	-	**
55	AMORTIZATION	961	21	*5	*1	*16	190	175	*63	49	7	434	-	**
56	DEPRECIATION	186232	*423	5599	11613	21476	31177	65043	16679	18293	5583	10346	-	**
57	DEPLETION	3597	-	*136	-	-	*228	*2442	*195	596	-	-	-	-
58	ADVERTISING	70776	57	1869	2217	4850	9659	24934	11954	5148	1853	8235	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	74214	-	-	*1158	*3936	10320	36480	10583	7216	2664	1857	-	-
60	EMPLOYEE BENEFIT PROGRAMS	43698	3	*201	*1168	2375	8678	18764	5682	3989	830	2008	-	**
61	NET LOSS, NONCAPITAL ASSETS	4706	-	*255	*78	*34	*57	1377	*22	2883	-	-	-	-
62	OTHER DEDUCTIONS	2312112	5712	73311	101024	254824	339819	914609	297098	177694	55733	92288	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	697474	5522	8552	17690	37179	77795	313932	96011	77942	24433	38418	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	696788	5522	8552	17690	37179	77795	313541	95828	77838	24433	38410	-	**
66	NET INCOME, TOTAL	754841	*5692	18900	22038	54544	89346	319018	100130	82330	24433	38410	-	**
67	DEFICIT, TOTAL	58053	170	*10348	*4348	17365	11551	5477	*4302	4492	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	45062	-	*-3404	*1972	14749	*4775	26970	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	66748	*4950	*521	*1976	*1614	*7155	24228	11866	14438	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	32730	-	*4176	*392	4520	3266	10243	2811	6896	99	327	-	**
71	NET OPERATING LOSS DEDUCTION	21869	-	*4176	*391	*4080	*2373	7270	*1401	1769	93	316	-	-
72	W.H.T. CORPORATION DEDUCTION	*156	-	-	-	-	-	-	*156	-	-	-	-	-
73	OTHER	10705	-	*-0	*1	*440	*893	2973	1254	5127	6	11	-	**
74	INCOME SUBJECT TO TAX, TOTAL	603807	*742	*12572	15926	33681	74226	257576	85450	61199	24351	38084	-	**
75	NET L-T CAP GN TAXED AT ALT RATE	18093	-	-	-	*204	*741	5389	*302	5509	4662	1286	-	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	245724	*265	*2321	3380	8272	24856	110189	39675	27974	10790	18002	-	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	244940	*265	*2321	3380	8204	24673	109876	39660	27818	10762	17981	-	**
78	TAX FRM RECOMP PRIOR YR INV CR	715	-	-	*-0	*68	183	259	15	153	16	21	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*69	-	-	-	-	-	*54	*-0	3	12	-	-	-
81	FOREIGN TAX CREDIT	*94	-	-	-	-	-	*7	*66	14	3	4	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	16866	-	*-0	*486	1252	4378	6486	1351	1544	614	755	-	**
84	WORK INCENTIVE (WIN) CREDIT	*147	-	-	*136	-	-	*-0	*3	6	-	2	-	**
85	NEW JOBS CREDIT	14995	-	*167	*390	*437	3895	6266	1963	1400	370	107	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	111786	*40480	*738	*3535	*9324	*3885	28544	4551	18542	1786	401	-	**
87	CORPORATION'S OWN STOCK	*11769	-	-	-	*-0	*7600	*1783	*330	383	-	1673	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	256626	-	*2471	10322	30760	51442	97430	21699	25854	8115	8533	-	**
89	TOTAL QUALIFIED INVESTMENT	181761	-	*1752	*6380	17661	42675	64410	16464	19760	6139	6520	-	**
90	TENTATIVE INVESTMENT CREDIT	17883	-	*102	*486	1705	4282	6429	1648	1965	614	652	-	**
91	INVESTMENT CREDIT CARRYOVER	6548	13	*201	-	1177	*1273	2090	*1224	463	-	107	-	**
92	FORM 1120-DISC BUSINESS RECEIPTS	435949	*5102	*35358	*32475	*5251	*23005	253334	11206	70218	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Sporting, recreational, photographic, and hobby goods, toys, and supplies

MINOR INDUSTRY 5040

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2178	*38	*1003	*289	415	215	170	25	16	7	**	-	-
2 TOTAL ASSETS	1476653	-	*52825	*47631	154953	156023	365148	164259	235554	300260	**	-	-
3 CASH	87950	-	*11501	*2244	19445	10718	21805	5809	11209	5219	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	461059	-	*5052	*10517	35714	40054	123353	54611	84872	106886	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12261	-	-	*158	*762	*513	4113	*1394	1417	3904	**	-	-
6 INVENTORIES	634423	-	*18240	*26922	61237	72580	175987	*66904	105582	106971	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1351	-	-	-	-	-	*1351	-	-	-	-	-	-
8 STATE AND LOCAL	*60	-	-	-	-	-	*60	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	49332	-	*1331	*2141	*2237	*9120	5115	*8165	5374	15849	**	-	-
10 LOANS TO STOCKHOLDERS	2482	-	-	*156	*1224	-	*456	*555	91	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*359	-	-	-	-	-	*168	-	191	-	-	-	-
12 OTHER INVESTMENTS	74543	-	*6831	*955	*3611	*3617	5383	*5743	8136	40267	**	-	-
13 DEPRECIABLE ASSETS	215915	-	*42546	*7361	35005	18772	40126	*17501	25262	29342	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	94848	-	*33211	*2800	11678	7486	16166	*7036	9189	7282	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	14135	-	-	-	*5596	*931	*2770	*2541	1818	479	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7542	-	-	*248	*324	*133	*12	*18	2694	4113	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	721	-	-	*34	*110	*57	*5	*14	333	168	**	-	-
20 OTHER ASSETS	35332	-	*535	*79	*3110	*8154	8846	*10856	1264	2488	**	-	-
21 TOTAL LIABILITIES	1476653	-	*52825	*47631	154953	156023	365148	164259	235554	300260	**	-	-
22 ACCOUNTS PAYABLE	408974	-	*13866	*13819	30101	37164	124825	*29948	64783	94468	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	289934	-	*6598	*8821	33973	*21584	82615	*24089	53682	58572	**	-	-
24 OTHER CURRENT LIABILITIES	124786	-	*431	*14467	10819	17597	21034	*22680	16203	21555	**	-	-
25 LOANS FROM STOCKHOLDERS	38045	-	*3455	-	*18227	*2413	9371	*1245	731	2603	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	114131	-	*1541	*5850	*27159	*14592	14911	*3794	13725	32559	**	-	-
27 OTHER LIABILITIES	24105	-	*6469	-	*709	*1026	7536	*1042	1362	5961	**	-	-
28 CAPITAL STOCK	98270	-	*4133	*1769	23900	13744	22687	7534	11118	13385	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	69006	-	-	*6936	*6008	*14136	6295	*400	6095	29136	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*133	-	-	-	-	-	*133	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	316682	-	*16824	*-4031	4125	33767	80217	75162	68487	42131	**	-	-
32 LESS: COST OF TREASURY STOCK	7413	-	*492	-	*68	-	*4476	*1635	632	110	**	-	-
33 TOTAL RECEIPTS	3224758	*35649	*226536	*95627	382959	435823	886629	265037	522684	373814	**	-	-
34 BUSINESS RECEIPTS	3172743	*35353	*225248	*80614	379204	434023	875395	261345	513636	367925	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*201	-	-	-	-	*19	*182	-	-	-	-	-	-
36 STATE AND LOCAL	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
37 OTHER INTEREST	6956	-	*918	*37	466	*489	1322	1328	764	1632	**	-	-
38 RENTS	3652	-	-	-	*2046	*114	*759	*372	330	31	**	-	-
39 ROYALTIES	*804	-	-	-	*34	-	-	*211	195	364	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	2125	-	-	-	*442	-	*700	*499	19	465	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	942	-	*246	*78	-	*19	*61	*46	30	462	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	125	-	*-0	-	-	-	*21	*36	1	67	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*287	-	-	-	-	-	*-0	-	274	13	-	-	-
45 OTHER RECEIPTS	36923	296	*124	*14898	*767	*1159	8189	*1200	7435	2855	**	-	-
46 TOTAL DEDUCTIONS	3144032	*37177	*220610	*101048	373514	432703	866325	*244797	495455	372403	**	-	-
47 COST OF SALES AND OPERATIONS	2344974	*24837	*119516	*55071	264393	355026	667525	*176865	404137	277604	**	-	-
48 COMPENSATION OF OFFICERS	103434	*340	*39219	*6810	17178	*10032	18278	*4181	4023	3373	**	-	-
49 REPAIRS	3845	*415	*101	*78	*301	343	1290	*300	685	332	**	-	-
50 BAD DEBTS	10047	135	*-0	*225	*1648	*1919	2462	*1040	821	1797	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	34975	*763	*5000	*1970	4176	6802	6919	*1997	3938	3410	**	-	-
52 TAXES PAID	51343	*560	*5056	*3200	6418	4224	11905	*8107	9141	2732	**	-	-
53 INTEREST PAID	42717	*1580	*502	*1987	5016	3311	11534	*3548	4813	10426	**	-	-
54 CONTRIBUTIONS OR GIFTS	649	-	*-0	-	*68	*19	228	*88	187	59	-	-	-
55 AMORTIZATION	80	-	-	*-0	*2	*-0	*7	*12	23	-0	**	-	-
56 DEPRECIATION	20792	*435	*3025	*849	3498	1900	4359	*2499	2427	1800	**	-	-
57 DEPLETION	*588	-	-	-	-	-	*560	*1	-	27	-	-	-
58 ADVERTISING	57339	*1066	*1872	*2980	5726	3005	6602	*12355	6005	17728	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	18680	-	*8128	-	*1625	*1260	3960	*772	1592	1343	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3498	32	*492	*78	*33	*152	*669	*568	862	612	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*214	-	*168	-	-	-	*-0	*3	-0	43	-	-	-
62 OTHER DEDUCTIONS	450857	*7014	*37531	*27800	63432	44710	130027	*32461	56801	51081	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	80726	*-1528	*5926	*-5421	9445	3120	20304	20240	27229	1411	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-0	2	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	80728	*-1528	*5926	*-5421	9445	3120	20304	20240	27229	1413	**	-	-
66 NET INCOME, TOTAL	121280	*884	*6636	*3381	11783	11328	26097	22946	31741	6484	-	-	-
67 DEFICIT, TOTAL	40552	2412	*710	*8802	*2338	*8208	*5793	*2706	4512	5071	**	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*2708	-	*-705	-	*-2000	-	-	*5413	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	21861	-	*260	*1959	*1461	*2094	*1781	11577	2729	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4226	*884	*-0	-	*238	-	*21	*30	2073	980	**	-	-
71 NET OPERATING LOSS DEDUCTION	*4134	*884	-	-	*238	-	-	-	2072	940	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	92	-	*-0	-	-	-	*21	*30	1	40	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL	89629	-	*6371	*1422	*10051	*9234	24309	*5959	26939	5544	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	1155	-	-	-	-	-	*665	*6	19	465	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	35873	-	*1316	*316	*3078	*3059	10014	*2721	12810	2559	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	35805	-	*1316	*316	*3078	*3059	9986	*2721	12791	2538	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	61	-	-	*-0	-	-	*21	*-0	19	21	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*7	-	-	-	-	-	*7	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*151	-	-	-	-	-	-	*18	124	9	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1616	-	*246	*-0	*101	*171	493	*107	304	194	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85 NEW JOBS CREDIT	1963	-	-	*79	*306	*114	*974	*174	268	48	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	11641	*204	*14	*178	*2076	*1674	*1385	3831	1698	581	**	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	32190	222	*4012	*2833	*3753	*3781	7450	*3350	3616	3173	**	-	-
89 TOTAL QUALIFIED INVESTMENT	22896	131	*2214	*2443	*2034	*3230	5319	*1505	3300	2720	**	-	-
90 TENTATIVE INVESTMENT CREDIT	2284	14	*246	*214	*203	*323	528	*155	328	273	**	-	-
91 INVESTMENT CREDIT CARRYOVER	510	9	-	*78	*303	-	*70	-	50	-0	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	112881	-	*273	*4522	*16010	*5383	*21026	26976	38691	-	-	-	-

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1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metals and
minerals, except petroleum
and scrap

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4213	199	1088	394	544	767	931	124	105	25	24	7	5
2 TOTAL ASSETS	11690074	-	48214	58897	189971	529241	1966653	890992	1596362	896819	1623412	942898	2946615
3 CASH	634368	-	11977	19793	28554	49128	163279	36082	80311	38363	68804	25967	112110
4 NOTES AND ACCOUNTS RECEIVABLE	4532747	-	*10384	*15483	87279	213999	718404	290024	546778	297983	517720	323666	1511027
5 LESS: ALLOWANCE FOR BAD DEBTS	50664	-	-	-	*337	2784	11651	4188	10709	4463	5584	2368	8580
6 INVENTORIES	3404440	-	*4683	-	42210	144737	611475	343697	572197	322198	576910	367780	418553
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	73169	-	-	-	-	*95	*9667	*15534	18462	106	22933	5150	1222
8 STATE AND LOCAL	31705	-	-	-	-	*3306	*7326	*402	8564	7	100	-	12000
9 OTHER CURRENT ASSETS	761843	-	*4994	*8745	5410	11605	52904	21700	80401	37891	93173	32749	412271
10 LOANS TO STOCKHOLDERS	48838	-	*2972	-	*1857	*3422	21617	*2266	1668	85	14558	-	393
11 MORTGAGE AND REAL ESTATE LOANS	9793	-	-	-	*578	*969	*7495	-	385	-	33	333	-
12 OTHER INVESTMENTS	658237	-	*4919	*5556	*12975	20544	107262	46037	103407	58559	66059	12279	220640
13 DEPRECIABLE ASSETS	1952426	-	*13836	*10761	20491	122460	391494	200844	261171	152337	406268	186981	185783
14 LESS: ACCUMULATED DEPRECIATION	806454	-	*6066	*2925	10870	60637	178355	82628	120927	64130	178649	44643	56624
15 DEPLETABLE ASSETS	59732	-	-	-	-	*95	*2143	-	17668	25453	77	-	14296
16 LESS: ACCUMULATED DEPLETION	22251	-	-	-	-	*-0	*216	-	4916	10619	54	-	6446
17 LAND	127137	-	-	*1410	*698	11237	21754	9839	19503	15329	28198	11547	7622
18 INTANGIBLE ASSETS (AMORTIZABLE)	26730	-	*255	*-0	*34	*63	2419	*923	662	4571	5341	2319	10143
19 LESS: ACCUMULATED AMORTIZATION	5254	-	*8	*-0	*-0	*4	538	*106	126	340	650	120	3362
20 OTHER ASSETS	253532	-	*268	*74	1092	11006	40174	10566	21863	23489	8175	21258	115567
21 TOTAL LIABILITIES	11690074	-	48214	58897	189971	529241	1966653	890992	1596362	896819	1623412	942898	2946615
22 ACCOUNTS PAYABLE	3149858	-	*6043	*1953	75988	184535	637308	268340	428462	278074	352461	208716	707978
23 MORT, NOTES, AND BONDS UNDER 1 YR	2888377	-	*6229	*16505	*7611	83489	283196	124884	326634	232009	565178	182313	1060329
24 OTHER CURRENT LIABILITIES	626229	-	7365	*3285	15478	29413	109893	36094	89448	37949	120825	114258	62221
25 LOANS FROM STOCKHOLDERS	193534	-	*4928	*2670	*1737	*8268	41550	*3176	18011	29980	15897	48794	18523
26 MORT, NOTES, BONDS, 1 YR OR MORE	1408909	-	*3446	*8580	*4445	50240	148303	110276	142997	70603	151927	152472	565620
27 OTHER LIABILITIES	119047	-	*18653	*111	*101	1285	38687	2961	11601	24083	14268	3284	4013
28 CAPITAL STOCK	782631	-	2178	662	10757	32685	121458	44310	81649	72122	78162	52816	285832
29 PAID-IN OR CAPITAL SURPLUS	161317	-	*373	-	*1817	5691	8261	8005	19867	22246	24510	21951	48596
30 RETAINED EARNINGS, APPROPRIATED	27444	-	-	-	*11403	-	*6105	30	9906	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2432687	-	-1001	25131	60804	136128	605914	305782	489494	133839	324179	158294	194123
32 LESS: COST OF TREASURY STOCK	99959	-	-	-	*170	*2493	34022	12866	21707	4086	23995	-	620
33 TOTAL RECEIPTS	35076930	619684	267481	242705	624179	2036963	5803679	2245332	3630014	1823380	4266631	5562076	7954806
34 BUSINESS RECEIPTS	34643331	607394	266772	*238758	616921	2019995	5748450	2224708	3595980	1797629	4193659	5533759	7799306
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4204	-0	-	*237	-	*-0	*622	*135	1155	7	1800	233	15
36 STATE AND LOCAL	1207	-	-	-	-	*38	*425	-	580	-0	164	-	-
37 OTHER INTEREST	191056	4942	*461	*559	1372	3661	10636	4607	8495	7942	10507	15147	122727
38 RENTS	36602	55	-	-	*528	*1241	2198	3142	5060	5345	13531	1930	3572
39 ROYALTIES	3471	-	-	-	-	-	*1078	-	39	1810	513	-	31
40 NET S-T GAIN LESS NET L-T LOSS	748	237	-	-	-	-	-	-	7	-	23	-	481
41 NET L-T GAIN LESS NET S-T LOSS	38167	25	-	-	*68	*241	10472	*1068	1727	846	19595	865	3260
42 NET GAIN, NONCAPITAL ASSETS	10645	50	-	*136	*-0	*317	695	3316	984	265	2456	879	1547
43 DIVIDENDS, DOMESTIC CORPORATIONS	12865	66	-	-	*33	*360	1134	558	2851	1366	4073	1218	1206
44 DIVIDENDS, FOREIGN CORPORATIONS	14165	1	-	-	-	-	-	*6	70	12	374	732	12970
45 OTHER RECEIPTS	120469	6914	*248	*3015	*5257	11110	27969	7792	13066	8158	19936	7313	9691
46 TOTAL DEDUCTIONS	34524413	616631	264956	221249	610265	1993506	5659053	2188819	3526362	1799211	4180728	5524182	7939451
47 COST OF SALES AND OPERATIONS	31285696	577233	*80030	*182340	496437	1734073	4907289	1919975	3110445	1578322	3764635	5336817	7598100
48 COMPENSATION OF OFFICERS	327548	1496	*17774	*9608	32233	44720	116809	23559	34574	10140	15358	7075	14202
49 REPAIRS	59957	*216	*-0	*14	*877	5904	10140	5303	9433	2487	20650	4502	431
50 BAD DEBTS	79943	2260	-	-	*844	4160	20776	2911	5741	2054	3720	1674	35803
51 RENT PAID ON BUSINESS PROPERTY	103946	1175	*1445	*693	4148	9683	23646	11487	14735	7746	16486	3885	8817
52 TAXES PAID	200390	1762	2164	1242	5160	15737	47460	17926	27565	28593	29849	11434	11498
53 INTEREST PAID	375640	8718	*828	*1496	1354	12598	35468	18976	36192	25642	52357	29361	152650
54 CONTRIBUTIONS OR GIFTS	5825	40	*-0	*224	*103	165	1944	921	871	317	657	378	205
55 AMORTIZATION	1387	19	*3	*1	-	*1	75	*9	44	662	287	266	20
56 DEPRECIATION	172355	1853	*1360	*1770	2665	15153	35093	16651	22602	10041	38909	13328	12930
57 DEPLETION	13398	47	-	-	-	*342	*20	-	1274	2949	5035	-0	3731
58 ADVERTISING	21488	*329	*123	*6	1481	1908	5235	2153	3054	1581	2892	1496	1230
59 PENSION, PROF SH, STOCK, ANNUITY	82613	*551	*1116	*2199	*5553	6558	24302	6464	10426	3860	14644	4161	2779
60 EMPLOYEE BENEFIT PROGRAMS	49698	*84	*618	*234	*701	1245	10060	3614	8884	4631	10647	8135	845
61 NET LOSS, NONCAPITAL ASSETS	641	-	-	-	-	*19	236	*12	60	26	19	125	144
62 OTHER DEDUCTIONS	1743888	20848	159495	21422	58709	141240	420500	158858	240462	120160	204583	101545	96066
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	552517	3053	2525	21456	13914	43457	144626	56513	103652	24169	85903	37894	15355
64 CONST TAXABLE INC FRM REL FRN CORPS	14838	-	-	-	-	-	-	-	156	-	-	437	14245
65 NET INCOME (LESS DEFICIT), TOTAL	566148	3053	2525	21456	13914	43419	144201	56513	103228	24169	85739	38331	29600
66 NET INCOME, TOTAL	668024	9582	10475	*22272	18344	48332	169155	68103	124050	31775	86594	39126	40216
67 DEFICIT, TOTAL	101876	6529	*7950	*816	*4430	*4913	24954	11590	20822	7606	855	795	10616
68 NET INCOME (LESS DEFICIT) F 1120S	29458	*-90	*6070	*11978	*2725	*4705	*6271	*986	-3187	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	87457	*831	1629	*960	*4475	*6134	26934	*12072	27289	7133	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29171	1	*167	*-0	-	*1938	7881	5563	4563	6254	907	1118	779
71 NET OPERATING LOSS DEDUCTION	24224	-	*167	*-0	-	*1653	*7249	*4110	4013	5340	382	1025	285
72 W.H.T. CORPORATION DEDUCTION	*1170	-	-	-	-	-	-	*1170	-	-	-	-	-
73 OTHER	3777	1	-	*-0	-	*285	632	*283	550	914	525	93	494
74 INCOME SUBJECT TO TAX, TOTAL	519158	8751	*2602	*9334	11144	35601	127806	49539	91250	19073	86180	38009	39869
75 NET L-T CAP GN TAXED AT ALT RATE	33949	-	-	-	-	*18	8994	*72	1583	680	19595	865	2142
76 INCOME TAX (BEFORE CREDITS), TOTAL	225292	4209	*496	*2097	3041	12007	51941	23065	42667	9251	39130	18102	19286
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	222117	4056	*496	*1961	3041	11969	51797	23021	42565	8851	37618	18030	18712
78 TAX FRM RECOMP PRIOR YR INV CR	2172	*153	-	*136	-	*38	101	44	102	164	1245	72	117
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*1003	-	-	-	-	-	*43	-	-	236	267	-	457
81 FOREIGN TAX CREDIT	13202	-	-	-	-	-	-	*57	111	55	150	820	12009
82 U.S. POSSESSIONS TAX CREDIT	63	-	-	-	-	63	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	15836	256	*-0	*390	*68	900	3037	1405	1558	1214	4418	1099	1491
84 WORK INCENTIVE (WIN) CREDIT	*19	-	-	-	-	-	*14	-	2	-	3	-	-
85 NEW JOBS CREDIT	6643	75	-	-	*238	*855	1753	778	1088	625	756	334	141
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	136458	4697	*7487	*9260	*1694	7480	24251	19554	33339	8449	9375	5736	5136
87 CORPORATION'S OWN STOCK	*13632	-	-	-	-	-	*184	214	9409	525	1200	-	2100
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	295665	3910	*984	*6708	*2561	23735	59919	23260	22660	27264	52433	24912	47319
89 TOTAL QUALIFIED INVESTMENT	257955	3430	*369	*6084	*1009	14704	49745	21902	19060	25645	46941	23522	45544
90 TENTATIVE INVESTMENT CREDIT	25870	342	*-0	*624	*101	1440	4997	2191	1897	2565	4716	2443	4554
91 INVESTMENT CREDIT CARRYOVER	6416	1	-	-	*-0	*260	1452	*771	552	1030	2213	12	125
92 FORM 1120-DISC BUSINESS RECEIPTS	392685	*691	*2977	*9169	*21130	*28925	45809	*34593	242723	6668	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Electrical
goods

MINOR INDUSTRY 5060

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	13979	263	6393	2876	1604	1134	1391	187	82	25	13	8	3
2	TOTAL ASSETS	11393516	-	207436	490267	579488	820256	2819536	1295904	1244212	873896	891949	1232357	938215
3	CASH	661131	-	42558	63997	53583	72707	157104	81430	67181	34461	39846	27146	21118
4	NOTES AND ACCOUNTS RECEIVABLE	4859249	-	40374	148776	256327	318033	1213284	451660	494709	443658	406348	549528	536552
5	LESS: ALLOWANCE FOR BAD DEBTS	79730	-	*801	*1604	2482	4821	20769	10089	9593	7147	11742	4725	5957
6	INVENTORIES	3879066	-	56462	188685	190556	322943	1020101	539364	430869	221002	311255	326903	270926
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26466	-	*496	*858	-	*513	*7932	-	1983	-	-	11211	3473
8	STATE AND LOCAL	*12952	-	-	-	-	-	*1324	*15	-	-	-	11613	-
9	OTHER CURRENT ASSETS	283873	-	18833	7183	13580	21793	56915	35094	48802	21743	18173	20075	21682
10	LOANS TO STOCKHOLDERS	47864	-	9364	*18998	*5272	*2711	9252	*1041	198	-	594	434	-
11	MORTGAGE AND REAL ESTATE LOANS	12043	-	*-0	*5304	-	*513	*5279	-	595	15	337	-	-
12	OTHER INVESTMENTS	579094	-	*5045	*9830	16588	22918	87225	80687	70841	73900	65015	146535	510
13	DEPRECIABLE ASSETS	1310904	-	54069	69359	71253	97914	361487	125563	126657	55736	82466	162946	103454
14	LESS: ACCUMULATED DEPRECIATION	555796	-	28856	32344	37123	45498	163362	51736	48351	29330	32763	50495	35938
15	DEPLETABLE ASSETS	*1633	-	-	*78	-	*162	*1057	-	336	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*225	-	-	*78	-	-	*147	-	-	-	-	-	-
17	LAND	106485	-	*1616	*2019	*4773	3261	29365	7895	11413	3944	2752	19093	20354
18	INTANGIBLE ASSETS (AMORTIZABLE)	25994	-	5849	*1170	*4613	*816	3148	*3737	5002	1538	121	-	-
19	LESS: ACCUMULATED AMORTIZATION	12398	-	5203	*390	*3147	*266	922	*872	1056	459	83	-	-
20	OTHER ASSETS	234911	-	7630	8426	5695	6557	51263	32115	44626	54835	9630	12093	2041
21	TOTAL LIABILITIES	11393516	-	207436	490267	579488	820256	2819536	1295904	1244212	873896	891949	1232357	938215
22	ACCOUNTS PAYABLE	2679386	-	50942	119980	160355	219099	799775	354267	233226	203194	193366	240775	104407
23	MORT, NOTES, AND BONDS UNDER 1 YR	1682888	-	19067	38626	62418	88283	387335	174790	254367	151657	161012	165334	179999
24	OTHER CURRENT LIABILITIES	878402	-	14087	26480	38291	68722	213092	91637	83160	56003	85421	145952	55557
25	LOANS FROM STOCKHOLDERS	191606	-	10468	27604	25770	32290	41343	*13810	18635	2054	2924	58	16650
26	MORT, NOTES, BONDS, 1 YR OR MORE	721851	-	29613	63366	51506	46562	170965	70986	88982	51016	75528	66619	6708
27	OTHER LIABILITIES	405437	-	4319	6172	2530	10712	26948	8591	13521	10437	2282	10458	309467
28	CAPITAL STOCK	821615	-	49880	42433	63824	59821	162495	87456	65435	49699	50705	68320	121547
29	PAID-IN OR CAPITAL SURPLUS	359997	-	*4642	*23568	16939	38515	47581	52014	43750	33023	53698	46064	203
30	RETAINED EARNINGS, APPROPRIATED	36714	-	*7867	-	*2970	*3021	*9535	*150	5859	411	-	60	6841
31	RETAINED EARNINGS, UNAPPROPRIATED	3731222	-	17795	149291	159673	261219	1006068	473924	447712	321623	268239	488842	136836
32	LESS: COST OF TREASURY STOCK	115602	-	*1244	*7253	*4788	*7988	45601	31721	10435	5221	1226	125	-
33	TOTAL RECEIPTS	26839360	206621	784712	1406624	1740745	2457445	7781032	3365998	2596097	1493316	1654156	1651840	1700774
34	BUSINESS RECEIPTS	26494448	205946	773911	1387891	1724052	2430784	7672791	3326609	2554944	1467204	1636479	1614843	1698994
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1529	-	-	-	-	*23	*228	-	107	66	-	1004	101
36	STATE AND LOCAL	*880	-	-	-	-	-	*163	*27	117	-	-	573	-
37	OTHER INTEREST	88735	*152	1113	3180	2241	3508	13601	9198	10707	15041	4958	23890	1146
38	RENTS	27265	-	*334	*234	*2867	4089	5167	4782	5870	1183	331	2408	-
39	ROYALTIES	2852	4	*1485	-	-	-	*86	*1140	45	49	27	16	-
40	NET S-T GAIN LESS NET L-T LOSS	*26	-	-	-	-	-	*-0	-	-	26	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	10218	-	*123	*4572	*66	*702	3076	*160	586	425	379	129	-
42	NET GAIN, NONCAPITAL ASSETS	7340	3	*1946	*440	*34	1561	745	137	865	31	755	812	11
43	DIVIDENDS, DOMESTIC CORPORATIONS	10530	-	*-0	*68	*-0	-	5927	489	891	98	876	1906	275
44	DIVIDENDS, FOREIGN CORPORATIONS	1313	-	-	-	-	*570	*18	-	135	112	478	-	-
45	OTHER RECEIPTS	194224	516	5800	10239	11485	16208	79230	23456	21830	9081	9873	6259	247
46	TOTAL DEDUCTIONS	25524038	201023	782698	1348325	1670114	2391156	7480843	3212087	2436952	1336889	1557298	1466698	1639955
47	COST OF SALES AND OPERATIONS	20255642	144414	398422	975157	1307276	1860738	6050047	2621589	1993162	1107666	1208862	1159736	1428573
48	COMPENSATION OF OFFICERS	588582	6873	105657	74314	72571	86005	169085	38871	17582	5002	6122	4717	1783
49	REPAIRS	43247	*259	2125	2487	2223	4462	10817	4705	3262	2061	3250	6539	1057
50	BAD DEBTS	74655	754	*1861	6527	5773	8434	22541	7118	5406	5254	6633	3655	699
51	RENT PAID ON BUSINESS PROPERTY	214118	*1717	22325	25076	15460	21996	49904	27667	15653	6563	10539	11412	5806
52	TAXES PAID	301117	1877	16202	17410	24573	30193	79801	35216	23032	9753	20035	27218	15807
53	INTEREST PAID	197935	*2925	5772	7391	6776	13611	54865	24679	27745	12053	23142	12640	6336
54	CONTRIBUTIONS OR GIFTS	6227	*19	*105	*139	175	405	2175	1335	657	141	634	232	210
55	AMORTIZATION	778	*15	5	*-0	*39	*-0	168	*122	82	136	61	150	-
56	DEPRECIATION	136869	435	11333	10820	9856	12171	35352	13630	10523	4043	10237	11064	7405
57	DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
58	ADVERTISING	298712	*15442	8172	10115	7376	10935	38942	37609	35199	24520	47489	33298	29615
59	PENSION, PROF SH, STOCK, ANNUITY	110144	246	*8219	*5942	4313	13508	36463	9790	6506	1693	3056	8320	12088
60	EMPLOYEE BENEFIT PROGRAMS	51482	*387	*3002	*575	2637	6992	15842	4674	4425	1614	4527	3962	2845
61	NET LOSS, NONCAPITAL ASSETS	2745	-	*1503	-	*99	*19	329	*395	102	106	109	83	-
62	OTHER DEDUCTIONS	3241784	25660	197995	212372	210967	321687	914512	384687	293616	156284	212602	183671	127731
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1315322	5598	2014	58299	70631	66289	300189	153911	159145	156427	96858	185142	60819
64	CONST TAXABLE INC FRM REL FRN CORPS	*12183	-	-	-	*461	-	-	-	11656	-	66	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1326625	5598	2014	58299	71092	66289	300026	153884	170684	156427	96924	184569	60819
66	NET INCOME, TOTAL	1445567	*7146	26480	66172	73623	87265	323976	161559	191998	161400	100560	184569	60819
67	DEFICIT, TOTAL	118942	*1548	24466	*7873	*2531	*20976	23950	*7675	21314	4973	3636	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	51106	-	-2257	*15059	*11375	*8156	16029	-	2744	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	606713	-	4290	13032	17823	19594	104189	72927	105549	130192	23688	115429	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	47893	*170	*8862	*3534	*3165	*72	5066	7410	8991	5553	3261	1807	2
71	NET OPERATING LOSS DEDUCTION	44414	*170	*8860	*3466	*3165	*72	*4789	*7104	8190	5362	3236	-	-
72	W.H.T. CORPORATION DEDUCTION	157	-	-	-	-	-	-	-	-	157	-	-	-
73	OTHER	3322	-	*2	*68	*-0	-	277	*306	801	34	25	1807	2
74	INCOME SUBJECT TO TAX, TOTAL	732803	*6976	8452	34802	41293	59507	198426	81210	74718	25658	73611	67333	60817
75	NET L-T CAP GN TAXED AT ALT RATE	8892	-	-	*4368	-	*455	2664	*138	334	425	379	129	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	312173	*3320	1871	8528	13111	20916	82730	37284	35342	12151	35487	32254	29179
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	311299	*3320	1871	8450	13111	20803	82522	37241	35289	12128	35184	32215	29165
78	TAX FRM RECOMP PRIOR YR INV CR	764	-	*-0	*-0	*-0	113	184	43	53	23	303	31	14
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*110	-	-	*78	-	-	*24	-	-	-	-	8	-
81	FOREIGN TAX CREDIT	544	-	-	-	-	*14	*6	8	1	383	81	16	35
82	U.S. POSSESSIONS TAX CREDIT	62	-	-	-	-	62	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	11252	33	*260	390	403	681	2827	1497	749	411	1241	1139	1621
84	WORK INCENTIVE (WIN) CREDIT	*61	-	-	-	-	-	*56	-	2	1	-0	-	2
85	NEW JOBS CREDIT	11318	100	*167	*858	*574	1206	4461	1941	1190	336	195	290	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	371309	-	*3848	5595	5739	18819	59758	48133	62255	60481	10637	89812	6232
87	CORPORATION'S OWN STOCK	*5569	-	-	-	-	-	*1750	*831	30	1182	276	1500	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	175775	*1004	10458	16319	9383	13574	43210	15911	15693	6239	13472	13637	16875
89	TOTAL QUALIFIED INVESTMENT	131248	*561	5975	9399	4659	9103	31302	13264	12583	5005	11790	11402	16205
90	TENTATIVE INVESTMENT CREDIT	12591	*33	303	625	502	935	3092	1324	1258	500	1259	1139	1621
91	INVESTMENT CREDIT CARRYOVER	2951	2	*578	*157	*234	*26	*259	754	718	179	44	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	1718249	-	34245	77631	108370	65436	335957	188545	264886	342147	23688	277344	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Hardware,
plumbing, and heating equipment

MINOR INDUSTRY 5070

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	13056	*185	4892	2007	2199	1897	1671	126	57	10	8	4	**
2	TOTAL ASSETS	9676476	-	210291	354209	815694	1274118	3023609	855673	842954	364411	557510	1378007	**
3	CASH	589937	-	31623	38519	99527	125343	160473	31377	47155	9269	17455	29196	**
4	NOTES AND ACCOUNTS RECEIVABLE	3079024	-	67826	146246	284852	433317	1030370	296413	282968	132705	196525	207802	**
5	LESS: ALLOWANCE FOR BAD DEBTS	71692	-	*1322	*488	7916	7589	26928	7411	8025	4767	3248	3998	**
6	INVENTORIES	3487015	-	59600	92879	318418	514380	1340194	345827	319415	145309	160188	190805	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19966	-	-	-	-	*527	*8487	*7509	33	1925	1475	10	**
8	STATE AND LOCAL	*7809	-	-	-	-	*399	*1442	*4650	-	1318	-	-	-
9	OTHER CURRENT ASSETS	436889	-	3517	11707	15531	22524	63644	17629	14478	22271	17625	247963	**
10	LOANS TO STOCKHOLDERS	66133	-	*3487	*3432	6293	22854	24478	*1374	87	1234	707	-0	**
11	MORTGAGE AND REAL ESTATE LOANS	74039	-	-	-	*486	*3040	*1275	*419	5166	179	-	63474	**
12	OTHER INVESTMENTS	602129	-	12017	10255	18537	28050	75883	40655	60500	11792	73426	271014	**
13	DEPRECIABLE ASSETS	1696672	-	52681	73834	100034	208061	474295	170159	161231	56002	85190	315185	**
14	LESS: ACCUMULATED DEPRECIATION	697708	-	27046	34409	46096	104206	209337	73833	72857	24146	31555	74223	**
15	DEPLETABLE ASSETS	44509	-	*200	-	*66	-	*1148	*-0	28	-	11686	31381	**
16	LESS: ACCUMULATED DEPLETION	*16240	-	*50	-	-	-	*154	-	14	-	2106	13916	**
17	LAND	216048	-	*3881	*9950	17601	19376	49497	17096	21003	5897	13604	56143	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	42262	-	*157	*234	*2670	*2459	5333	*36	5314	5717	769	19573	**
19	LESS: ACCUMULATED AMORTIZATION	8458	-	*31	*78	*2331	*266	1337	*24	1695	1939	224	533	**
20	OTHER ASSETS	108142	-	3751	2128	8022	5849	24846	3797	8167	1645	13993	35944	**
21	TOTAL LIABILITIES	9676476	-	210291	354209	815694	1274118	3023609	855673	842954	364411	557510	1378007	**
22	ACCOUNTS PAYABLE	2105963	-	55287	77223	192194	328059	711831	179903	154162	119673	133663	153968	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1218157	-	24240	28379	68533	113520	414807	137956	118509	48520	41397	220296	**
24	OTHER CURRENT LIABILITIES	773779	-	17987	24010	69879	115230	233403	50417	69904	32227	43467	117255	**
25	LOANS FROM STOCKHOLDERS	231921	-	22481	*8975	38662	42221	104102	*4617	1012	227	2357	7267	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1203408	-	14274	33270	73128	150634	227395	73201	100117	36781	94844	399764	**
27	OTHER LIABILITIES	152853	-	3749	*7555	4452	8929	24366	14076	12422	5792	12375	59137	**
28	CAPITAL STOCK	827180	-	37503	59911	73709	100387	230600	76391	72580	9833	99779	66487	**
29	PAID-IN OR CAPITAL SURPLUS	373125	-	*3623	*9672	14184	12325	37879	10022	41476	23825	37901	182218	**
30	RETAINED EARNINGS, APPROPRIATED	46280	-	*889	-	*85	*6486	34013	*720	156	2733	400	798	**
31	RETAINED EARNINGS, UNAPPROPRIATED	2924790	-	33526	105293	300988	419761	1087013	335241	285301	88209	98641	170817	**
32	LESS: COST OF TREASURY STOCK	180980	-	*3268	*79	20120	25434	81800	26871	12685	3409	7314	-0	-
33	TOTAL RECEIPTS	23275753	*44919	647619	889865	2084892	3461879	8158741	2255073	2046528	1034904	1191981	1459352	**
34	BUSINESS RECEIPTS	22733384	*42418	630664	865915	1992445	3413863	8059128	2225561	2014744	1020848	1160389	1307409	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1733	-	-	*-0	-	*339	*134	*393	15	321	92	439	**
36	STATE AND LOCAL	719	-	-	-	-	*171	*133	*135	280	-	-	-	-
37	OTHER INTEREST	67403	*134	438	1368	5028	4717	15935	4559	5335	2209	9663	18017	**
38	RENTS	27058	*3	*2699	*234	*3471	1967	6457	1920	4458	1210	1529	3110	**
39	ROYALTIES	2897	-	-	-	-	*38	*14	*15	449	-	2036	345	**
40	NET S-T GAIN LESS NET L-T LOSS	1070	*586	-	-	-	*76	-	*19	6	-	100	283	**
41	NET L-T GAIN LESS NET S-T LOSS	63357	-	-	*79	-	*379	3602	5403	782	114	5590	47408	**
42	NET GAIN, NONCAPITAL ASSETS	29600	*1155	*123	*79	*266	932	2944	802	332	2856	641	19470	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	15890	-	*-0	*-0	*441	*342	2181	*412	4673	-0	436	7405	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*184	-	-	-	-	-	-	*21	14	-	76	73	**
45	OTHER RECEIPTS	332458	*623	13695	22190	83241	39055	68213	15833	15440	7346	11429	55393	**
46	TOTAL DEDUCTIONS	22512936	*42770	632887	860663	1998183	3345662	7872798	2161972	1989053	1014224	1174915	1419809	**
47	COST OF SALES AND OPERATIONS	17563674	*26377	356780	569127	1463652	2551399	6228914	1723316	1624123	869740	997162	1153084	**
48	COMPENSATION OF OFFICERS	638013	*2408	47239	63671	115989	157307	187998	29492	16235	3685	6312	7677	**
49	REPAIRS	44979	*94	1638	1413	2433	6738	14984	4650	4405	1888	1720	5016	**
50	BAD DEBTS	77230	*30	*1724	2200	9301	12072	29253	8174	6010	2229	3227	3010	**
51	RENT PAID ON BUSINESS PROPERTY	193236	*514	14147	14616	20694	28835	60390	11307	13156	7666	10398	11513	**
52	TAXES PAID	291613	*1337	14988	17431	32007	42026	96926	28979	23736	9142	7645	17396	**
53	INTEREST PAID	198679	*501	3064	4165	13432	21546	62440	17505	18111	7484	12784	37647	**
54	CONTRIBUTIONS OR GIFTS	8722	*-0	169	90	171	1369	3031	1288	875	142	218	1369	**
55	AMORTIZATION	1337	-	*40	*-0	*76	57	235	*27	648	11	173	70	**
56	DEPRECIATION	147096	*156	6532	8689	11977	24490	39721	15308	13581	5375	6530	14737	**
57	DEPLETION	489	-	-	-	*-0	*19	*-0	*39	2	-	27	402	**
58	ADVERTISING	73185	*332	4607	2635	10729	10452	22365	5705	6401	2416	1146	6397	**
59	PENSION, PROF SH, STOCK, ANNUITY	119768	*84	-	*4619	14140	19100	48800	10547	9223	2482	5349	5424	**
60	EMPLOYEE BENEFIT PROGRAMS	62233	*133	*1420	*1881	4152	6628	21114	6167	6435	2879	4372	7052	**
61	NET LOSS, NONCAPITAL ASSETS	7925	-	-	-	*109	*57	2100	*42	5521	2	94	-	-
62	OTHER DEDUCTIONS	3084757	*10804	180539	170126	299321	463567	1054527	299426	240591	99083	117758	149015	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	762817	*2149	14732	29202	86709	116217	285943	93101	57475	20680	17066	39543	**
64	CONST TAXABLE INC FRM REL FRN CORPS	27	-	-	-	-	-	-	-	14	-	-	13	**
65	NET INCOME (LESS DEFICIT), TOTAL	762125	*2149	14732	29202	86709	116046	285810	92966	57209	20680	17066	39556	**
66	NET INCOME, TOTAL	815872	*3217	23946	37326	91455	122498	298364	95285	66148	20728	17349	39556	**
67	DEFICIT, TOTAL	53747	*1068	9214	*8124	*4746	*6452	*12554	*2319	8939	48	283	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	54765	*2291	*6127	*3178	*8875	*18633	*15661	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	35540	-	*692	*4519	*1979	*4698	*14640	4411	4601	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43648	-	*3551	*2184	*2716	*931	8127	*741	5216	3302	2976	13904	**
71	NET OPERATING LOSS DEDUCTION	32550	-	*3551	*2184	*2343	*646	*6442	*399	911	3302	2604	10168	**
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	11098	-	*-0	*-0	*373	*285	1685	*342	4305	-0	372	3736	**
74	INCOME SUBJECT TO TAX, TOTAL	676901	*926	11144	26263	76393	98198	259936	90216	56372	17427	14374	25652	**
75	NET L-T CAP GN TAXED AT ALT RATE	19832	-	-	-	-	*57	1941	5403	540	114	2903	8874	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	263248	*402	2441	5797	19899	32039	107279	41125	26445	8303	6465	13053	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	259916	*402	2441	5797	19866	31761	107170	40887	26359	8250	6302	10681	**
78	TAX FRM RECOMP PRIOR YR INV CR	3143	*-0	*-0	*-0	*33	278	109	174	82	39	56	2372	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*189	-	-	-	-	-	-	*64	4	14	107	-	-
81	FOREIGN TAX CREDIT	*722	-	-	-	-	-	-	*-0	185	-	128	409	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	11952	*-0	*248	539	671	1865	3822	1742	1113	316	845	791	**
84	WORK INCENTIVE (WIN) CREDIT	280	-	-	-	-	*19	*126	*134	-	-0	-	1	**
85	NEW JOBS CREDIT	13844	*96	-	*787	1341	1857	6072	2133	986	250	322	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	58741	-	*1005	*3049	8882	7221	21644	7919	7037	1666	306	12	**
87	CORPORATION'S OWN STOCK	*5471	-	-	-	-	*1520	-	-	2881	182	888	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	196751	*26	7545	16605	12688	32829	57501	21471	15278	4662	10667	17479	**
89	TOTAL QUALIFIED INVESTMENT	137644	*21	*2137	6723	7848	21306	43116	16971	12361	3874	7826	15461	**
90	TENTATIVE INVESTMENT CREDIT	13230	*-0	*202	695	704	2023	4250	1703	1228	387	784	1254	**
91	INVESTMENT CREDIT CARRYOVER	1530	-	*124	*-0	*132	*51	234	*90	214	18	322	345	**
92	FORM 1120-DISC BUSINESS RECEIPTS	220456	-	*1405	*10652	*25630	*63898	*79146	19823	19902	-	-	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Other durable
goods

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS	24701	598	10098	4299	4065	2726	2422	291	131	38	17	11	5
	TOTAL ASSETS	21018978	-	335414	723939	1465658	1914307	4868976	1979421	1980805	1284317	1169781	1472289	3824071
	CASH	1372793	-	62498	91007	148352	174640	308957	102928	109602	53827	34736	82225	204021
	NOTES AND ACCOUNTS RECEIVABLE	7915441	-	78007	232226	483503	633182	1700922	760940	750366	460884	452739	430409	1932263
	LESS: ALLOWANCE FOR BAD DEBTS	119494	-	*773	3815	4737	13489	33115	12339	12815	8059	11497	9814	9041
	INVENTORIES	6257055	-	96082	241980	528826	627613	1766644	709081	681623	351934	334695	399907	518670
	INVESTMENTS IN GOVT. OBLIGATIONS:													
	UNITED STATES	54361	-	-	*5494	*5134	*9177	*13673	*2667	7504	10658	54	-	-
	STATE AND LOCAL	12435	-	-	*78	-	*257	*4820	*1800	5320	160	-	-	-
	OTHER CURRENT ASSETS	1139246	-	10584	9712	37271	63436	135574	80876	49930	106024	103018	190502	352319
	LOANS TO STOCKHOLDERS	106640	-	5744	*2997	23158	23040	23808	3858	7259	13293	215	3267	1
	MORTGAGE AND REAL ESTATE LOANS	31896	-	*4340	*4692	*850	*8185	*10000	*975	2771	83	-	-	-
	OTHER INVESTMENTS	1785627	-	10526	35802	21161	135088	249079	122204	126925	126688	118642	179972	659540
	DEPRECIABLE ASSETS	3310768	-	90714	123877	337940	414983	1012100	312266	328669	210400	180709	225269	73841
	LESS: ACCUMULATED DEPRECIATION	1539421	-	41788	59471	166213	212910	485813	157926	145391	97116	74231	78563	19999
	DEPLETABLE ASSETS	16468	-	*3131	-	*102	-	*1158	-	69	4994	7014	-	-
	LESS: ACCUMULATED DEPLETION	*2481	-	*1117	-	*-0	-	*255	-	-	363	746	-	-
	LAND	239725	-	*10053	12888	19844	25631	72898	19503	21237	17719	15247	19223	5482
	INTANGIBLE ASSETS (AMORTIZABLE)	68399	-	2666	*637	10746	3927	26472	*3620	4206	10150	2431	2149	1395
	LESS: ACCUMULATED AMORTIZATION	19116	-	114	*324	3376	2431	6770	*895	1034	2919	620	287	346
	OTHER ASSETS	388636	-	4861	26159	23097	23978	68824	29863	44564	25960	7375	28030	105925
	TOTAL LIABILITIES	21018978	-	335414	723939	1465658	1914307	4868976	1979421	1980805	1284317	1169781	1472289	3824071
	ACCOUNTS PAYABLE	4701501	-	74886	174478	415652	532499	1281265	488561	490743	262760	278034	176423	526200
	MORT, NOTES, AND BONDS UNDER 1 YR	5234931	-	48678	89833	147524	192801	797128	439492	451239	289590	401037	396478	1981131
	OTHER CURRENT LIABILITIES	1349669	-	24692	41036	99300	124079	347374	150495	114270	71154	91613	225270	60386
	LOANS FROM STOCKHOLDERS	508064	-	62226	51159	93427	66359	103717	20752	20035	26897	32757	42	30693
	MORT, NOTES, BONDS, 1 YR OR MORE	1837386	-	31519	45866	147092	181484	456576	117244	174039	132552	59951	214805	276258
	OTHER LIABILITIES	349324	-	6233	10947	8766	28930	69590	38414	33630	38626	4721	7417	102050
	CAPITAL STOCK	1440830	-	78280	96951	139250	154743	269667	105706	118201	76741	39780	60518	300993
	PAID-IN OR CAPITAL SURPLUS	539224	-	12447	10325	32027	44461	105581	53591	69848	73908	76211	54305	6520
	RETAINED EARNINGS, APPROPRIATED	75452	-	*33	-	*12201	*6502	31635	*4887	13085	7051	58	-	-
	RETAINED EARNINGS, UNAPPROPRIATED	5194475	-	-3184	208493	391659	601861	1484001	585158	527485	315408	206515	337239	539840
	LESS: COST OF TREASURY STOCK	211878	-	*396	*5149	21240	19412	77558	24879	31770	10370	20896	208	-
	TOTAL RECEIPTS	56062441	192688	1255766	2323434	4009900	5558418	11433770	4309657	4498295	2816840	2196960	3012873	14453840
	BUSINESS RECEIPTS	55237581	190241	1235121	2298611	3965465	5488452	11293028	4255298	4442147	2765691	2162635	2913590	14227302
	INTEREST ON GOVT. OBLIGATIONS:													
	UNITED STATES	3010	-	*17	-	*408	*247	898	*222	188	439	86	417	88
	STATE AND LOCAL	1498	-	-	-	-	*513	582	*148	166	74	1	-	14
	OTHER INTEREST	312896	1015	1187	3098	9398	9178	25602	20103	15789	14609	6099	20623	186195
	RENTS	60298	*96	*123	*3360	4683	7782	18501	4447	9568	3326	5397	404	2611
	ROYALTIES	7547	-	-	*-0	*442	*1957	*1063	*173	619	1551	703	1002	37
	NET S-T GAIN LESS NET L-T LOSS	1366	-	-	-	*135	*779	*92	-	36	-	-	-	324
	NET L-T GAIN LESS NET S-T LOSS	49347	27	-	-	*2907	4890	10738	3639	3617	6534	3169	13583	243
	NET GAIN, NONCAPITAL ASSETS	12482	*15	*498	*156	*986	1619	4530	810	704	2591	216	357	-
	DIVIDENDS, DOMESTIC CORPORATIONS	30080	*73	-	*341	*100	2240	6517	4812	3386	4127	1588	3672	3224
	DIVIDENDS, FOREIGN CORPORATIONS	6778	50	-	-	-	-	*1231	*53	173	1385	1196	2519	171
	OTHER RECEIPTS	339558	1171	18820	17868	25376	40761	70988	19952	21902	16513	15870	56706	33631
	TOTAL DEDUCTIONS	54723514	196860	1278238	2264172	3907121	5422391	11088336	4138679	4341303	2731405	2164436	2927817	14262756
	COST OF SALES AND OPERATIONS	46265446	161644	818691	1713137	2895324	4275878	8748452	3468887	3634595	2383869	1817052	2487853	13860064
	COMPENSATION OF OFFICERS	1051355	*3678	130497	142664	165763	184497	276836	65141	36101	13567	9323	15568	7720
	REPAIRS	111210	863	3020	4594	17709	12551	35568	8776	12212	7122	5523	3019	253
	BAD DEBTS	159143	2924	2972	3119	7035	15597	49699	11129	11518	6613	6208	37257	5072
	RENT PAID ON BUSINESS PROPERTY	309707	959	18352	23886	41191	49158	80310	22382	26420	13246	11918	12780	9105
	TAXES PAID	525122	1474	18052	28458	57819	61788	148459	42221	43931	24973	15865	22583	59499
	INTEREST PAID	553706	4901	6663	9594	26357	30467	103571	41405	48946	26942	22129	53454	179277
	CONTRIBUTIONS OR GIFTS	12577	*12	*62	179	808	1651	4241	1394	2052	560	566	982	70
	AMORTIZATION	7394	*220	541	*2	317	280	3947	*216	62	1301	330	26	152
	DEPRECIATION	334546	2702	11834	15332	34844	44364	97745	29118	33878	19955	17051	21551	6172
	DEPLETION	*587	46	-	-	-	*208	*15	*75	1	-	242	-	-
	ADVERTISING	241852	1789	11080	9628	12693	18439	63666	19782	29412	12937	31655	29331	1440
	PENSION, PROF SH, STOCK, ANNUITY	159250	*312	*7025	9401	15061	25466	54745	17388	11645	6072	4475	6456	1204
	EMPLOYEE BENEFIT PROGRAMS	77879	382	3908	3925	8284	9689	23964	6947	7636	4849	4156	2842	1297
	NET LOSS, NONCAPITAL ASSETS	10541	*13	*5933	-	*402	475	781	*558	144	725	19	571	920
	OTHER DEDUCTIONS	4903199	14941	239608	300253	623514	691883	1396337	403260	442750	208674	217924	233544	130511
	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1338927	-4172	-22472	59262	102779	136027	345434	170978	156992	85435	32524	85056	191084
	CONST TAXABLE INC FRM REL FRN CORPS	5207	-	-	-	-	-	*967	*-0	202	77	812	3149	-
	NET INCOME (LESS DEFICIT), TOTAL	1342636	-4172	-22472	59262	102779	135514	345819	170830	157028	85438	33335	88205	191070
	NET INCOME, TOTAL	1696782	4105	27314	64211	127001	158097	447202	186082	190891	109563	48122	143124	191070
	DEFICIT, TOTAL	354146	8277	49786	4949	24222	22583	101383	15252	33863	24125	14787	54919	-
	NET INCOME (LESS DEFICIT) F 1120S	47850	-	-10320	3919	12489	16075	22863	*516	2308	-	-	-	-
	NET INCOME (LESS DEFICIT) 1120-DISC	515350	*20	4919	15100	20278	17463	73023	58093	57177	58161	-	68160	142956
	STATUTORY SPECIAL DEDUCTIONS, TOTAL	67718	*1291	3279	*5846	*2990	5130	16158	4725	5964	6333	8679	5501	1822
	NET OPERATING LOSS DEDUCTION	55407	1231	3279	*5573	*2890	*3247	13655	*3847	5039	4978	7296	2973	1399
	W.H.T. CORPORATION DEDUCTION	170	-	-	-	-	-	-	-	-	3	-	167	-
	OTHER	12141	*60	-	*273	*100	1883	2503	878	925	1352	1383	2361	423
	INCOME SUBJECT TO TAX, TOTAL	1045921	2741	14900	37519	91028	117222	335285	121184	125662	45088	39452	69546	46294
	NET L-T CAP GN TAXED AT ALT RATE	36067	-	-	-	*408	3574	9142	1589	2916	5611	3141	9592	94
	INCOME TAX (BEFORE CREDITS), TOTAL	423084	878	2846	7493	27119	37390	140264	55560	58947	20453	18330	31630	22174
	NORMAL TAX,SURTAX,ALTERNATIVE TAX	421201	878	2680	7493	26881	36750	139925	55397	58782	20381	18264	31607	22163
	TAX FRM RECOMP PRIOR YR INV CR	1363	*-0	*166	*-0	*238	260	262	163	147	52	41	23	11
	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
	ADDITIONAL TAX FOR TAX PREF	520	-	-	-	-	*380	*77	-	18	20	25	-	-
	FOREIGN TAX CREDIT	10759	-	-	*237	-	*19	*2738	*109	4415	14	130	1723	1374
	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT	22032	*6	656	450	3294	3407	7104	1420	1856	970	791	1837	241
	WORK INCENTIVE (WIN) CREDIT	137	-	-	-	-	*95	*-0	*3	14	10	1	14	-
	NEW JOBS CREDIT	16658	2	*246	*708	1306	2629	6510	2437	1733	331	453	200	103
	DISTRIBUTIONS TO STOCKHOLDERS:													
	CASH AND PROPERTY EXC OWN STOCK	372682	*1524	4302	8334	13921	18904	61684	34561	41139	22085	6876	54627	104725
	CORPORATION'S OWN STOCK	8711	15	-	-	*408	-	*5110	*666	369	-	-	1	2142
	INVESTMENT CREDIT ITEMS:													
	COST PROP INVEST CREDIT, TOTAL	414126	307	19046	18583	55448	54415	123762	30792	35835	20138	18793	33260	3747
	TOTAL QUALIFIED INVESTMENT	316225	175	9826	10688	38690	41950	102353	23783	27518	17761	16111	24406	2964
	TENTATIVE INVESTMENT CREDIT	30887	16	946	780	3719	4105	10131	2381	2748	1778	1610	2377	296
	INVESTMENT CREDIT CARRYOVER	11087	8	*415	*235	1079	652	4856	1236	390	992	446	442	336
	FORM 1120-DISC BUSINESS RECEIPTS	2858998	*531	42095	52270	160579	150840	307966	438040	265742	54105	-	554357	832473

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Paper and
paper products

MINOR INDUSTRY 5110

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4138	*9	1649	856	689	444	393	54	35	4	5	**	**
2 TOTAL ASSETS	3351974	-	63236	127304	226935	307168	824677	380721	566690	133411	721832	**	**
3 CASH	174437	-	9612	15439	16842	15288	55397	16547	23719	2035	19558	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1465333	-	19595	66396	114098	141855	367985	195675	260886	65552	233291	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27378	-	*71	*2442	*1421	3242	7356	3264	5780	1385	2417	**	-
6 INVENTORIES	789670	-	*10996	*34348	44304	90600	223601	97090	120268	24938	143525	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*7337	-	-	-	*330	-	*4700	-	2307	-	-	-	-
8 STATE AND LOCAL	*836	-	-	-	-	-	*7	-	-	-	829	**	-
9 OTHER CURRENT ASSETS	102149	-	*2504	*2533	11698	16614	18729	6939	9114	2027	31991	**	**
10 LOANS TO STOCKHOLDERS	14287	-	*8004	*780	*1518	*510	*1389	*552	1529	5	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*352	-	-	-	-	-	*112	-	240	-	-	-	-
12 OTHER INVESTMENTS	354418	-	*8164	*468	17110	11178	45178	27822	73878	20007	150613	**	**
13 DEPRECIABLE ASSETS	632461	-	*9279	17464	31722	43419	171276	58996	95232	24294	180779	**	**
14 LESS: ACCUMULATED DEPRECIATION	248054	-	*5265	9781	13315	22708	79314	27003	40006	5019	45643	**	**
15 DEPLETABLE ASSETS	*2075	-	-	-	-	-	*2002	-	73	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*556	-	-	-	-	-	*546	-	10	-	-	-	-
17 LAND	22520	-	*124	*780	*628	*190	9304	*4264	6340	827	63	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4557	-	-	*158	*1187	*76	*134	*510	2492	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1204	-	-	*79	*467	*19	*87	*114	438	-	-	-	-
20 OTHER ASSETS	58734	-	*294	*1240	2701	13407	12166	2707	16846	130	9243	**	**
21 TOTAL LIABILITIES	3351974	-	63236	127304	226935	307168	824677	380721	566690	133411	721832	**	**
22 ACCOUNTS PAYABLE	915302	-	11565	65876	75511	84103	236222	104473	130516	17637	189399	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	383224	-	*13488	*7806	23222	19656	119895	83381	54560	4694	56522	**	**
24 OTHER CURRENT LIABILITIES	238902	-	12587	*7901	16411	24419	50147	18653	36468	41090	31226	**	**
25 LOANS FROM STOCKHOLDERS	50163	-	*4338	*3059	14518	16871	5979	*3840	638	920	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	373034	-	*10146	*6664	*16062	13550	68040	*30179	46739	21807	159847	-	**
27 OTHER LIABILITIES	28122	-	*293	*157	*1000	*210	7528	636	6602	329	11367	**	**
28 CAPITAL STOCK	196664	-	5200	17808	21651	28346	85556	15735	17565	1661	3142	**	**
29 PAID-IN OR CAPITAL SURPLUS	148504	-	*124	-	*3702	*3233	16604	12397	40375	1802	70267	**	**
30 RETAINED EARNINGS, APPROPRIATED	13840	-	*110	-	*33	*6080	*3713	*3297	107	-	500	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1031170	-	5468	18033	56150	114280	242386	111565	238345	45381	199562	**	**
32 LESS: COST OF TREASURY STOCK	26951	-	*83	-	*1325	*3580	11393	*3435	5225	1910	-	-	-
33 TOTAL RECEIPTS	10914821	*34926	655820	525216	839020	1179700	2863044	1164400	1544176	493549	1614970	**	**
34 BUSINESS RECEIPTS	10788157	*34519	653009	523886	829943	1173315	2829200	1152037	1518414	488947	1584887	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	387	-	-	*-0	-	-	*190	*18	153	12	14	**	-
36 STATE AND LOCAL	*143	-	-	-	*33	-	*24	-	27	2	57	**	-
37 OTHER INTEREST	18792	*57	*526	*313	598	780	3020	1760	5062	1552	5124	**	**
38 RENTS	11927	-	*1488	*-0	*1101	*684	*2692	*984	2045	3	2930	-	**
39 ROYALTIES	*569	-	-	-	-	-	*30	*156	197	-	186	-	**
40 NET S-T GAIN LESS NET L-T LOSS	*114	-	-	-	-	-	*14	-	-	-	100	**	-
41 NET L-T GAIN LESS NET S-T LOSS	12813	-	-	*78	*43	*18	*811	*645	686	36	10496	**	**
42 NET GAIN, NONCAPITAL ASSETS	1037	-	-	-	*295	*57	346	*48	287	4	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7090	-	-	-	*33	*-0	*67	*999	1472	-	4519	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*4425	-	-	-	-	-	*6	-	3069	-	1350	**	-
45 OTHER RECEIPTS	69367	*350	*797	*939	6974	4846	26644	7753	12764	2993	5307	**	**
46 TOTAL DEDUCTIONS	10620918	*33229	648200	510349	823492	1149107	2796907	1142531	1476479	473709	1566915	**	**
47 COST OF SALES AND OPERATIONS	8780906	*28029	512417	387108	671777	899303	2281669	958763	1247612	425928	1368300	**	**
48 COMPENSATION OF OFFICERS	217426	*1057	*26155	*27807	36824	40185	57085	9796	12122	980	5415	**	**
49 REPAIRS	22354	-0	*481	*1053	1118	2446	5490	2073	2419	4047	3227	**	**
50 BAD DEBTS	21444	*28	*1	*1877	976	2829	7543	2881	3020	200	2089	-	**
51 RENT PAID ON BUSINESS PROPERTY	78782	*110	*5854	8228	5141	10735	25184	6058	9537	1400	6535	**	**
52 TAXES PAID	102722	*323	11574	5778	8063	13581	26057	9358	12923	2945	12120	**	**
53 INTEREST PAID	57423	12	*802	1478	2948	3597	14341	6756	8361	1816	17312	**	**
54 CONTRIBUTIONS OR GIFTS	2881	*28	*503	*-0	150	217	775	342	281	44	541	**	**
55 AMORTIZATION	39	1	-	*-0	*2	*20	*7	*-0	9	-	-0	-	-
56 DEPRECIATION	68476	*52	*1581	2294	5418	5572	17659	4552	7034	1922	22392	**	**
57 DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
58 ADVERTISING	18288	*58	*853	*574	762	1896	5314	3392	2972	413	2054	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	43064	*98	*3737	*2906	*5473	6193	13647	4596	3594	661	2159	**	**
60 EMPLOYEE BENEFIT PROGRAMS	22486	*30	*114	*1177	*1643	3075	6658	*2308	3506	2126	1849	**	**
61 NET LOSS, NONCAPITAL ASSETS	496	-	-	-	*34	*31	*350	*3	45	-	33	-	**
62 OTHER DEDUCTIONS	1184129	*3403	84128	70069	83163	159427	335128	131653	163042	31227	122889	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	293903	*1697	7620	14867	15528	30593	66137	21869	67697	19840	48055	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*207	-	-	-	-	-	*-0	-	143	-	64	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	293967	*1697	7620	14867	15495	30593	66113	21869	67813	19838	48062	**	**
66 NET INCOME, TOTAL	319034	*1862	9982	15569	17112	31280	76040	29561	69728	19838	48062	**	**
67 DEFICIT, TOTAL	25067	165	*2362	*702	*1617	*687	*9927	*7692	1915	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	16608	-	*249	*412	*4620	*5333	*5994	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	95884	-	*1165	*4267	*2843	*4214	14468	5309	27110	11346	25162	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7064	-	-	*1185	*33	*855	*110	*432	1617	-	2832	**	**
71 NET OPERATING LOSS DEDUCTION	*2558	-	-	*1185	-	*855	*49	-	469	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	*314	-	-	-	-	-	-	*219	-	-	95	**	-
73 OTHER	4192	-	-	-	*33	*-0	*61	*213	1148	-	2737	**	**
74 INCOME SUBJECT TO TAX, TOTAL	199687	*1862	*8544	*9626	9583	20875	55461	23820	41354	8492	20070	**	**
75 NET L-T CAP GN TAXED AT ALT RATE	12031	-	-	-	-	*-0	*238	*645	616	36	10496	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	80968	*847	*2234	*2109	2617	7180	23851	10868	19526	4045	7691	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	80433	*847	*2234	*2109	2617	7161	23417	10818	19497	4043	7690	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	534	-	-	-	-	*19	434	*50	28	2	1	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
81 FOREIGN TAX CREDIT	*242	-	-	-	-	-	*6	*3	1	-	232	**	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	4511	*7	*-0	*78	*135	454	942	702	609	564	1020	**	**
84 WORK INCENTIVE (WIN) CREDIT	*1707	-	-	-	-	-	*21	-	1686	-	-	-	-
85 NEW JOBS CREDIT	3119	-	-	*-0	*340	*703	961	*456	441	114	104	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	75791	-	*419	*6170	*4254	*2767	14036	*1660	16279	12498	17708	**	-
87 CORPORATION'S OWN STOCK	*8292	-	-	*5135	-	-	*3157	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	69732	*226	*1115	*2469	*4997	8236	16670	7716	8173	5711	14419	**	**
89 TOTAL QUALIFIED INVESTMENT	50852	*130	*539	*939	*1449	4884	12713	6765	7163	5639	10631	**	**
90 TENTATIVE INVESTMENT CREDIT	4978	*13	*-0	*78	*135	454	1276	681	715	564	1062	**	**
91 INVESTMENT CREDIT CARRYOVER	3164	-	-	*-0	*-0	*-0	*245	*78	31	-	2810	-	**
92 FORM 1120-DISC BUSINESS RECEIPTS	472370	-	*5032	*4479	*32410	*92296	80771	8525	169049	57874	21934	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Drugs, drug proprietaries, and druggists' sundries

MINOR INDUSTRY 5129

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2974	*9	1416	616	414	131	287	48	38	8	7	**	-
2 TOTAL ASSETS	2787466	-	41938	101863	148154	80760	652523	339316	613418	269988	539506	**	-
3 CASH	160787	-	8022	4675	22097	10163	50933	13173	37591	8330	5803	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1015608	-	8728	30648	65609	27942	273049	121376	206926	87386	193944	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	20456	-	*23	*624	*965	7	3129	2230	5422	4549	3507	**	-
6 INVENTORIES	848958	-	*10297	*52571	40004	*31017	198182	102289	225796	82939	105863	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4543	-	-	-	-	*38	*2275	*742	1488	-	-	-	-
8 STATE AND LOCAL	*2423	-	-	*390	-	-	-	*2033	-	-	-	-	-
9 OTHER CURRENT ASSETS	123599	-	*338	*1024	*9947	*1208	16346	19312	27100	20180	28144	**	-
10 LOANS TO STOCKHOLDERS	5494	-	*969	*1097	-	-	*3304	-	124	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1718	-	-	-	*363	-	*1139	*216	-	-	-	-	-
12 OTHER INVESTMENTS	231736	-	*8680	*6328	*2435	180	18457	8798	34353	25209	127296	**	-
13 DEPRECIABLE ASSETS	485841	-	*6614	*16382	15722	16533	112842	76541	111870	53104	76233	**	-
14 LESS: ACCUMULATED DEPRECIATION	174830	-	*1869	*11909	7342	8367	43975	22521	39301	15077	24469	**	-
15 DEPLETABLE ASSETS	*67	-	*67	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*34	-	*34	-	-	-	-	-	-	-	-	-	-
17 LAND	33774	-	-	*175	-	*1501	11176	4230	6425	4225	6042	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	14426	-	*150	*112	*-0	-	*5231	*2892	1333	2943	1765	-	-
19 LESS: ACCUMULATED AMORTIZATION	4624	-	*121	*-0	*-0	-	*3083	*405	204	497	314	-	-
20 OTHER ASSETS	58436	-	*120	*994	284	*552	9776	12870	5339	5795	22706	**	-
21 TOTAL LIABILITIES	2787466	-	41938	101863	148154	80760	652523	339316	613418	269988	539506	**	-
22 ACCOUNTS PAYABLE	719981	-	*9492	*28919	43128	24242	202891	106397	169950	56723	78239	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	362281	-	*5287	*14600	*11176	*10407	93666	38202	108547	50480	29916	**	-
24 OTHER CURRENT LIABILITIES	259041	-	*2488	*7033	27356	12103	91828	36546	37070	10288	34329	**	-
25 LOANS FROM STOCKHOLDERS	66385	-	*3700	*17902	*12091	*2541	33687	448	3016	13000	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	329[illegible]	-	*3375	*5366	*6897	*2926	56524	33710	56874	48723	115220	**	-
27 OTHER LIABILITIES	110258	-	*1966	*2196	*1116	*241	78654	12807	9859	1645	1774	**	-
28 CAPITAL STOCK	200526	-	5166	26876	8896	4193	48009	18304	31555	43459	14068	**	-
29 PAID-IN OR CAPITAL SURPLUS	147768	-	*165	*11810	*2335	*6358	30711	*13329	18396	17156	47508	**	-
30 RETAINED EARNINGS, APPROPRIATED	*16174	-	*2346	-	*8500	-	*1652	*2250	1426	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	592545	-	8120	-12771	26857	17749	37156	81778	181576	33260	218820	**	-
32 LESS: COST OF TREASURY STOCK	37108	-	*167	*68	*198	-	22255	*4455	4851	4746	368	**	-
33 TOTAL RECEIPTS	7438059	*31701	151227	237123	490679	222464	1965375	963113	1872959	535726	967692	**	-
34 BUSINESS RECEIPTS	7312280	*30987	150573	233159	459655	217586	1942192	950344	1857581	524040	946163	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*414	-	-	-	-	-	*150	*186	35	42	1	-	-
36 STATE AND LOCAL	*386	-	-	-	*170	-	*63	*144	9	-	-	-	-
37 OTHER INTEREST	18762	*553	*12	*-0	*339	*609	2742	1112	4219	1633	7543	**	-
38 RENTS	7774	-	-	-	*693	*41	*601	*148	1443	255	4593	**	-
39 ROYALTIES	*2672	58	-	-	-	-	-	*2403	13	62	136	**	-
40 NET S-T GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	-	2	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	9772	-	-	*-0	-	-	*9059	*228	182	300	3	-	-
42 NET GAIN, NONCAPITAL ASSETS	4466	-	-	-	-	-	307	*16	583	2164	1396	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1458	-0	-	-	*-0	-	*216	*126	184	441	-0	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2751	-	-	-	-	-	1428	*342	152	380	449	-	-
45 OTHER RECEIPTS	77322	*103	*642	*3964	*29822	*4228	8617	8064	8558	6407	6917	**	-
46 TOTAL DEDUCTIONS	7239577	*24538	144488	245693	474408	219422	1931307	945627	1808428	528975	916691	**	-
47 COST OF SALES AND OPERATIONS	5810954	*12354	95432	150468	318191	169074	1526678	795603	1549653	440360	753141	**	-
48 COMPENSATION OF OFFICERS	107176	54	*12447	*12572	23135	*6091	30539	6743	9447	2667	3481	**	-
49 REPAIRS	12222	*8	*213	*452	1468	*394	2176	985	3282	1000	2244	**	-
50 BAD DEBTS	15539	*144	*72	*317	*594	*288	7694	1216	1882	1642	1690	**	-
51 RENT PAID ON BUSINESS PROPERTY	65391	*344	3905	*3694	7752	*1189	11741	3824	12482	3436	17024	**	-
52 TAXES PAID	69318	*373	2036	3217	6590	2463	17054	8470	16054	4680	8381	**	-
53 INTEREST PAID	51353	*142	*564	*1888	*1155	*3653	12751	5143	11314	7195	7548	**	-
54 CONTRIBUTIONS OR GIFTS	1344	*79	*3	*-0	*52	*-0	407	404	290	37	72	-	-
55 AMORTIZATION	571	*12	*31	*-0	*-0	2	*26	*30	71	323	76	-	-
56 DEPRECIATION	43816	*77	*895	*1208	2046	*1346	9642	5606	12194	3828	6974	**	-
57 DEPLETION	*93	-	-	-	-	*93	-	-	-	-	-	-	-
58 ADVERTISING	73512	*3751	*679	4600	13318	*1558	16500	12268	16203	1980	2655	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	26978	*43	*72	-	*9869	*384	4871	3376	5472	1300	1591	**	-
60 EMPLOYEE BENEFIT PROGRAMS	14067	4	*216	*312	*649	*594	2280	2355	3508	1754	2395	**	-
61 NET LOSS, NONCAPITAL ASSETS	670	-	-	-	-	*-0	*69	*21	71	-	509	**	-
62 OTHER DEDUCTIONS	946573	*7153	27923	66965	89589	32293	288879	99583	166505	58773	108910	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198482	*7163	6739	-8570	16271	3042	34068	17486	64531	6751	51001	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*722	-	-	-	-	-	-	*96	-	283	343	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	198818	*7163	6739	-8570	16101	3042	34005	17438	64522	7034	51344	**	-
66 NET INCOME, TOTAL	257047	*7174	*7187	*4056	16299	*3441	60770	27197	65614	9597	55712	**	-
67 DEFICIT, TOTAL	58229	11	*448	*12626	*198	*399	26765	*9759	1092	2563	4368	**	-
68 NET INCOME (LESS DEFICIT) F 1120S	9031	-	*1554	*1315	*6082	*80	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	82198	*1358	*1112	*1001	*1570	237	*11436	3755	9693	-	52036	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9983	-0	-	*234	*1115	*152	*1513	*260	462	5829	-0	**	-
71 NET OPERATING LOSS DEDUCTION	9065	-	-	*234	*1115	*152	*1330	*153	303	5778	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	918	-0	-	-	-	-	*183	*107	159	51	-0	**	-
74 INCOME SUBJECT TO TAX, TOTAL	155889	*5816	*4073	*1506	*7566	*2972	47829	23179	55459	3813	3676	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	9295	-	-	-	-	-	*8856	*225	182	29	3	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	66891	*2778	*890	*272	*2227	*779	19206	10697	26273	1809	1960	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	66327	*2778	*890	*272	*2193	*779	19029	10690	26187	1772	1737	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	479	-	-	-	*34	*-0	93	*7	85	37	223	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*85	-	-	-	-	-	*84	-	1	-	-	-	-
81 FOREIGN TAX CREDIT	*548	-	-	-	-	-	-	*312	26	210	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	935	-	5	-	-	242	357	331	-	-	-	-	-
83 INVESTMENT CREDIT	4038	*3	*-0	-	*101	*152	1757	382	1188	141	314	-	-
84 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
85 NEW JOBS CREDIT	3296	*6	-	-	*335	*38	1939	*387	543	21	27	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	88202	*9089	*1681	*182	*262	29	6458	*2544	8754	364	58839	**	-
87 CORPORATION'S OWN STOCK	*526	-	-	-	-	-	*91	-	151	-	284	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	79792	*72	*2262	*2201	*2937	*1311	19625	16394	17323	7071	10596	**	-
89 TOTAL QUALIFIED INVESTMENT	65429	*36	*138	*1468	*871	*855	17067	15794	13081	6735	9384	**	-
90 TENTATIVE INVESTMENT CREDIT	6494	*3	*-0	*102	*101	*76	1715	1579	1307	674	937	**	-
91 INVESTMENT CREDIT CARRYOVER	1962	-	*-0	*-0	-	*76	*354	*27	259	90	1156	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	214500	*10774	*8004	*4550	*17103	223	*20003	4711	42943	-	106189	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Apparel, piece
goods, and notions

MINOR INDUSTRY 5130

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	11763	141	4973	2576	1748	1106	1054	111	42	8	*4	**	-
2	TOTAL ASSETS	6250681	-	182918	442441	621871	809063	2120297	772834	612731	318946	*369580	**	-
3	CASH	493589	-	33392	77002	70893	70122	129184	42243	26939	21055	*22759	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	2273857	-	51617	171978	232755	306766	800395	269932	220329	81505	*138580	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	36382	-	*716	*1504	2258	5838	14261	5119	2885	3427	*374	-	-
6	INVENTORIES	2430948	-	42007	107603	214839	322877	904633	326673	246055	98579	*167682	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17072	-	-	*9322	-	*1710	*903	*3789	1300	48	-	-	-
8	STATE AND LOCAL	*18886	-	-	*9968	-	-	*8918	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	223151	-	4470	10823	17064	19616	89212	33223	40217	7866	660	**	-
10	LOANS TO STOCKHOLDERS	23481	-	*5451	*1499	*2198	*950	8608	*4012	583	180	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1841	-	*599	-	-	*338	*623	-	46	235	-	-	-
12	OTHER INVESTMENTS	240936	-	*6111	25797	14794	26543	49551	36428	38656	29750	13306	**	-
13	DEPRECIABLE ASSETS	678297	-	65643	30355	47661	102325	189557	82067	44022	72619	*44048	**	-
14	LESS: ACCUMULATED DEPRECIATION	309626	-	32591	21533	20111	49100	83031	33616	18484	27790	23370	**	-
15	DEPLETABLE ASSETS	*4449	-	*4133	*312	-	-	-	-	-	-	4	-	-
16	LESS: ACCUMULATED DEPLETION	*1731	-	*1653	*78	-	-	-	-	-	-	-	-	-
17	LAND	34208	-	*742	-	*748	10129	8165	4417	2464	3552	3991	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	11536	-	*767	*1706	3688	*51	608	*1032	1072	2612	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	4355	-	*235	*1594	1463	*-0	211	*157	196	499	-	-	-
20	OTHER ASSETS	150524	-	3181	20785	41063	2574	27443	7910	12613	32661	*2294	**	-
21	TOTAL LIABILITIES	6250681	-	182918	442441	621871	809063	2120297	772834	612731	318946	*369580	**	-
22	ACCOUNTS PAYABLE	1994543	-	28623	179575	213806	252125	807067	202257	161511	69844	*79735	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	907994	-	19385	18799	53713	144724	339391	149360	137623	15926	29073	**	-
24	OTHER CURRENT LIABILITIES	574931	-	25234	30926	55431	71799	168862	54674	57536	22729	*87740	**	-
25	LOANS FROM STOCKHOLDERS	222438	-	27974	37664	54178	51468	38534	7565	5055	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	415296	-	*12629	*12927	31273	53950	127886	50197	40651	41702	*44081	**	-
27	OTHER LIABILITIES	48247	-	2745	*472	796	2520	15156	730	7792	13529	*4507	**	-
28	CAPITAL STOCK	562990	-	51009	41719	74840	86892	124485	87517	37451	12975	*46102	**	-
29	PAID-IN OR CAPITAL SURPLUS	171947	-	*6514	*16779	*20998	9549	69334	15220	13780	19630	143	**	-
30	RETAINED EARNINGS, APPROPRIATED	13598	-	*2	-	*714	*1616	*11129	-	-	137	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1453064	-	13720	133990	132849	158426	441663	209471	158519	125897	*78529	**	-
32	LESS: COST OF TREASURY STOCK	114367	-	*4917	*30410	*16727	*24006	23210	4157	7187	3423	330	-	-
33	TOTAL RECEIPTS	16419115	268513	744777	1107542	1595513	2171677	6158831	1780619	1331348	573242	*687053	**	-
34	BUSINESS RECEIPTS	16253528	267836	739289	1089129	1576839	2148469	6111474	1764130	1316838	559369	*680155	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	950	27	-	*79	-	-	*376	*231	26	211	-	-	-
36	STATE AND LOCAL	*479	-	-	*331	-	*4	*52	*17	-	75	-	-	-
37	OTHER INTEREST	27154	96	2796	5327	1703	2358	5507	2360	2710	1782	2515	**	-
38	RENTS	13142	-	*225	*390	*190	*2165	4468	*2937	150	1433	1184	**	-
39	ROYALTIES	2448	-	-	-	-	*10	*147	*-0	415	1776	100	**	-
40	NET S-T GAIN LESS NET L-T LOSS	*7	-	-	-	-	-	*7	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	2552	-	*225	*234	*36	*418	484	*24	40	130	961	**	-
42	NET GAIN, NONCAPITAL ASSETS	1183	-	-	-	*134	*136	592	*52	42	18	209	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	9991	9	-	*3002	*132	*474	1293	*3732	831	383	135	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*3491	-	-	-	-	*-0	*-0	-	-	3491	-	-	-
45	OTHER RECEIPTS	104190	545	2242	9050	16479	17643	34431	7136	10296	4574	1794	**	-
46	TOTAL DEDUCTIONS	16032374	263079	754363	1090563	1596670	2119726	6027869	1699136	1265162	546646	*669160	**	-
47	COST OF SALES AND OPERATIONS	12345363	198746	394156	794720	1173935	1645174	4883511	1322484	1003744	380729	*548164	**	-
48	COMPENSATION OF OFFICERS	449463	941	69540	70523	54891	73271	130528	26936	15231	6230	1372	**	-
49	REPAIRS	20163	17	*1388	1128	4777	2172	5884	2060	992	704	1041	**	-
50	BAD DEBTS	45743	*1329	*9820	1294	3620	5327	12759	4743	2423	1059	*3369	**	-
51	RENT PAID ON BUSINESS PROPERTY	177682	895	25484	23469	18062	18608	50860	23108	9649	3719	*3828	**	-
52	TAXES PAID	232711	5171	12248	15157	16467	30489	76314	29005	31780	9431	*6649	**	-
53	INTEREST PAID	151766	1708	3255	7900	10144	24119	54577	18134	18385	6768	6776	**	-
54	CONTRIBUTIONS OR GIFTS	7683	9	*82	358	378	669	2306	1156	1189	700	836	**	-
55	AMORTIZATION	1183	9	78	*-0	778	*19	133	33	59	67	7	**	-
56	DEPRECIATION	71113	538	9649	3696	5511	8342	18283	8792	3849	8716	*3737	**	-
57	DEPLETION	*335	-	-	-	-	*3	*332	-	-0	-	-	-	-
58	ADVERTISING	117811	5231	5893	2057	4961	7090	27694	10120	6667	39773	8325	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	72170	147	*9528	6515	7619	8041	26486	6651	2908	1683	2592	**	-
60	EMPLOYEE BENEFIT PROGRAMS	27072	90	*630	*3634	3377	3958	8737	3177	2042	1012	415	**	-
61	NET LOSS, NONCAPITAL ASSETS	1010	-	*224	*390	*168	*53	*89	*76	7	3	-	-	-
62	OTHER DEDUCTIONS	2311106	48248	212388	159722	291982	292391	729376	242661	166237	86052	*82049	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	386741	5434	-9586	16979	-1157	51951	130962	81483	66186	26596	*17893	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	3085	-	-	-	-	-	-	-	-	3085	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	389347	5434	-9586	16648	-1157	51947	130910	81466	66186	29606	*17893	**	-
66	NET INCOME, TOTAL	547626	*7789	21842	35835	39059	59229	175664	86602	73058	30655	*17893	**	-
67	DEFICIT, TOTAL	158279	2355	31428	19187	40216	7282	44754	*5136	6872	1049	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	30653	-	1344	*583	*2736	*8191	16043	-	1756	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	53121	-	*871	*3337	*3051	*5474	16873	3231	18466	-	*1818	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	35675	*3799	*1035	*7932	*695	7064	9465	2931	857	1847	50	**	-
71	NET OPERATING LOSS DEDUCTION	32948	*3799	*1035	*7932	*563	*6836	9389	*1329	309	1756	-	-	-
72	W.H.T. CORPORATION DEDUCTION	47	-	-	-	-	-	-	-	-	47	-	-	-
73	OTHER	2680	-	-	*-0	*132	*228	*76	*1602	548	44	50	**	-
74	INCOME SUBJECT TO TAX, TOTAL	411510	3990	*5019	23865	30016	38087	133281	80440	51978	28809	16025	**	-
75	NET L-T CAP GN TAXED AT ALT RATE	1379	-	-	-	-	-	*356	*9	40	13	961	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	167024	2178	*954	5877	7186	11995	55507	37473	24577	13764	7513	**	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	166545	1865	*954	5877	7153	11995	55442	37452	24571	13744	7492	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	479	313	-	-	*33	*-0	65	21	6	20	21	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-0	-	-	-
81	FOREIGN TAX CREDIT	3684	-	-	-	-	-	*36	*3	35	3610	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	5	-	-	5	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5532	13	*-0	*-0	914	919	1758	665	367	336	560	**	-
84	WORK INCENTIVE (WIN) CREDIT	*172	-	*166	-	-	-	-	*6	-	-	-	-	-
85	NEW JOBS CREDIT	7244	5	*-0	*706	*937	703	3034	1067	680	112	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	70396	-	*4018	*405	*3171	9602	18848	7320	13503	3549	*9980	**	-
87	CORPORATION'S OWN STOCK	*16592	-	-	-	-	-	-	*1542	555	-	14495	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	94512	*159	*10750	788	12914	13587	30121	9111	4816	6543	5723	**	-
89	TOTAL QUALIFIED INVESTMENT	62806	*139	*4418	312	9473	7695	19316	6820	3877	5156	5600	**	-
90	TENTATIVE INVESTMENT CREDIT	6069	*14	*334	-0	948	710	1918	684	385	516	560	**	-
91	INVESTMENT CREDIT CARRYOVER	2180	*-0	*744	*26	*67	*570	542	*189	13	29	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	469636	-	*6589	*28047	*23670	*46958	112627	5113	18003	-	*228629	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm-product raw materials

MINOR INDUSTRY 5150

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	9176	10	1680	2205	1651	1620	1739	135	79	25	15	9	8
2	TOTAL ASSETS	18980409	-	53066	348226	602025	1126793	3711286	889821	1171203	874593	1147966	1324827	7730603
3	CASH	856471	-	19561	38507	76981	98144	272499	37058	53517	52436	17665	23177	166926
4	NOTES AND ACCOUNTS RECEIVABLE	5259631	-	10569	75913	156997	260983	858042	235672	319446	273612	331907	390920	2341570
5	LESS: ALLOWANCE FOR BAD DEBTS	67104	-	-	*4141	*267	2623	21397	1100	2990	1397	813	663	31713
6	INVENTORIES	5091971	-	*7120	36655	102359	256144	907356	269310	362475	292928	298733	347024	2211867
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	116572	-	-	-	-	-	*12512	-	18524	5232	5776	-	74528
8	STATE AND LOCAL	14036	-	-	-	-	*95	*6907	-	2225	1276	15	-	3518
9	OTHER CURRENT ASSETS	746567	-	*546	5037	8414	40992	127481	25936	43978	57397	65581	36845	334360
10	LOANS TO STOCKHOLDERS	69855	-	*2	*5038	*22258	14113	16686	*817	2380	-	673	7643	245
11	MORTGAGE AND REAL ESTATE LOANS	34989	-	-	*4758	*1471	*114	14141	*22	1343	2396	284	113	10347
12	OTHER INVESTMENTS	2444992	-	*3630	10176	19284	53459	413797	73630	113406	62277	251490	260991	1182852
13	DEPRECIABLE ASSETS	6690825	-	*18112	247415	356070	621286	1779413	350007	351510	181933	240015	374487	2170577
14	LESS: ACCUMULATED DEPRECIATION	2840938	-	*9798	137504	179996	277576	806147	137032	142699	76568	99391	141582	832645
15	DEPLETABLE ASSETS	24965	-	-	*2537	-	-	*1541	-	1055	8284	9236	93	2219
16	LESS: ACCUMULATED DEPLETION	11581	-	-	*563	-	-	*7	-	403	5392	5036	69	111
17	LAND	307858	-	*3128	45923	28037	23069	82114	10829	16877	7663	16867	17076	56275
18	INTANGIBLE ASSETS (AMORTIZABLE)	13193	-	*14	*376	*143	*391	3159	*264	2451	460	315	88	5532
19	LESS: ACCUMULATED AMORTIZATION	4024	-	*11	*98	*95	*149	636	*59	781	148	180	13	1854
20	OTHER ASSETS	232131	-	*193	14197	10369	38351	43825	24467	28889	12204	14829	8697	36110
21	TOTAL LIABILITIES	18980409	-	53066	348226	602025	1126793	3711286	889821	1171203	874593	1147966	1324827	7730603
22	ACCOUNTS PAYABLE	4172528	-	*20442	37289	109820	174488	756511	203791	234669	143018	251665	186288	2054527
23	MORT, NOTES, AND BONDS UNDER 1 YR	3786844	-	*324	48609	71337	164971	568359	163441	299138	290704	256857	201528	1721576
24	OTHER CURRENT LIABILITIES	1585158	-	*1143	22296	31345	80114	257926	59848	81653	79420	43444	208629	719340
25	LOANS FROM STOCKHOLDERS	229085	-	*22462	*32084	34069	45153	48083	*9013	18562	1653	17953	53	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2143201	-	*8480	77569	62305	167478	420293	99757	143007	64318	97886	185205	816903
27	OTHER LIABILITIES	931978	-	*2	12967	15588	37206	262863	46623	23858	31398	8038	2316	491119
28	CAPITAL STOCK	1606253	-	30667	96858	105732	124595	452242	79073	79191	48249	83659	192051	313936
29	PAID-IN OR CAPITAL SURPLUS	719728	-	*-1392	*11127	7746	50716	137397	53173	41942	40492	81746	31975	264806
30	RETAINED EARNINGS, APPROPRIATED	337588	-	-	-	*4224	12706	91763	10983	27655	4003	14089	13728	158437
31	RETAINED EARNINGS, UNAPPROPRIATED	3556564	-	-25384	13586	172061	278269	730117	167388	227960	175308	295338	303925	1217996
32	LESS: COST OF TREASURY STOCK	88518	-	*3678	*4159	*12202	*8903	14268	*3269	6452	3970	2709	871	28037
33	TOTAL RECEIPTS	69019826	152450	707721	1583525	3707172	4001654	13904619	3968862	4160507	2970129	3563334	5066609	25233244
34	BUSINESS RECEIPTS	67650243	146371	687678	1563621	3622260	3935250	13531602	3912671	4097437	2920891	3491297	4949218	24791947
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10608	1	*-0	-	*110	*154	885	*34	332	915	372	2808	4997
36	STATE AND LOCAL	419	-	-	-	-	*-0	*32	-	177	48	1	-	161
37	OTHER INTEREST	165901	3942	662	3133	4253	9043	30974	8219	9837	6810	18141	25438	45449
38	RENTS	40478	2	*246	*2754	2323	2872	8764	4300	3889	2751	1877	2741	7959
39	ROYALTIES	4537	-	-	*2418	-	-	*464	-	184	24	16	75	1356
40	NET S-T GAIN LESS NET L-T LOSS	1833	-	-	-	*302	*570	*470	5	*4	-	477	5	-
41	NET L-T GAIN LESS NET S-T LOSS	41226	78	*2283	*445	*2123	1641	5659	*146	1945	2150	1119	2132	21505
42	NET GAIN, NONCAPITAL ASSETS	49062	-	*456	*78	493	4612	3083	1347	1273	4316	1622	415	31367
43	DIVIDENDS, DOMESTIC CORPORATIONS	148237	1234	-	*-0	*126	-0	2722	1695	7500	1093	1666	5277	126924
44	DIVIDENDS, FOREIGN CORPORATIONS	91325	26	-	-	-	-	-	-	3012	203	9	67	88008
45	OTHER RECEIPTS	815957	796	*16396	11076	75182	47512	319964	40445	34917	30928	46737	78433	113571
46	TOTAL DEDUCTIONS	68240693	149547	716521	1567319	3666449	3969392	13757817	3929060	4093845	2950090	3446171	4963766	25030716
47	COST OF SALES AND OPERATIONS	63123572	137843	634940	1338255	3355375	3514951	12488259	3721505	3821729	2796368	3306982	4754119	23253246
48	COMPENSATION OF OFFICERS	300164	227	*17118	29914	44147	54718	77647	14936	14145	7986	7950	6805	24571
49	REPAIRS	202547	6	*2289	7758	13350	17975	42420	6495	7228	5664	4782	5125	89455
50	BAD DEBTS	50723	-	*27	*4466	2288	3701	17296	1438	1850	3306	1184	2351	12816
51	RENT PAID ON BUSINESS PROPERTY	151796	95	*4264	15958	5636	10938	25024	3824	6144	6993	3218	5233	64469
52	TAXES PAID	254307	328	2657	14595	17724	26321	65900	12568	13475	7417	8719	11233	73370
53	INTEREST PAID	504864	5830	*4881	10018	12518	30454	87511	19386	34162	21233	24188	43904	210779
54	CONTRIBUTIONS OR GIFTS	6310	-0	*-0	*70	173	171	692	383	754	337	322	542	2866
55	AMORTIZATION	7429	1	*5	*14	*8	60	302	*6	4590	21	47	84	2291
56	DEPRECIATION	463761	30	2623	14192	25021	41488	114811	22390	23201	11702	14680	14138	179485
57	DEPLETION	7521	-	-	*596	-	-	*47	-	465	1255	2125	987	2046
58	ADVERTISING	69590	27	*173	4181	5672	5928	13257	2632	6111	1256	685	2723	26945
59	PENSION, PROF SH, STOCK, ANNUITY	81116	-	*4061	*777	*2314	9686	20775	3836	4192	2465	3619	4226	25165
60	EMPLOYEE BENEFIT PROGRAMS	51525	4	*917	*948	1678	4513	12303	2003	2037	1365	798	2185	22774
61	NET LOSS, NONCAPITAL ASSETS	1264	16	-	-	*34	*228	314	*11	285	6	109	217	44
62	OTHER DEDUCTIONS	2964204	5140	42566	125577	180511	248260	791259	117647	153477	82716	66763	109894	1040394
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	779133	2903	-8800	16206	40723	32262	146802	39802	66662	20039	117163	102843	202528
64	CONST TAXABLE INC FRM REL FRN CORPS	17997	-	-	-	-	-	-	-	-	90	-	41	17866
65	NET INCOME (LESS DEFICIT), TOTAL	796711	2903	-8800	16206	40723	32262	146770	39802	66485	20081	117162	102884	220233
66	NET INCOME, TOTAL	929745	5106	9254	33102	55094	57519	177396	43134	77336	28251	119144	104176	220233
67	DEFICIT, TOTAL	133034	2203	*18054	16896	14371	25257	30626	*3332	10851	8170	1982	1292	-
68	NET INCOME (LESS DEFICIT) F 1120S	60774	-	*4799	6465	20244	6329	18538	*2785	198	-	1416	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	254437	-	*-6909	*4395	*5899	*4933	18866	17531	*37177	1533	98791	72221	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	90529	1457	*701	*-0	*2861	843	13014	573	2763	8940	182	583	58612
71	NET OPERATING LOSS DEDUCTION	77537	420	*701	-	*2861	*843	12268	*543	1740	8879	11	7	49264
72	W.H.T. CORPORATION DEDUCTION	1606	-	-	-	-	-	-	-	113	-	-	-	1493
73	OTHER	11386	1037	-	*-0	*-0	-0	746	30	910	61	171	576	7855
74	INCOME SUBJECT TO TAX, TOTAL	492049	3649	*1974	*16189	25601	37547	118378	21586	37577	17785	18766	31375	161622
75	NET L-T CAP GN TAXED AT ALT RATE	30406	78	-	-	*33	*184	3907	*9	1001	641	916	2132	21505
76	INCOME TAX (BEFORE CREDITS), TOTAL	200185	1704	*733	*3425	6170	10038	44314	9317	17420	8245	8945	14679	75195
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	197395	1704	*733	*3425	5837	9856	44119	9283	17268	8223	8738	14610	73599
78	TAX FRM RECOMP PRIOR YR INV CR	1598	-	-	-	333	182	195	34	124	19	207	69	435
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1192	-	-	-	-	-	-	-	28	3	-	-	1161
81	FOREIGN TAX CREDIT	23558	18	-	-	-	-	*20	-	6	212	77	122	23103
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	29576	2	*-0	*703	1513	2665	7234	957	1669	714	1211	1060	11848
84	WORK INCENTIVE (WIN) CREDIT	*1	-	-	-	-	-	*-0	-	-	-	-	-	1
85	NEW JOBS CREDIT	1910	-	-	*78	*66	*481	297	*207	281	147	80	151	122
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	281282	150	*6530	9778	16682	8235	42875	14664	72791	9998	54260	27428	17891
87	CORPORATION'S OWN STOCK	24821	-	-	-	-	*228	*4022	*504	900	4425	2134	12608	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	701682	53	*546	25998	38857	82321	192545	40697	33658	23609	18346	23399	221653
89	TOTAL QUALIFIED INVESTMENT	544336	27	*204	9776	20704	60744	153219	30944	29879	20167	17518	17123	184031
90	TENTATIVE INVESTMENT CREDIT	48465	3	*34	1006	1986	5466	13253	1926	2440	1881	1475	1421	17574
91	INVESTMENT CREDIT CARRYOVER	21526	1	*-0	*68	*232	*1440	4288	*1171	1162	513	134	67	12450
92	FORM 1120-DISC BUSINESS RECEIPTS	3904868	-	*119824	*30421	*83169	*113015	847682	1852864	175491	1533	90738	590131	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Chemicals and
allied products

MINOR INDUSTRY 5160

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3194	3	1073	660	557	407	360	64	47	13	3	4	3
2 TOTAL ASSETS	5366550	-	41482	118728	200640	281771	691827	463153	742516	451577	222703	649406	1502747
3 CASH	286057	-	10059	25037	31201	27169	70161	12571	55378	30063	5739	15900	2779
4 NOTES AND ACCOUNTS RECEIVABLE	2732209	-	14714	42806	66213	118587	312821	249274	345705	212184	70788	341205	957912
5 LESS: ALLOWANCE FOR BAD DEBTS	24957	-	*78	*790	*938	1854	4672	2897	6164	253	1855	2303	3153
6 INVENTORIES	663641	-	*4132	*16522	40997	66081	118677	86284	109875	33737	35602	68160	83574
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*9182	-	-	-	-	-	*8682	-	500	-	-	-	-
8 STATE AND LOCAL	104	-	-	-	-	-	-	-	-	-	-	-	104
9 OTHER CURRENT ASSETS	141645	-	*91	*2699	13594	14959	23798	10111	21525	7732	13949	5740	27447
10 LOANS TO STOCKHOLDERS	7544	-	*1089	-	*1285	*1016	*462	*3633	41	18	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*594	-	-	-	-	-	*500	-	-	94	-	-	-
12 OTHER INVESTMENTS	869985	-	*1446	*2668	*5026	20849	56746	31725	136269	72493	56384	88129	398250
13 DEPRECIABLE ASSETS	797505	-	*10327	*56794	57240	56253	155582	80083	103660	71976	62861	118298	24431
14 LESS: ACCUMULATED DEPRECIATION	355759	-	*995	*29896	23781	28615	71790	29867	57094	35467	27237	45518	5499
15 DEPLETABLE ASSETS	*3585	-	-	-	-	-	*204	-	322	3059	-	-	-
16 LESS: ACCUMULATED DEPLETION	*544	-	-	-	-	-	*102	-	270	172	-	-	-
17 LAND	46837	-	-	-	*7213	*3059	7701	*8718	5946	3003	6261	4936	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	5710	-	*167	*79	*611	*292	*135	*21	592	3749	64	-	-
19 LESS: ACCUMULATED AMORTIZATION	2523	-	*-0	*-0	*577	*64	*57	*-0	334	1443	48	-	-
20 OTHER ASSETS	185735	-	*530	*2809	2556	4039	12979	13497	26565	50804	195	54859	16902
21 TOTAL LIABILITIES	5366550	-	41482	118728	200640	281771	691827	463153	742516	451577	222703	649406	1502747
22 ACCOUNTS PAYABLE	1125571	-	27370	23370	56771	57795	223012	97326	154225	26207	35236	73855	350404
23 MORT, NOTES, AND BONDS UNDER 1 YR	244320	-	*2758	*13402	14699	17005	65039	27720	51178	8186	32267	12025	41
24 OTHER CURRENT LIABILITIES	242785	-	*4119	*9830	18438	24557	46352	17709	28222	12070	41973	16683	22832
25 LOANS FROM STOCKHOLDERS	29752	-	-	*6993	*6429	*10488	*5392	*450	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	259515	-	*127	*2849	*16245	14489	34498	44138	26287	17643	11450	91789	-
27 OTHER LIABILITIES	75234	-	*126	*4758	*1753	11528	8063	5374	12554	12824	6172	12082	-
28 CAPITAL STOCK	167285	-	3049	9087	8136	37111	56620	21846	13974	3229	11721	2307	205
29 PAID-IN OR CAPITAL SURPLUS	112333	-	*4551	*1095	*5313	8400	12379	10256	27380	11088	8300	15671	7900
30 RETAINED EARNINGS, APPROPRIATED	*1941	-	-	-	-	-	*1687	-	254	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3136586	-	129	47344	74080	101210	250174	238694	428559	365537	83966	425528	1121365
32 LESS: COST OF TREASURY STOCK	28772	-	*747	-	*1224	*812	11389	*360	117	5207	8382	534	-
33 TOTAL RECEIPTS	14580004	10144	167345	372473	656333	822220	2020954	887529	1846955	612221	341222	1140991	5701617
34 BUSINESS RECEIPTS	14344833	10124	167087	370210	650270	810074	1999161	873473	1819530	582644	322917	1113688	5625655
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*603	-	-	-	-	-	*370	-	33	-	200	-	-
36 STATE AND LOCAL	*175	-	-	-	-	-	*30	-	30	107	-	-	8
37 OTHER INTEREST	102911	-0	*99	*339	650	2700	6091	5667	12921	11666	2262	12199	48317
38 RENTS	7053	-	-	-	*297	*2736	2334	*183	1022	247	8	226	-
39 ROYALTIES	*358	-	-	-	-	*12	*98	-	13	112	105	18	-
40 NET S-T GAIN LESS NET L-T LOSS	*234	-	-	-	-	*228	3	*3	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	4743	-	-	*312	-	*-0	*570	*150	195	10	1381	2125	-
42 NET GAIN, NONCAPITAL ASSETS	7188	-	-	*237	*132	*114	267	*57	603	1872	196	732	2978
43 DIVIDENDS, DOMESTIC CORPORATIONS	15213	-	-	-	*33	*57	3081	*297	1576	1081	9087	1	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*11640	-	-	-	-	-	*-0	-	35	10646	894	63	-
45 OTHER RECEIPTS	85053	20	*159	*1375	4951	6299	8949	7699	10997	3836	4172	11937	24659
46 TOTAL DEDUCTIONS	13767178	10408	166003	352668	634746	778040	1944965	799359	1719476	530583	346123	992876	5491931
47 COST OF SALES AND OPERATIONS	11787889	9388	96377	216937	504094	592588	1653056	671015	1513921	482908	267345	853231	4927029
48 COMPENSATION OF OFFICERS	161906	56	*6530	*26613	32463	24794	45560	9857	10039	2382	2410	1202	-
49 REPAIRS	33669	-0	*3984	*1179	3538	2567	9557	3341	3427	443	1241	2663	1729
50 BAD DEBTS	23202	86	*122	*1310	2292	2233	7160	*1727	1049	1908	3983	941	391
51 RENT PAID ON BUSINESS PROPERTY	43078	23	*3451	*4509	2033	5159	7394	3533	6080	591	2599	4393	3313
52 TAXES PAID	85500	7	2457	7165	6545	9233	16436	6585	7381	3169	4454	8250	13818
53 INTEREST PAID	46071	15	*332	2033	3854	3758	7659	4582	5578	3022	4331	10695	212
54 CONTRIBUTIONS OR GIFTS	1844	-	-	*78	133	216	484	*228	124	23	320	182	56
55 AMORTIZATION	460	-	*1	*5	*-0	*57	109	*15	196	17	2	58	-
56 DEPRECIATION	80876	3	*813	*7286	6964	8378	14477	8770	7729	3814	7260	9211	6171
57 DEPLETION	*1209	-	-	-	-	*19	*180	-	325	635	50	-0	-
58 ADVERTISING	16079	-	*493	*1185	2930	2476	3494	1254	2674	987	236	196	154
59 PENSION, PROF SH, STOCK, ANNUITY	47131	9	-	*4591	*4753	6218	7602	3468	3315	1005	1736	3212	11222
60 EMPLOYEE BENEFIT PROGRAMS	19046	8	-	*970	*1135	1831	2995	1387	1475	846	451	1971	5977
61 NET LOSS, NONCAPITAL ASSETS	*388	-	-	-	-	*19	*15	*33	7	127	187	-	-
62 OTHER DEDUCTIONS	1418830	813	51443	78807	64012	118494	168787	83564	156156	28706	49518	96671	521859
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	812826	-264	1342	19805	21587	44180	75989	88170	127479	81638	-4901	148115	209686
64 CONST TAXABLE INC FRM REL FRN CORPS	*2605	-	-	-	-	-	*640	2	69	73	1744	77	-
65 NET INCOME (LESS DEFICIT), TOTAL	815256	-264	1342	19805	21587	44180	76599	88172	127518	81604	-3157	148192	209678
66 NET INCOME, TOTAL	853693	3	6363	19841	22487	45054	87944	88172	129495	82209	14255	148192	209678
67 DEFICIT, TOTAL	38437	267	*5021	*36	*900	*874	*11345	-	1977	605	17412	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	15215	-	*-1333	*4415	*-784	*6395	*6522	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	616519	-	2131	*1527	*3363	14597	33676	59526	98899	69216	-	140915	192669
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18878	3	*86	*-0	*297	*6048	1331	*24	846	4514	3202	2527	-
71 NET OPERATING LOSS DEDUCTION	9913	3	*43	*-0	*264	*5991	*546	-	540	-	-	2526	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	8965	-	*43	-	*33	*57	*785	*24	306	4514	3202	1	-
74 INCOME SUBJECT TO TAX, TOTAL	197701	-	*667	*13863	18827	18040	46381	28619	29827	8665	11054	4749	17009
75 NET L-T CAP GN TAXED AT ALT RATE	4186	-	-	-	-	-	*411	*150	109	10	1381	2125	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	80744	-	*167	*3011	5136	5687	19521	13397	14211	4130	5062	1896	8526
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	80096	-	*167	*2943	5136	5687	19486	13349	14134	4116	5030	1884	8164
78 TAX FRM RECOMP PRIOR YR INV CR	646	-	-	*68	*-0	*-0	35	*48	75	14	32	12	362
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*2	-	-	*-0	-	-	-	-	2	-	-	-	-
81 FOREIGN TAX CREDIT	*2986	-	*-0	-	-	-	*-0	-	1867	75	879	165	-
82 U.S. POSSESSIONS TAX CREDIT	107	-	-	-	-	-	107	-	-	-	-	-	-
83 INVESTMENT CREDIT	7016	-	*167	*1074	834	475	1206	1126	658	179	218	579	500
84 WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	-	*9	1	-	-	-	-
85 NEW JOBS CREDIT	2415	-	-	-	*235	*386	371	1042	246	102	30	-	3
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	374532	-	*3854	*716	*2069	9344	29056	51660	104904	54623	3744	71962	42600
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	111670	-	*4676	*15684	10909	6574	20893	15618	10448	2707	3943	6186	14032
89 TOTAL QUALIFIED INVESTMENT	84165	-	*4676	*9849	8770	5206	16051	13910	9022	2329	3559	5792	5001
90 TENTATIVE INVESTMENT CREDIT	8519	-	*501	*1074	867	513	1599	1393	903	235	355	579	500
91 INVESTMENT CREDIT CARRYOVER	606	-	-	*-0	*231	*-0	*58	*273	25	-	19	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	3074333	-	13196	*9688	*4543	30094	177098	152815	964769	393152	-	506693	822285

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Petroleum and
petroleum products

MINOR INDUSTRY 5170

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10207	113	1600	3096	2581	1457	1133	109	52	28	15	13	10
2 TOTAL ASSETS	22249694	-	67626	523583	941858	1015740	2249671	767070	777991	973821	985273	1799920	12147141
3 CASH	951926	-	6835	59531	94557	119496	205929	57543	59668	58758	63295	76799	149515
4 NOTES AND ACCOUNTS RECEIVABLE	7605511	-	26345	205487	332783	325174	759041	354034	269162	399639	435592	753876	3744378
5 LESS: ALLOWANCE FOR BAD DEBTS	80305	-	*6334	*2316	2271	6586	12120	3327	4933	3711	1459	3132	34116
6 INVENTORIES	2140807	-	*12497	89381	141758	149993	337820	95563	151334	131963	89117	185344	756037
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	51118	-	-	*79	*977	-	*3122	-	18091	1614	27169	-	66
8 STATE AND LOCAL	*11842	-	-	-	*3104	*4237	*1456	*954	-	75	1981	-	35
9 OTHER CURRENT ASSETS	391778	-	*606	9053	14886	27552	56604	27524	32097	22770	38440	33198	129048
10 LOANS TO STOCKHOLDERS	82182	-	*365	*6315	10347	14046	11292	*364	27705	8926	-	1168	1654
11 MORTGAGE AND REAL ESTATE LOANS	55994	-	-0	*12158	*11968	*6413	13368	*1264	587	2036	4191	998	3011
12 OTHER INVESTMENTS	7275144	-	12	6749	28466	49375	149503	47581	67887	74572	156847	256201	6437951
13 DEPRECIABLE ASSETS	4883041	-	42840	247575	494343	535602	1037316	239419	206948	313070	273125	482385	1010418
14 LESS: ACCUMULATED DEPRECIATION	2156990	-	16505	136559	258677	288956	509283	99766	90244	121716	152619	157373	325292
15 DEPLETABLE ASSETS	136462	-	-	*237	*66	-	*3389	*10851	15310	9326	11323	53509	32451
16 LESS: ACCUMULATED DEPLETION	29120	-	-	*79	*33	-	*710	*5277	7293	1890	2354	2713	8771
17 LAND	475047	-	*670	20456	53239	60877	134874	27584	23468	49994	11534	41941	50390
18 INTANGIBLE ASSETS (AMORTIZABLE)	112747	-	*458	*157	8809	11025	13367	20478	3740	1979	875	1540	50319
19 LESS: ACCUMULATED AMORTIZATION	41377	-	*458	*-0	786	8310	4807	16846	944	828	134	542	7722
20 OTHER ASSETS	383887	-	*295	5359	8322	15802	49510	9127	5388	27244	28350	76721	157769
21 TOTAL LIABILITIES	22249694	-	67626	523583	941858	1015740	2249671	767070	777991	973821	985273	1799920	12147141
22 ACCOUNTS PAYABLE	6455579	-	13581	98000	192107	230818	671641	232196	286870	344693	403382	735039	3247252
23 MORT, NOTES, AND BONDS UNDER 1 YR	1441502	-	*5308	40201	124936	91752	204348	123541	70205	121680	76211	120854	462466
24 OTHER CURRENT LIABILITIES	943348	-	*2331	41105	58431	70651	166816	63201	71688	48036	51154	61219	308716
25 LOANS FROM STOCKHOLDERS	449434	-	*6825	37542	39464	25541	14786	*186830	10011	722	2754	67950	57009
26 MORT, NOTES, BONDS, 1 YR OR MORE	3106506	-	*7624	58771	156004	118771	336123	111852	84354	132243	75539	383675	1641550
27 OTHER LIABILITIES	290298	-	*5884	2614	7016	18916	52472	34671	16386	25730	33922	9945	82742
28 CAPITAL STOCK	1626471	-	10882	80300	92261	108843	224032	55453	29682	33403	42642	45702	903271
29 PAID-IN OR CAPITAL SURPLUS	3220301	-	*20088	9411	21479	17240	42558	134017	9457	41332	88434	117950	2718335
30 RETAINED EARNINGS, APPROPRIATED	57967	-	1	-	*2490	*10374	*3328	*1053	1512	-	540	-	38669
31 RETAINED EARNINGS, UNAPPROPRIATED	4773377	-	-4898	163517	264256	330530	564199	-165645	203698	231445	223369	262876	2700030
32 LESS: COST OF TREASURY STOCK	115089	-	-	*7878	*16586	*7696	30632	10099	5872	5463	12674	5290	12899
33 TOTAL RECEIPTS	67659808	696046	403937	2846255	4745994	4562991	9961125	3528033	3089774	3263202	2978770	5672782	25910899
34 BUSINESS RECEIPTS	66702930	694287	396576	2808398	4697578	4499251	9799252	3475853	3051004	3211876	2944026	5611682	25513147
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4035	37	-	*158	*106	*133	*372	*3	635	160	1106	19	1306
36 STATE AND LOCAL	742	-	-	-	*153	*240	*97	*147	-0	-	101	-	4
37 OTHER INTEREST	136753	*137	*167	2293	6782	4715	14014	3582	4016	4978	12461	8383	75225
38 RENTS	128697	61	*415	*4205	8811	17691	42455	7291	10693	13798	4198	12758	6321
39 ROYALTIES	18876	-0	-	-	*72	*1904	*2745	*1746	128	1462	136	10444	239
40 NET S-T GAIN LESS NET L-T LOSS	788	1	-	*395	-	-	*22	*39	90	-	235	6	-
41 NET L-T GAIN LESS NET S-T LOSS	38524	19	*248	*945	2862	3148	11265	1693	1163	2505	3852	5546	5278
42 NET GAIN, NONCAPITAL ASSETS	23720	5	*167	1729	863	1734	5681	1066	1135	1006	1288	1772	7274
43 DIVIDENDS, DOMESTIC CORPORATIONS	54577	-0	-	*546	*78	1143	5832	*1680	1946	15792	391	7432	19737
44 DIVIDENDS, FOREIGN CORPORATIONS	115853	-	-	-	-	*-0	*252	-	385	-	1903	43	113270
45 OTHER RECEIPTS	434313	*1499	*6364	27586	28689	33032	79138	34933	18579	11625	9073	14697	169098
46 TOTAL DEDUCTIONS	66754402	693631	402396	2803497	4698380	4510304	9851614	3497687	3051146	3207102	2870250	5641575	25526820
47 COST OF SALES AND OPERATIONS	61703242	668604	303992	2428501	4061885	3859405	8700753	3221722	2830564	2956257	2731686	5365949	24573924
48 COMPENSATION OF OFFICERS	365128	*1006	*13478	55851	68979	71211	85515	18820	12853	10730	6895	10103	9687
49 REPAIRS	135097	*1618	*712	10225	17283	21205	41551	7155	6038	5644	1776	5938	15952
50 BAD DEBTS	67912	*431	*6381	8348	6945	8507	16406	2549	4246	3550	2876	2187	5486
51 RENT PAID ON BUSINESS PROPERTY	238433	509	6672	17677	30170	27301	57474	11276	9838	8040	6971	21381	41124
52 TAXES PAID	761662	1208	7019	56315	144267	158222	154017	36333	21167	36279	8290	15709	122836
53 INTEREST PAID	328216	1408	*2439	9557	21586	18019	50674	18944	12918	18707	10276	34941	128747
54 CONTRIBUTIONS OR GIFTS	5876	*20	*12	156	415	702	1286	434	364	255	430	642	1160
55 AMORTIZATION	2567	2	*-0	*-0	38	335	1028	*15	119	141	41	492	356
56 DEPRECIATION	406666	2250	4489	22733	44905	47159	91866	23510	19835	23804	12798	36438	76879
57 DEPLETION	11670	-0	-	*632	*1	*408	*470	*2712	626	3359	1414	999	1049
58 ADVERTISING	71700	*237	*1116	3729	6201	5320	14971	1560	1595	1189	14212	1663	19907
59 PENSION, PROF SH, STOCK, ANNUITY	80485	47	*1169	*4150	6239	10575	17069	5587	3780	2802	1762	4544	22761
60 EMPLOYEE BENEFIT PROGRAMS	40699	*317	*1169	3599	2488	3862	9128	1475	1132	1245	891	4712	10681
61 NET LOSS, NONCAPITAL ASSETS	1926	-	-	-	*66	*227	522	*238	52	535	-	98	188
62 OTHER DEDUCTIONS	2533123	15974	53748	182024	286912	277846	608884	145357	126019	134565	69932	135779	496083
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	905406	2415	1541	42758	47614	52687	109511	30346	38628	56100	108520	31207	384079
64 CONST TAXABLE INC FRM REL FRN CORPS	570643	-	-	-	-	-	-	-	-0	-	2152	2763	565728
65 NET INCOME (LESS DEFICIT), TOTAL	1475307	2415	1541	42758	47461	52447	109414	30199	38628	56100	110571	33970	949803
66 NET INCOME, TOTAL	1634844	2908	*9353	46372	59789	60505	138643	40984	42923	59851	111106	59665	1002745
67 DEFICIT, TOTAL	159537	*493	*7812	*3614	12328	*8058	29229	*10785	4295	3751	535	25695	52942
68 NET INCOME (LESS DEFICIT) F 1120S	41386	*-184	*-2362	*7546	13935	*1884	*17609	*1780	-	1178	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	*26706	-0	*750	-	-	-	*3299	639	2382	-	19636	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	90259	259	*1665	*1888	*7361	2487	8396	1719	3619	15924	5543	7605	33793
71 NET OPERATING LOSS DEDUCTION	33735	259	*1665	*1420	*7327	*1487	*3237	*291	1843	369	572	226	15039
72 W.H.T. CORPORATION DEDUCTION	4638	-	-	-	-	-	-	-	-	-	4638	-	-
73 OTHER	51886	-0	-	*468	*34	1000	5159	*1428	1776	15555	333	7379	18754
74 INCOME SUBJECT TO TAX, TOTAL	1467883	*2649	*6320	36688	36972	53613	108006	36848	37099	42750	85929	52059	968950
75 NET L-T CAP GN TAXED AT ALT RATE	28152	19	-	-	-	*1775	7411	1588	1111	2502	3852	4616	5278
76 INCOME TAX (BEFORE CREDITS), TOTAL	660807	1201	*1363	7662	8109	15852	43006	17084	17375	19924	40623	24458	464150
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	658592	*1195	*1363	7594	7940	15681	42739	16536	17166	19818	40417	24064	464079
78 TAX FRM RECOMP PRIOR YR INV CR	1730	6	-	*68	169	153	247	254	200	106	63	393	71
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	485	-	-	-	-	*18	*20	*294	9	-	143	1	-
81 FOREIGN TAX CREDIT	430207	-	-	-	-	-	-	-	67	1	16603	2179	411357
82 U.S. POSSESSIONS TAX CREDIT	163	-	-	17	-	-	-	-	146	-	-	-	-
83 INVESTMENT CREDIT	30640	356	*-0	2603	2650	2845	6260	1648	1587	3316	1767	1775	5833
84 WORK INCENTIVE (WIN) CREDIT	*21	-	-	-	-	-	*21	-	-	-	-	-	-
85 NEW JOBS CREDIT	6235	-	-	*469	*333	885	2750	*648	314	296	224	216	100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	145764	16770	*202	-	*8326	4846	18375	4272	5768	56094	21764	1829	7518
87 CORPORATION'S OWN STOCK	25435	-	-	-	-	*3192	*2296	*579	164	4293	-	14638	273
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	581780	*3391	*3684	29839	63421	52223	104120	29500	23875	63424	22945	52663	132695
89 TOTAL QUALIFIED INVESTMENT	415581	*2602	*2812	25241	45654	36274	80448	23615	20546	55972	20697	40062	61658
90 TENTATIVE INVESTMENT CREDIT	40798	*261	*124	2309	4479	3528	7833	2311	2057	5617	2068	4007	6204
91 INVESTMENT CREDIT CARRYOVER	20372	227	*501	*767	*825	1103	1031	*2766	327	1903	261	2784	7877
92 FORM 1120-DISC BUSINESS RECEIPTS	*122341	-	*1969	-	-	-	*3078	4397	96422	-	16475	-	-

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Alcoholic beverages

MINOR INDUSTRY 5180

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3842	*15	*667	782	740	703	767	105	46	10	7	**	-
2 TOTAL ASSETS	4699946	-	*16693	123989	246521	504175	1529521	725365	675526	344768	533388	**	-
3 CASH	447482	-	*2672	*21169	55508	90267	148261	62251	37628	14029	15697	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1163773	-	*380	*5043	21386	75124	350273	211994	194824	125807	178942	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18658	-	-	*-0	*745	880	5605	3828	3956	2462	1182	**	-
6 INVENTORIES	1679121	-	*8479	*28242	86927	171719	598224	255440	254843	135329	139918	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*33349	-	-	-	-	-	-	*1482	2385	7200	22282	-	-
8 STATE AND LOCAL	*12338	-	-	-	*399	-	*689	-	1	-	11249	-	-
9 OTHER CURRENT ASSETS	160117	-	*332	*8876	5423	14135	48250	18545	43767	6199	14590	**	-
10 LOANS TO STOCKHOLDERS	33302	-	-	*8193	*3406	*5814	13877	*855	1132	-	25	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5809	-	-	-	-	-	*4732	*576	501	-	-	-	-
12 OTHER INVESTMENTS	297074	-	-	*936	*8841	12109	56819	40479	40389	11733	125768	**	-
13 DEPRECIABLE ASSETS	1168519	-	*4999	58665	107676	185554	424021	176600	134438	32849	43717	**	-
14 LESS: ACCUMULATED DEPRECIATION	523031	-	*999	*22475	54181	90833	183611	71365	63738	11852	23977	**	-
15 DEPLETABLE ASSETS	*1325	-	*830	-	-	-	*11	-	484	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*166	-	*166	-	-	-	-	-	-	-	-	-	-
17 LAND	103699	-	-	*2929	*1285	11261	39816	12746	21785	10307	3570	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	37393	-	*166	*5600	*1322	*7637	11809	4416	4088	1489	866	**	-
19 LESS: ACCUMULATED AMORTIZATION	13836	-	*-0	*3797	*231	*1425	3506	1484	1835	1149	409	**	-
20 OTHER ASSETS	112336	-	-	*10608	9505	23693	25461	16658	8790	15289	2332	**	-
21 TOTAL LIABILITIES	4699946	-	*16693	123989	246521	504175	1529521	725365	675526	344768	533388	**	-
22 ACCOUNTS PAYABLE	1093181	-	*1882	*11126	18438	73941	367003	155876	192381	105204	167330	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	581626	-	*1002	*27803	26785	72400	184829	71821	105818	43910	47258	**	-
24 OTHER CURRENT LIABILITIES	440331	-	*1330	*8741	19163	49038	138051	75587	62098	32437	53886	**	-
25 LOANS FROM STOCKHOLDERS	106101	-	*4842	*9265	*11489	33343	35881	*8842	2169	270	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	424197	-	*5644	*20908	42727	62300	128874	69681	58387	25017	10659	**	-
27 OTHER LIABILITIES	55073	-	*-0	*628	*100	1477	19592	3243	7312	21091	1630	**	-
28 CAPITAL STOCK	401139	-	*3828	23971	31175	38573	115382	69154	56531	18442	44083	**	-
29 PAID-IN OR CAPITAL SURPLUS	196905	-	*-830	*-569	*7163	*2865	23726	20604	7773	9891	126282	**	-
30 RETAINED EARNINGS, APPROPRIATED	29074	-	-	-	-	*16374	*3592	*4473	2558	2077	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1438223	-	*-1005	23052	90397	160518	537913	261558	194153	89042	82595	**	-
32 LESS: COST OF TREASURY STOCK	65904	-	-	*936	*916	*6654	25322	*15474	13654	2613	335	**	-
33 TOTAL RECEIPTS	18442602	*100473	*67437	566215	1341442	2823628	6286953	2581939	2389664	1034474	1250377	**	-
34 BUSINESS RECEIPTS	18318660	*99277	*62821	563637	1336852	2810676	6251732	2560966	2379098	1021711	1231890	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2590	229	-	-	*263	-	*604	*495	300	272	427	-	-
36 STATE AND LOCAL	*766	-	-	-	-	-	*175	*12	-	220	359	-	-
37 OTHER INTEREST	19134	*20	*43	*547	1655	2029	5682	2604	2896	1762	1896	**	-
38 RENTS	19132	9	29	*78	*983	*1393	4441	5429	2390	920	3460	**	-
39 ROYALTIES	*2557	-	-	-	-	*2047	*510	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*37	-	-	-	-	*37	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	16378	-	4333	-	*22	*1079	4158	*1437	190	5076	83	-	-
42 NET GAIN, NONCAPITAL ASSETS	4615	-0	40	*936	*66	1551	1013	462	146	371	30	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8535	-0	-	*78	*-0	*114	989	1809	557	156	4832	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*629	-	-	-	-	*-0	*102	*-0	506	3	18	-	-
45 OTHER RECEIPTS	49569	*938	*171	*939	*1601	4702	17547	8725	3581	3983	7382	**	-
46 TOTAL DEDUCTIONS	17893171	*96847	*65645	553754	1317279	2756202	6102004	2484167	2335871	978460	1202942	**	-
47 COST OF SALES AND OPERATIONS	14254369	*76099	*42440	449618	1044377	2159927	4951466	2024158	1848829	703832	953623	**	-
48 COMPENSATION OF OFFICERS	267221	*705	*5007	*26834	39299	55833	91497	23705	13750	5872	4719	**	-
49 REPAIRS	49144	*206	*503	*2503	5900	8521	18637	6183	4232	1201	1258	**	-
50 BAD DEBTS	20188	*103	*-0	*100	*274	2739	5112	2862	4328	3032	1638	**	-
51 RENT PAID ON BUSINESS PROPERTY	91085	*447	*830	*2668	13841	17802	31664	11859	8117	1956	1901	**	-
52 TAXES PAID	927210	*8908	*4969	13740	35329	127559	217132	72941	172816	128652	145164	**	-
53 INTEREST PAID	83360	*384	*500	*3268	4552	13107	27102	11631	12077	6497	4242	**	-
54 CONTRIBUTIONS OR GIFTS	7689	*128	2	*34	286	633	2712	1385	1521	567	421	**	-
55 AMORTIZATION	426	1	-	*-0	*-0	*19	125	41	161	10	69	**	-
56 DEPRECIATION	110370	*253	*1177	4407	11286	21533	41696	15837	8592	3159	2430	**	-
57 DEPLETION	*1500	-	-	*1076	-	-	*42	-	382	-	-	-	-
58 ADVERTISING	99841	*808	*344	*2217	5735	10768	20528	11816	14877	14936	17812	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	66866	*316	5	-	6129	10908	25354	10513	8000	3611	2030	**	-
60 EMPLOYEE BENEFIT PROGRAMS	46221	*169	*342	*2028	3171	4626	14931	7416	6787	5737	1014	**	-
61 NET LOSS, NONCAPITAL ASSETS	1429	-	*166	*-0	*316	*95	637	*91	110	9	5	-	-
62 OTHER DEDUCTIONS	1866252	*8320	*9360	45261	146784	322132	653369	283729	231292	99389	66616	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	549431	*3626	*1792	12461	24163	67426	184949	97772	53793	56014	47435	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	548665	*3626	*1792	12461	24163	67426	184774	97760	53793	55794	47076	**	-
66 NET INCOME, TOTAL	580881	*3953	4455	*16907	27631	74586	191063	97760	61656	55794	47076	**	-
67 DEFICIT, TOTAL	32216	327	*2663	*4446	*3468	*7160	*6289	-	7863	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	115481	-	4455	*4803	*6254	28516	23754	*8284	21040	-	18375	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	*8264	-	-	-	*509	-	2803	4952	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15352	-0	-	*1652	*-0	*912	1120	2157	1204	2212	6095	**	-
71 NET OPERATING LOSS DEDUCTION	7030	-0	-	*1574	-	*817	*391	*462	291	2058	1437	**	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	8322	-0	-	*78	*-0	*95	729	*1695	913	154	4658	**	-
74 INCOME SUBJECT TO TAX, TOTAL	441114	*3952	-	*10530	20287	44983	163385	82373	39417	53580	22607	**	-
75 NET L-T CAP GN TAXED AT ALT RATE	4004	-	-	-	-	-	2433	*1437	134	-0	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	191844	*1838	-	*2184	5913	17051	71632	38264	18501	25654	10807	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	191327	*1836	-	*2184	5743	17001	71393	38234	18479	25651	10806	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	514	2	-	*-0	*170	*50	239	27	22	3	-0	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*3	-	-	-	-	-	*-0	*3	-	-	-	-	-
81 FOREIGN TAX CREDIT	*75	-	-	-	-	-	*36	*39	-0	-0	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7965	9	-	*78	871	1355	3644	1101	459	244	204	**	-
84 WORK INCENTIVE (WIN) CREDIT	*9	-	-	-	-	-	-	*9	-	-	-	-	-
85 NEW JOBS CREDIT	5772	*38	-	*546	*269	*927	2467	1243	215	67	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	83354	172	*7851	*156	*6023	*10590	24547	9204	13931	1351	9529	**	-
87 CORPORATION'S OWN STOCK	2471	-	-	-	-	-	-	-	183	-	2288	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	129689	182	*1665	*2353	19734	24298	52210	15224	8305	3191	2527	**	-
89 TOTAL QUALIFIED INVESTMENT	80007	115	*666	*1490	12435	10915	33629	10733	5567	2538	1919	**	-
90 TENTATIVE INVESTMENT CREDIT	7748	12	*-0	*157	1176	1032	3291	1077	557	255	191	**	-
91 INVESTMENT CREDIT CARRYOVER	2712	76	-	*948	*34	*456	866	*75	117	89	51	**	-
92 FORM 1120-DISC BUSINESS RECEIPTS	*24018	-	-	-	*509	-	9740	13769	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Miscellaneous
nondurable goods; wholesale
trade not allocable

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29494	711	16006	5623	3377	1801	---	***	***	***	12	4	4
2 TOTAL ASSETS	14387294	-	535466	912371	1193453	1268760	***	***	***	***	790991	686742	3015983
3 CASH	991072	-	103847	122638	149887	103172	***	***	***	***	27738	51306	68689
4 NOTES AND ACCOUNTS RECEIVABLE	4691725	-	97832	287822	346198	423058	***	***	***	***	263378	156055	1097994
5 LESS: ALLOWANCE FOR BAD DEBTS	80526	-	*1144	4716	6465	5543	***	***	***	***	4084	2971	13612
6 INVENTORIES	3728522	-	112629	302136	376927	419167	***	***	***	***	228163	140469	490226
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	54642	-	-	-	-	30	***	***	***	***	23475	-	5915
8 STATE AND LOCAL	*36104	-	-	-	*11616	-	***	***	***	***	1249	-	-
9 OTHER CURRENT ASSETS	497375	-	17417	26758	30900	31579	***	***	***	***	37996	12641	126571
10 LOANS TO STOCKHOLDERS	89619	-	19841	22442	12206	4944	***	***	***	***	-	-	14574
11 MORTGAGE AND REAL ESTATE LOANS	47921	-	*175	*4855	*3824	*4427	***	***	***	***	1679	11250	-
12 OTHER INVESTMENTS	1623701	-	20700	28079	42716	41986	***	***	***	***	72162	164058	661095
13 DEPRECIABLE ASSETS	3675500	-	255214	176381	321850	329415	***	***	***	***	175542	244157	674152
14 LESS: ACCUMULATED DEPRECIATION	1644003	-	126177	79533	155080	152678	***	***	***	***	78907	114292	266403
15 DEPLETABLE ASSETS	42417	-	*124	-	*792	-	***	***	***	***	-	22509	18373
16 LESS: ACCUMULATED DEPLETION	*15981	-	-0	-	*132	-	***	***	***	***	-	4074	11340
17 LAND	291566	-	*7706	*6425	22360	17216	***	***	***	***	6372	4511	90987
18 INTANGIBLE ASSETS (AMORTIZABLE)	119202	-	8017	2876	9668	9842	***	***	***	***	262	1412	55306
19 LESS: ACCUMULATED AMORTIZATION	35048	-	3877	922	3206	7163	***	***	***	***	128	521	13458
20 OTHER ASSETS	273486	-	23162	17130	29392	49308	***	***	***	***	36094	232	16914
21 TOTAL LIABILITIES	14387294	-	535466	912371	1193453	1268760	***	***	***	***	790991	686742	3015983
22 ACCOUNTS PAYABLE	3166068	-	112455	214311	309224	342779	***	***	***	***	109725	80709	386468
23 MORT, NOTES, AND BONDS UNDER 1 YR	2457469	-	62300	102961	153294	194798	***	***	***	***	274321	102867	696739
24 OTHER CURRENT LIABILITIES	1029735	-	58066	87680	96507	63276	***	***	***	***	62698	53842	161606
25 LOANS FROM STOCKHOLDERS	350143	-	74553	87071	62653	38174	***	***	***	***	690	-	347
26 MORT, NOTES, BONDS, 1 YR OR MORE	1710031	-	63532	57533	119398	141058	***	***	***	***	118846	153471	413172
27 OTHER LIABILITIES	342714	-	14450	12795	6527	16304	***	***	***	***	19443	46	120351
28 CAPITAL STOCK	1365950	-	98011	107241	135797	141820	***	***	***	***	35173	143259	163534
29 PAID-IN OR CAPITAL SURPLUS	453760	-	26105	9558	31794	54078	***	***	***	***	14002	-	96773
30 RETAINED EARNINGS, APPROPRIATED	344473	-	*250	*12809	*13756	*15987	***	***	***	***	6513	-	229181
31 RETAINED EARNINGS, UNAPPROPRIATED	3311089	-	34393	242460	281632	274631	***	***	***	***	151951	152548	749888
32 LESS: COST OF TREASURY STOCK	144138	-	*8649	22048	17129	14145	***	***	***	***	2371	-	2076
33 TOTAL RECEIPTS	44474464	294598	2298347	2852505	4582448	4463519	***	***	***	***	1907607	1758328	9069124
34 BUSINESS RECEIPTS	43524753	292526	2206935	2767005	4535997	4393755	***	***	***	***	1872520	1718617	8797737
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5575	-	*204	*78	*34	*132	***	***	***	***	-	74	2678
36 STATE AND LOCAL	3455	-	*2352	-	*462	-	***	***	***	***	32	-	163
37 OTHER INTEREST	128102	*166	1592	3852	5341	9083	***	***	***	***	5254	8782	51944
38 RENTS	37723	*47	*332	*2046	6231	1964	***	***	***	***	890	954	6112
39 ROYALTIES	3484	-	-	*136	-	-	***	***	***	***	-	21	1957
40 NET S-T GAIN LESS NET L-T LOSS	*688	-	*14	-	-	*486	***	***	***	***	-	-	151
41 NET L-T GAIN LESS NET S-T LOSS	19585	16	*106	*956	*896	*456	***	***	***	***	380	169	1552
42 NET GAIN, NONCAPITAL ASSETS	21091	*912	*124	*316	1606	246	***	***	***	***	3170	2496	5140
43 DIVIDENDS, DOMESTIC CORPORATIONS	40139	-	*102	*776	*392	*25	***	***	***	***	338	931	31870
44 DIVIDENDS, FOREIGN CORPORATIONS	2683	-	-	-	-	-	***	***	***	***	289	-	575
45 OTHER RECEIPTS	687186	931	86586	77340	31489	57372	***	***	***	***	24734	26284	169245
46 TOTAL DEDUCTIONS	43678629	284728	2278773	2801500	4527148	4395621	***	***	***	***	1845296	1727887	8981121
47 COST OF SALES AND OPERATIONS	36171930	226055	1342926	1952738	3627458	3579578	***	***	***	***	1616310	1559012	8185669
48 COMPENSATION OF OFFICERS	873570	2167	230832	164079	158834	107192	***	***	***	***	6671	2352	6385
49 REPAIRS	109192	*225	6362	8425	10791	10571	***	***	***	***	5446	8206	14838
50 BAD DEBTS	87159	*1361	2387	7962	21542	8600	***	***	***	***	1556	824	8632
51 RENT PAID ON BUSINESS PROPERTY	311307	467	42530	44999	37606	27826	***	***	***	***	5514	4516	55451
52 TAXES PAID	479416	1396	41187	41868	45631	74845	***	***	***	***	14100	9334	28430
53 INTEREST PAID	335104	8510	10982	17952	24680	31451	***	***	***	***	23337	22381	59465
54 CONTRIBUTIONS OR GIFTS	8089	3	182	577	660	545	***	***	***	***	1521	100	758
55 AMORTIZATION	4508	1231	849	259	104	285	***	***	***	***	60	82	411
56 DEPRECIATION	339120	788	35067	23573	32731	30715	***	***	***	***	14023	18156	52773
57 DEPLETION	*5933	-	*-0	*13	-	-	***	***	***	***	-	4066	1822
58 ADVERTISING	184528	9997	13220	16193	23500	29346	***	***	***	***	1476	3516	19220
59 PENSION, PROF SH, STOCK, ANNUITY	149468	43	20310	14185	15710	19432	***	***	***	***	7163	4227	17750
60 EMPLOYEE BENEFIT PROGRAMS	83021	*280	5529	6954	8093	7025	***	***	***	***	5662	10	25412
61 NET LOSS, NONCAPITAL ASSETS	21344	*19	*248	*968	*673	*172	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS	4514940	32186	526162	500755	519135	468038	***	***	***	***	142457	91105	504105
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	795835	9870	19574	51005	55300	67898	***	***	***	***	62311	30441	88003
64 CONST TAXABLE INC FRM REL FRN CORPS	2001	-	-	-	-	-	***	***	***	***	-	-	306
65 NET INCOME (LESS DEFICIT), TOTAL	794381	9870	17222	51005	54838	67898	***	***	***	***	62279	30441	88146
66 NET INCOME, TOTAL	1064365	14951	74924	92182	100177	82029	***	***	***	***	67983	30441	100936
67 DEFICIT, TOTAL	269984	5081	57702	41177	45339	14131	***	***	***	***	5704	-	12790
68 NET INCOME (LESS DEFICIT) F 1120S	55092	*-330	21106	9082	11500	*1180	***	***	***	***	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	191848	-	2286	*2970	10241	8971	***	***	***	***	33661	-	44131
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44349	*1100	*2386	*2570	3693	*1620	***	***	***	***	4327	204	1846
71 NET OPERATING LOSS DEDUCTION	39482	*1100	*2284	*2018	*3492	*1596	***	***	***	***	4325	-	91
72 W.H.T. CORPORATION DEDUCTION	*1740	-	-	-	-	-	***	***	***	***	-	-	1230
73 OTHER	3127	-	*102	*552	*201	*24	***	***	***	***	2	204	525
74 INCOME SUBJECT TO TAX, TOTAL	735145	*13851	37742	61127	68037	67579	***	***	***	***	29994	30236	54970
75 NET L-T CAP GN TAXED AT ALT RATE	8710	-	-	-	*34	-	***	***	***	***	355	169	1552
76 INCOME TAX (BEFORE CREDITS), TOTAL	283993	*6343	7710	14037	17807	20865	***	***	***	***	14340	14439	26348
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	282465	*6343	7710	14037	17807	20808	***	***	***	***	14263	14429	26079
78 TAX FRM RECOMP PRIOR YR INV CR	1526	*-0	*-0	*-0	-0	57	***	***	***	***	75	10	269
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	***	***	***	***	-0	-	-
80 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	***	***	***	***	2	-	-
81 FOREIGN TAX CREDIT	4948	-	-	-	-	-	***	***	***	***	7	-	2826
82 U.S. POSSESSIONS TAX CREDIT	18	-	-0	10	5	-	***	***	***	***	-	-	-
83 INVESTMENT CREDIT	22538	*43	1033	931	1840	2550	***	***	***	***	184	506	6571
84 WORK INCENTIVE (WIN) CREDIT	*2	-	*-0	-	-	*-0	***	***	***	***	-	-0	1
85 NEW JOBS CREDIT	11978	93	*716	*1338	931	1138	***	***	***	***	105	14	8
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	255911	*1096	11954	8386	16943	11845	***	***	***	***	16217	53372	53918
87 CORPORATION'S OWN STOCK	13776	-	-	-	-	-	***	***	***	***	46	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	431571	*792	39525	26835	50650	42072	***	***	***	***	15390	14505	70740
89 TOTAL QUALIFIED INVESTMENT	299996	*676	12463	13318	31033	29003	***	***	***	***	10219	4369	67059
90 TENTATIVE INVESTMENT CREDIT	29462	*45	1201	1091	2948	2828	***	***	***	***	1023	461	7513
91 INVESTMENT CREDIT CARRYOVER	7646	*82	581	*707	774	*817	***	***	***	***	329	45	427
92 FORM 1120-DISC BUSINESS RECEIPTS	3858010	-	15524	*42412	133231	73341	***	***	***	***	32992	-	3017883

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Building materials dealers

MINOR INDUSTRY 5220

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	16993	*190	4597	4021	3325	2790	1895	120	35	13	7	**	**
2 TOTAL ASSETS	10562414	-	206682	692417	1228223	1999293	3548310	802467	503390	450362	1131270	**	**
3 CASH	664006	-	27410	78748	83795	147532	198789	34470	29257	24431	39574	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	3118493	-	47673	164452	343149	660509	1136329	210350	144408	102518	309105	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	90637	-	*2366	2887	9062	18556	32728	8062	4871	4008	8097	**	**
6 INVENTORIES	3864971	-	78103	286063	463265	761900	1278374	284759	154969	177239	380299	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15240	-	-	*10029	*168	*13	*4764	*66	-	200	-	-	-
8 STATE AND LOCAL	*61	-	-	-	-	-	*11	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	238908	-	2844	12109	26219	38281	81373	18887	17365	13027	28803	**	**
10 LOANS TO STOCKHOLDERS	46258	-	*11209	*1722	7909	4386	18984	*453	1332	224	39	-	**
11 MORTGAGE AND REAL ESTATE LOANS	92622	-	*124	*7644	*12219	8345	15830	9053	10053	13983	15371	-	**
12 OTHER INVESTMENTS	426543	-	*405	9533	21252	47241	153460	32564	26513	19654	115921	**	**
13 DEPRECIABLE ASSETS	3279601	-	79818	218223	438548	614597	1009701	304491	177282	105781	331160	**	**
14 LESS: ACCUMULATED DEPRECIATION	1576914	-	49928	108692	209554	332038	474509	139939	80179	45165	136910	**	**
15 DEPLETABLE ASSETS	11535	-	-	-	-	*190	*2170	*1431	1543	1	6200	-	-
16 LESS: ACCUMULATED DEPLETION	*1163	-	-	-	-	*190	*7	*309	341	-	316	-	-
17 LAND	349158	-	*2372	10159	31104	52882	112245	41717	21068	39927	37684	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18176	-	*322	3424	447	776	2622	*3065	708	430	6382	-	**
19 LESS: ACCUMULATED AMORTIZATION	5899	-	*139	2551	197	373	469	*666	529	58	917	-	**
20 OTHER ASSETS	111455	-	8835	4441	18961	13798	41371	10137	4812	2178	6922	**	**
21 TOTAL LIABILITIES	10562414	-	206682	692417	1228223	1999293	3548310	802467	503390	450362	1131270	**	**
22 ACCOUNTS PAYABLE	1931365	-	65945	129202	213935	422403	665513	115377	68447	60266	190277	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1206528	-	27660	50120	106242	216067	461464	121556	77052	31007	115360	**	**
24 OTHER CURRENT LIABILITIES	893537	-	25601	40144	90901	144271	311797	64595	44640	49044	122544	**	**
25 LOANS FROM STOCKHOLDERS	330381	-	34044	48733	50282	117131	63490	14827	1641	233	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1393303	-	18490	95787	142513	246777	409598	138845	70807	60985	209501	**	**
27 OTHER LIABILITIES	151781	-	1733	5402	14282	30828	44950	11347	2875	10511	29853	-	**
28 CAPITAL STOCK	1018411	-	66663	113505	143131	209561	325461	46774	38746	23614	50956	**	**
29 PAID-IN OR CAPITAL SURPLUS	429866	-	26489	13134	25073	31896	69388	65642	31567	31221	135456	**	**
30 RETAINED EARNINGS, APPROPRIATED	39314	-	*124	*-0	*2550	*13782	19990	*2382	81	50	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3329398	-	-58241	222623	469448	611140	1219972	226315	176109	183574	278458	**	**
32 LESS: COST OF TREASURY STOCK	161470	-	*1826	*26233	30134	44563	43313	5193	8575	143	1490	-	**
33 TOTAL RECEIPTS	27349238	*300994	764274	1805593	3342594	5305292	9443676	2015288	1106447	1132333	2132747	**	**
34 BUSINESS RECEIPTS	26857849	*281464	751961	1782835	3300850	5230522	9301853	1965441	1084479	1105286	2053158	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1019	-	*-0	*471	*-0	*247	*150	-	35	116	-	-	-
36 STATE AND LOCAL	380	-	-	-	*306	-	*65	*-0	1	5	-0	-	**
37 OTHER INTEREST	73792	*317	*661	3948	5691	12841	21576	5241	3705	2738	17074	-	**
38 RENTS	47830	*170	*969	*1078	7409	7178	17127	4746	2690	4254	2209	-	**
39 ROYALTIES	548	-	-	-	*272	-	*155	*84	37	-	-	-	**
40 NET S-T GAIN LESS NET L-T LOSS	305	-	-	-	*-0	*171	*87	*3	24	-	20	-	-
41 NET L-T GAIN LESS NET S-T LOSS	44813	*7316	*1048	*6062	840	4272	10372	2195	1976	2076	8656	-	**
42 NET GAIN, NONCAPITAL ASSETS	26086	*627	*881	*2944	1753	4066	5952	3795	2369	3134	565	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8672	1200	-	*576	50	696	1705	91	1014	104	3236	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*2570	-	-	-	-	*13	*7	*2550	-	-	-	-	-
45 OTHER RECEIPTS	285374	*9900	8754	7679	25423	45286	84627	31142	10117	14620	47826	**	**
46 TOTAL DEDUCTIONS	26250361	*285715	786624	1737533	3223915	5114516	9022100	1928500	1047239	1063992	2040227	**	**
47 COST OF SALES AND OPERATIONS	20068207	*240984	521355	1233065	2465675	3832670	7177537	1415543	794893	810886	1575599	**	**
48 COMPENSATION OF OFFICERS	647806	*3412	50428	90377	117262	152918	182946	25486	12741	5922	6314	**	**
49 REPAIRS	119441	*379	3781	9513	17011	29163	31207	10072	4442	3743	10130	**	**
50 BAD DEBTS	139329	*2834	3952	7475	15601	37072	51898	6945	3884	2583	7085	**	**
51 RENT PAID ON BUSINESS PROPERTY	229172	*1129	21386	23926	25430	39745	53315	21714	5435	17059	20033	**	**
52 TAXES PAID	463536	*3478	16520	38213	71387	89531	136226	35907	18560	18522	35192	**	**
53 INTEREST PAID	229193	*2072	5428	13348	21340	43496	68609	23658	11547	9908	29787	**	**
54 CONTRIBUTIONS OR GIFTS	9567	*16	*14	449	1300	1487	3569	790	701	755	486	**	**
55 AMORTIZATION	1742	-	*62	*1103	42	322	103	52	20	38	-0	-	-
56 DEPRECIATION	285494	*1549	9159	19500	38578	55849	86024	30013	13179	9288	22355	**	**
57 DEPLETION	1770	-	-	-	-	*186	*967	*486	5	-	126	-	-
58 ADVERTISING	231582	*786	9483	16642	18906	33135	58021	28232	8209	25724	32444	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	99272	*1231	*124	*2725	7850	20046	40268	6738	5349	4915	10026	**	**
60 EMPLOYEE BENEFIT PROGRAMS	65140	*516	*1165	4151	6733	12434	22147	4166	3340	704	9784	**	**
61 NET LOSS, NONCAPITAL ASSETS	1908	-	*41	*-0	*306	203	562	316	34	98	348	-	-
62 OTHER DEDUCTIONS	3657202	*27329	143726	277046	416494	766259	1108701	318382	164900	153847	280518	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1098877	*15279	-22350	68060	118679	190776	421576	86788	59208	68341	92520	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1098497	*15279	-22350	68060	118373	190776	421511	86788	59207	68336	92517	**	**
66 NET INCOME, TOTAL	1193173	*16252	16446	80544	126584	203354	438933	91000	59207	68336	92517	**	**
67 DEFICIT, TOTAL	94676	*973	38796	*12484	*8211	12578	17422	*4212	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	124170	-	*-7663	4263	18597	28819	72123	*8031	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36639	1200	*6753	*4293	1920	5204	9104	2389	1116	1439	3221	**	**
71 NET OPERATING LOSS DEDUCTION	28993	-	*6753	*4137	*1920	*4692	7691	*2331	116	1351	2	-	**
72 W.H.T. CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	2	-	-	-	-
73 OTHER	7644	1200	-	*156	*-0	512	1413	58	998	88	3219	**	**
74 INCOME SUBJECT TO TAX, TOTAL	999908	*15052	5350	63051	104518	163514	353560	80574	58095	66897	89297	**	**
75 NET L-T CAP GN TAXED AT ALT RATE	19808	-	-	*-0	*168	*1349	4819	1643	1785	1388	8656	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	397374	*5148	1374	16007	26954	56701	153619	37318	27180	31737	41336	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	396012	*5021	1040	16007	26819	56477	153355	37203	27138	31728	41224	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	1350	*127	*334	*-0	135	224	257	112	40	9	112	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*12	-	-	-	-	-	*7	*3	2	-	-	-	-
81 FOREIGN TAX CREDIT	84	-	-	-	-	-	-	-	-	-	84	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	24559	*84	*-0	1397	3570	3589	8248	2268	1556	780	3067	**	**
84 WORK INCENTIVE (WIN) CREDIT	*56	-	-	-	*33	*19	-	*3	1	-0	-	-	-
85 NEW JOBS CREDIT	22889	18	*334	*3208	3014	2998	9338	1847	1126	667	339	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	97905	*3826	*872	*2703	16080	29199	20524	4461	2729	3631	13880	**	**
87 CORPORATION'S OWN STOCK	*9195	-	-	-	-	-	*147	*2700	250	3963	2135	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	374528	*1096	9343	36518	52390	71211	114155	32897	19615	10051	27252	**	**
89 TOTAL QUALIFIED INVESTMENT	273361	*910	3690	25784	37210	43778	90274	25605	16638	8462	21010	**	**
90 TENTATIVE INVESTMENT CREDIT	26981	*91	290	2423	3601	4282	9009	2562	1663	845	2215	**	**
91 INVESTMENT CREDIT CARRYOVER	5627	-	*-0	*223	*303	1502	1583	*858	167	139	852	-	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Hardware stores

MINOR INDUSTRY 5251

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12204	*167	5896	3827	1353	715	228	*6	9	3	**	-	-
2 TOTAL ASSETS	2554929	-	315152	583928	476661	503588	391432	*39063	136192	108913	**	-	-
3 CASH	210303	-	30945	41891	49056	50708	25308	*3258	6570	2567	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	408870	-	39122	79332	85469	93802	63547	*7344	17722	22532	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7921	-	*928	*1250	2297	*688	1290	*15	933	520	**	-	-
6 INVENTORIES	1311366	-	196107	325097	226872	230641	181549	*15405	82908	52787	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*910	-	-	-	*385	-	*525	-	-	-	-	-	-
8 STATE AND LOCAL	*3878	-	-	-	*65	*3078	*735	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	40716	-	3770	7782	5844	11897	6653	*132	2974	1664	**	-	-
10 LOANS TO STOCKHOLDERS	19613	-	*8630	*3949	*809	*3659	*2536	-	30	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2662	-	*59	-	-	*2222	-	-	178	203	-	-	-
12 OTHER INVESTMENTS	101776	-	*4205	28953	22097	23666	18836	*972	1024	2023	**	-	-
13 DEPRECIABLE ASSETS	619650	-	64952	146022	107649	113132	104269	*15060	36882	31684	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	279343	-	39044	70138	47385	48444	39113	*6273	15401	13545	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	72698	-	*992	10979	16448	12812	23645	*2208	3147	2467	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9738	-	*775	*6115	*969	*-0	*5	-	5	1869	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4049	-	*558	*2586	*371	*-0	*5	-	1	528	-	-	-
20 OTHER ASSETS	44062	-	6125	7782	11051	7103	4232	*972	1087	5710	**	-	-
21 TOTAL LIABILITIES	2554929	-	315152	583928	476661	503588	391432	*39063	136192	108913	**	-	-
22 ACCOUNTS PAYABLE	381330	-	53164	79527	60868	70316	67816	*6681	26976	15982	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	202793	-	15253	35073	22549	38886	58528	*5175	22960	4369	-	-	-
24 OTHER CURRENT LIABILITIES	167106	-	23144	31187	35781	35490	18472	*2703	12117	8212	**	-	-
25 LOANS FROM STOCKHOLDERS	183300	-	38668	70824	24827	27839	19387	*1257	498	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	370338	-	40283	120159	58545	59222	53199	*6687	10315	21928	**	-	-
27 OTHER LIABILITIES	34973	-	3844	6632	14022	3057	1369	*1767	1858	2424	**	-	-
28 CAPITAL STOCK	413674	-	80932	130178	69052	72735	42751	*3591	9102	5333	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	58650	-	18102	21488	6706	*2241	6767	-	1331	2015	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	15083	-	*407	-	*1551	*12844	-	-	180	101	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	769168	-	41480	104027	205805	183350	123423	*11202	51332	48549	**	-	-
32 LESS: COST OF TREASURY STOCK	41486	-	*125	*15167	*23045	*2392	*280	-	477	-	-	-	-
33 TOTAL RECEIPTS	5845937	*790	771992	1295781	1076366	1105997	892523	*105342	324609	272537	**	-	-
34 BUSINESS RECEIPTS	5752380	*786	764718	1276013	1061953	1084459	879658	*100041	318020	266732	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*151	-	-	-	-	*79	*72	-	-	-	-	-	-
36 STATE AND LOCAL	*157	-	-	*-0	-	*108	*49	-	-	-	-	-	-
37 OTHER INTEREST	14986	*4	*854	1803	2569	3250	3357	*105	1073	1971	**	-	-
38 RENTS	11321	-	*535	*2285	*1751	1105	1002	*1209	1360	2074	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*433	-	-	-	*405	-	*28	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	5197	-	*2321	*2591	*33	*18	*69	-	165	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1202	-	*248	-	234	*124	*495	*6	95	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1722	-	*395	*4	*495	*213	*523	*-0	48	44	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	58388	-	2921	13085	8926	16641	7270	*3981	3848	1716	**	-	-
46 TOTAL DEDUCTIONS	5632337	*1020	755489	1260814	1031743	1051226	864698	*101712	307961	257674	**	-	-
47 COST OF SALES AND OPERATIONS	3930759	*755	494344	862199	705756	743924	638946	*84327	216690	183818	**	-	-
48 COMPENSATION OF OFFICERS	272264	-	71723	76069	52991	49211	17418	*1362	2688	802	**	-	-
49 REPAIRS	16694	-	2327	2790	3538	2661	2791	*255	1057	1275	**	-	-
50 BAD DEBTS	14124	-	2063	1977	3005	2159	3918	*54	627	321	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	129084	-	29107	34168	18471	16065	14160	*672	9517	6924	**	-	-
52 TAXES PAID	129655	*21	19327	28451	30987	23117	15085	*1173	6556	4938	**	-	-
53 INTEREST PAID	51046	*19	4171	15991	7614	8572	9359	*900	3079	1341	**	-	-
54 CONTRIBUTIONS OR GIFTS	1457	-	49	183	401	353	219	*51	71	130	**	-	-
55 AMORTIZATION	994	-	*2	*722	*269	*-0	*-0	-	1	-	-	-	-
56 DEPRECIATION	52384	-	5350	14824	8730	8262	8074	*687	3011	3446	**	-	-
57 DEPLETION	*204	-	*204	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	80347	-	8101	19379	14935	14872	10011	*114	8081	4854	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	18477	-	*799	*1512	4152	4740	4721	*873	742	938	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12859	-	1591	2004	1878	3339	1910	*114	672	1351	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	372	-	*142	-0	*76	-	*7	-	10	137	**	-	-
62 OTHER DEDUCTIONS	921617	*225	116189	200545	178940	173951	138079	*11130	55159	47399	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213600	*-230	16503	34967	44623	54771	27825	*3630	16648	14863	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	213443	*-230	16503	34967	44623	54663	27776	*3630	16648	14863	**	-	-
66 NET INCOME, TOTAL	243241	-	23173	47812	44905	55505	36614	*3630	16739	14863	**	-	-
67 DEFICIT, TOTAL	29798	*230	6670	12845	*282	*842	*8838	-	91	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	42163	*-230	6101	10105	*3985	*15131	*7071	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8100	-	*3003	*2124	*429	*626	*318	*-0	54	1546	**	-	-
71 NET OPERATING LOSS DEDUCTION	7239	-	*3003	*2124	-	*589	-	-	14	1509	**	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	861	-	*-0	-	*429	*37	*318	*-0	40	37	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	181054	-	9650	28542	40242	39748	29232	*3627	16696	13317	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	164	-	-	-	-	-	-	-	164	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	59842	-	1569	5786	10478	13483	12605	*1662	7881	6378	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	59767	-	1569	5786	10410	13483	12605	*1659	7877	6378	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	75	-	*-0	*-0	*68	*-0	*-0	*3	4	-0	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2445	-	*123	314	334	552	541	*60	204	317	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
85 NEW JOBS CREDIT	5749	-	*369	*624	*875	1569	1861	*15	336	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	22165	-	*1703	*5213	*2356	6190	5364	*402	727	210	-	-	-
87 CORPORATION'S OWN STOCK	*190	-	-	-	-	*190	-	-	-0	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	51013	-	6456	11081	6337	9768	10939	*729	2347	3356	**	-	-
89 TOTAL QUALIFIED INVESTMENT	32359	-	*1609	5654	3143	7276	8824	*621	2062	3170	**	-	-
90 TENTATIVE INVESTMENT CREDIT	2939	-	*-0	471	301	704	879	*60	207	317	**	-	-
91 INVESTMENT CREDIT CARRYOVER	887	-	*123	*237	*33	-	*484	-	10	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Garden supplies and mobile home dealers

MINOR INDUSTRY 5265

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7818	*490	3134	1980	1007	821	369	*9	5	3	**	-	-
2 TOTAL ASSETS	2290697	-	143747	330215	347939	561187	598061	*76284	83580	149684	**	-	-
3 CASH	146643	-	14614	24463	31378	25082	24912	*7725	2066	16403	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	319071	-	18497	31916	25309	68959	84632	*17298	29554	42906	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18436	-	*-0	*157	*5261	*9101	1966	*198	1704	49	**	-	-
6 INVENTORIES	1000790	-	35907	160300	149349	262456	303803	*36933	15153	36889	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*143	-	*124	-	-	*19	-	-	-	-	-	-	-
8 STATE AND LOCAL	*1679	-	-	-	*68	-	-	-	-	1611	**	-	-
9 OTHER CURRENT ASSETS	75245	-	*11217	4783	9694	19590	9663	*1548	3260	15490	**	-	-
10 LOANS TO STOCKHOLDERS	32341	-	*3594	*9456	6308	10040	2919	-	24	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*12294	-	*-0	-	-	*10811	*965	-	413	105	**	-	-
12 OTHER INVESTMENTS	85431	-	*72	*6205	15952	20927	15447	*237	24829	1762	**	-	-
13 DEPRECIABLE ASSETS	663691	-	74417	115732	114171	162388	143496	*14694	6332	32461	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	284267	-	36948	45189	53143	61372	65086	*7572	2036	12921	**	-	-
15 DEPLETABLE ASSETS	28	-	-	-	-	-	-	-	-	28	**	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	142322	-	*8485	*16370	41937	31588	35469	*240	2600	5633	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1631	-	*51	*125	*174	*228	1050	*3	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	764	-	*47	*47	*38	*76	553	*3	-	-	-	-	-
20 OTHER ASSETS	112855	-	*13764	6258	12041	19648	43310	*5379	3089	9366	**	-	-
21 TOTAL LIABILITIES	2290697	-	143747	330215	347939	561187	598061	*76284	83580	149684	**	-	-
22 ACCOUNTS PAYABLE	232386	-	10086	41414	28863	47052	73401	*18087	3576	9907	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	651181	-	34446	80891	92998	188252	188255	*14229	21551	30559	**	-	-
24 OTHER CURRENT LIABILITIES	194496	-	6940	22759	21622	47324	70119	*9585	1795	14352	**	-	-
25 LOANS FROM STOCKHOLDERS	139076	-	*38011	34169	15574	17969	33353	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	443647	-	*35907	64276	82026	101490	95868	*4542	12520	47018	**	-	-
27 OTHER LIABILITIES	116684	-	*2764	17631	5089	25459	14443	*5952	24231	21115	**	-	-
28 CAPITAL STOCK	197579	-	40560	35121	29380	37121	32697	*9897	4843	7960	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	96000	-	*2641	*9133	*9333	8358	21408	*10875	13592	20660	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*2926	-	-	-	*594	*1177	*1155	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	239475	-	-18453	25992	65534	93645	68805	*3117	1473	-638	**	-	-
32 LESS: COST OF TREASURY STOCK	22753	-	*9155	*1171	*3074	*6660	*1443	-	1	1249	**	-	-
33 TOTAL RECEIPTS	4853062	*70885	230040	742407	741758	1240590	1358448	*240048	44197	184689	**	-	-
34 BUSINESS RECEIPTS	4660910	*67842	225531	732492	709020	1182827	1298266	*231042	37535	176355	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*185	-	-	-	-	*-0	*7	-	-	178	**	-	-
36 STATE AND LOCAL	*372	-	*372	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	48572	*171	*993	*1121	5976	15448	19743	*2526	1649	945	**	-	-
38 RENTS	57869	-	*952	*4043	11291	25944	12283	*1869	1325	162	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	16	-	-	-	-	-	-	-	16	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	9572	-	-	*1375	*2646	*627	*2356	-	1968	600	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	6259	*1020	*246	*1082	*2084	1310	315	-	88	114	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*176	-	-	-	-	*38	*7	*24	107	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	*-0	-	-	-	2	-	-	-	-
45 OTHER RECEIPTS	69129	*1852	*1946	2294	10741	14396	25471	*4587	1507	6335	**	-	-
46 TOTAL DEDUCTIONS	4792055	*69387	235960	741077	729706	1210817	1334770	*243270	43311	183757	**	-	-
47 COST OF SALES AND OPERATIONS	3532042	*39500	143264	465880	554170	960285	1029466	*185601	30740	123136	**	-	-
48 COMPENSATION OF OFFICERS	144955	*7713	15290	38566	22505	29096	27423	*2310	500	1552	**	-	-
49 REPAIRS	24940	*235	1686	4200	3688	6996	6077	*1209	133	716	**	-	-
50 BAD DEBTS	15887	*279	*664	*627	*3245	3664	5462	*309	1085	552	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	67404	*3190	7964	16407	6501	12362	13353	*3585	386	3656	**	-	-
52 TAXES PAID	79862	*1367	8193	15566	12863	19350	15523	*2898	574	3528	**	-	-
53 INTEREST PAID	95690	*373	7339	12365	16618	22585	25191	*3933	2210	5076	**	-	-
54 CONTRIBUTIONS OR GIFTS	932	*-0	-	*390	*49	152	239	*3	19	80	-	-	-
55 AMORTIZATION	195	*34	*10	*-0	*29	*95	*27	-	-	-	-	-	-
56 DEPRECIATION	61178	*387	6997	12111	10544	13118	13331	*1263	625	2802	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	62844	*1048	4865	11806	6790	12239	17954	*3924	331	3887	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	12736	-	*744	*3368	*900	*3439	3817	-	68	400	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6440	*370	*-0	*1151	*786	1464	2323	*30	8	308	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1705	-	-	-	*-0	*38	*434	-	-	1233	**	-	-
62 OTHER DEDUCTIONS	685245	*14891	38944	158640	91018	125934	174150	*38205	6632	36831	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	61007	*1498	-5920	1330	12052	29773	23678	*-3222	886	932	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	60635	*1498	-6292	1330	12052	29773	23678	*-3222	886	932	**	-	-
66 NET INCOME, TOTAL	114982	*5710	*4067	13982	17784	33573	31327	*1707	1729	5103	-	-	-
67 DEFICIT, TOTAL	54347	*4212	10359	12652	*5732	*3800	7649	*4929	843	4171	**	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	2039	*-4212	*-1714	*592	*3413	*2336	*1624	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12656	*5302	*124	*706	*1652	*1577	*2119	*21	1155	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	12516	*5302	*124	*706	*1652	*1558	*2112	-	1062	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*140	-	-	-	*-0	*19	*7	*21	93	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	91956	*408	*3918	12464	12395	29660	25725	*1707	576	5103	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*319	-	-	-	*170	*38	*63	-	4	44	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	27599	*68	*662	2511	2715	8483	9737	*738	250	2435	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	27400	*68	*662	2511	2648	8464	9633	*738	248	2428	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	199	-	-	*-0	*67	*19	104	*-0	2	7	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2321	-	*-0	448	369	559	734	*51	16	144	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	2199	-	*-0	*79	*169	*513	*783	*555	-	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	2649	*34	-	*332	*1460	*189	*36	*6	4	588	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	53418	-	*1837	15873	7847	12538	11675	*1128	321	2199	**	-	-
89 TOTAL QUALIFIED INVESTMENT	36467	-	*704	12633	4339	8389	7746	*735	227	1694	**	-	-
90 TENTATIVE INVESTMENT CREDIT	3471	-	*-0	1230	403	807	764	*75	23	169	**	-	-
91 INVESTMENT CREDIT CARRYOVER	884	-	*-0	*146	*169	*56	356	-	6	151	**	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: General merchandise stores

MINOR INDUSTRY 5300

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11464	*292	4819	2715	1589	850	874	142	78	35	25	26	19
2	TOTAL ASSETS	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
3	CASH	1916637	-	27404	60302	80650	50877	169197	76890	76775	71935	92315	276928	933364
4	NOTES AND ACCOUNTS RECEIVABLE	16302162	-	9157	56924	89836	97569	312957	240163	219140	165806	365356	843777	13901477
5	LESS: ALLOWANCE FOR BAD DEBTS	251878	-	-	*614	1655	*813	7250	6065	4582	6160	18622	20708	185409
6	INVENTORIES	15145969	-	130734	188712	237142	293740	870616	385392	538647	560880	614994	1506062	9819050
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	60356	-	*1232	*9388	-	*8715	*10377	*10626	708	100	4000	216	14994
8	STATE AND LOCAL	8847	-	-	-	-	-	*36	*423	854	35	3067	-	4432
9	OTHER CURRENT ASSETS	1271602	-	1128	11889	21613	7363	82480	23173	45751	47108	39187	97728	894182
10	LOANS TO STOCKHOLDERS	161917	-	*510	*6173	11723	*2427	10096	*3796	329	620	1378	4762	120103
11	MORTGAGE AND REAL ESTATE LOANS	195419	-	-	-	-	*1900	*3953	*50	170	127	4230	949	184040
12	OTHER INVESTMENTS	4393685	-	*2733	17178	36869	25635	98986	20650	55205	59364	124597	251888	3700580
13	DEPRECIABLE ASSETS	17843769	-	54738	106604	163921	171312	577916	391229	387417	434435	746402	1651266	13158529
14	LESS: ACCUMULATED DEPRECIATION	6970571	-	22181	57044	91923	85029	277820	176535	171655	201749	275424	700988	4910223
15	DEPLETABLE ASSETS	*9874	-	-	-	-	*589	*7776	-	-	1509	-	-	-
16	LESS: ACCUMULATED DEPLETION	*5877	-	-	-	-	*285	*5592	-	-	-	-	-	-
17	LAND	1421241	-	*6913	*7496	7806	13528	49283	39918	28436	37545	53416	163180	1013720
18	INTANGIBLE ASSETS (AMORTIZABLE)	57854	-	*984	*1915	*330	*817	1713	*1694	3837	11814	1263	33037	450
19	LESS: ACCUMULATED AMORTIZATION	11091	-	*246	*640	*264	*551	909	*198	670	3121	555	3858	79
20	OTHER ASSETS	809684	-	3145	2593	5866	11756	17542	12360	22242	30348	25294	80827	597711
21	TOTAL LIABILITIES	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
22	ACCOUNTS PAYABLE	12111307	-	45698	76475	77407	117740	573428	166650	190704	216118	212823	720307	9713957
23	MORT, NOTES, AND BONDS UNDER 1 YR	2438591	-	6995	31114	56223	50402	455050	61788	97820	67708	108483	149507	1353501
24	OTHER CURRENT LIABILITIES	6934755	-	9558	26960	49270	39066	327730	107963	145973	115602	183994	466975	5461664
25	LOANS FROM STOCKHOLDERS	537552	-	54152	37382	22907	*18413	31350	*4763	1008	284	6316	15700	345277
26	MORT, NOTES, BONDS, 1 YR OR MORE	6971351	-	37063	47367	32217	79925	297392	173581	205803	240797	482572	1044150	4330484
27	OTHER LIABILITIES	3368452	-	3088	742	4766	6452	14670	10272	37326	25850	31883	106604	3126799
28	CAPITAL STOCK	2874581	-	65689	62240	94703	127077	217446	119068	71346	94719	98485	228704	1695104
29	PAID-IN OR CAPITAL SURPLUS	3120789	-	*3496	10098	*17465	27241	87305	28772	67463	47320	156199	480985	2194445
30	RETAINED EARNINGS, APPROPRIATED	226702	-	*758	-	*11798	*1273	*26579	*1622	1106	649	15327	1311	166279
31	RETAINED EARNINGS, UNAPPROPRIATED	14106744	-	-8008	123003	211877	184455	-70729	365089	398900	415366	510586	983491	10992714
32	LESS: COST OF TREASURY STOCK	331225	-	*2238	*4505	16719	*52494	38864	16002	14845	13817	25770	12668	133303
33	TOTAL RECEIPTS	95499328	*20882	560634	1271070	1305238	1630975	4388318	2151341	2927005	3129466	3365745	9545904	65202750
34	BUSINESS RECEIPTS	90289451	*19890	558616	1259754	1270496	1602878	4275581	2086767	2858436	3041167	3220619	9196515	60898732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9131	-	*98	-	-	*511	*907	*612	596	34	530	331	5512
36	STATE AND LOCAL	1092	-	*-0	-	-	-	*291	*29	52	159	311	8	242
37	OTHER INTEREST	468150	-	294	2889	5579	5393	24406	15180	11031	10569	15367	83919	293523
38	RENTS	436317	-	-	*320	3772	10653	18274	17293	9246	30597	38840	52093	255229
39	ROYALTIES	*1144	-	-	*62	*714	-	-	-	125	-	22	-	221
40	NET S-T GAIN LESS NET L-T LOSS	*60	-	-	-	-	-	*10	-	50	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	61437	-	-	*191	*66	*1095	3213	387	4064	2844	925	11091	37561
42	NET GAIN, NONCAPITAL ASSETS	16089	-	-	*3645	*143	*114	1965	231	1091	84	194	2393	6229
43	DIVIDENDS, DOMESTIC CORPORATIONS	272422	-	-	*65	*1258	*207	1914	*319	667	1567	1039	427	264959
44	DIVIDENDS, FOREIGN CORPORATIONS	65178	-	-	-	-	-	*56	*9	40	-	-	14	65059
45	OTHER RECEIPTS	3878857	*992	1626	4144	23210	10124	61701	30514	41607	42445	87898	199113	3375483
46	TOTAL DEDUCTIONS	92255723	*26335	561660	1246250	1274692	1588904	4262629	2073842	2834144	3035625	3273460	9245034	62833148
47	COST OF SALES AND OPERATIONS	58243238	*13906	372230	927806	880869	1161490	2934009	1380631	1969875	2104206	2131533	6243174	38123509
48	COMPENSATION OF OFFICERS	394634	-	32469	50188	51050	39448	68178	21185	17814	11341	15237	25925	61799
49	REPAIRS	446988	*620	2416	3632	4189	5019	12164	6505	7786	10198	17637	34834	341988
50	BAD DEBTS	272913	-	*2481	3074	2222	3243	7911	5234	4280	4259	10295	21240	208674
51	RENT PAID ON BUSINESS PROPERTY	2384461	*1121	29137	32536	30796	29016	135045	64868	95057	96605	100278	255891	1514111
52	TAXES PAID	2208744	*125	13600	20465	29342	30988	83823	43864	53391	62932	73923	247844	1548447
53	INTEREST PAID	1355788	*372	4389	11070	7072	11507	40933	20115	24366	24539	49243	137642	1024540
54	CONTRIBUTIONS OR GIFTS	49944	*-0	*17	206	526	1026	2389	1676	1246	1149	1841	3205	36663
55	AMORTIZATION	7553	-	*13	*9	*-0	*76	58	*22	172	370	51	476	6306
56	DEPRECIATION	1298640	*127	7156	9141	10758	12413	41859	26253	28720	31981	48998	120084	961150
57	DEPLETION	*423	-	-	-	-	-	-	*12	-0	406	1	-	4
58	ADVERTISING	2325787	*373	9366	13109	17663	23450	96243	52076	76570	76935	80586	219117	1660299
59	PENSION, PROF SH, STOCK, ANNUITY	516863	-	-	*3051	10064	5974	15197	10682	9545	8898	12917	31091	409444
60	EMPLOYEE BENEFIT PROGRAMS	321003	-	*427	*782	2235	2357	9074	4253	3907	4539	3943	20235	269251
61	NET LOSS, NONCAPITAL ASSETS	8862	-	-	-	*534	*361	237	*164	106	520	245	3645	3050
62	OTHER DEDUCTIONS	22419882	*9691	87959	171181	227372	262536	815509	436302	541309	596747	726732	1880631	16663913
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3243605	*-5453	-1026	24820	30546	42071	125689	77499	92861	93841	92285	300870	2369602
64	CONST TAXABLE INC FRM REL FRN CORPS	59679	-	-	-	-	-	-	-	-	254	46	1	59378
65	NET INCOME (LESS DEFICIT), TOTAL	3302192	*-5453	-1026	24820	30546	42071	125398	77470	92809	93936	92020	300863	2428738
66	NET INCOME, TOTAL	3519374	*3	15138	41059	39758	56832	154515	92795	104487	95022	107291	341923	2470551
67	DEFICIT, TOTAL	217182	*5456	16164	*16239	*9212	14761	29117	15325	11678	1086	15271	41060	41813
68	NET INCOME (LESS DEFICIT) F 1120S	27899	-	5189	*-1564	*3317	*14714	*4758	*1485	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	323080	*-0	*1280	*234	*9520	*538	13209	1175	4335	5506	2923	19987	264373
71	NET OPERATING LOSS DEDUCTION	53615	*-0	*1280	*234	*8500	*399	11450	*857	3728	3523	2042	19616	1986
72	W.H.T. CORPORATION DEDUCTION	801	-	-	-	-	-	-	-	-	747	-	-	54
73	OTHER	268664	-	-	*-0	*1020	*139	1759	*318	607	1236	881	371	262333
74	INCOME SUBJECT TO TAX, TOTAL	3156965	3	*2803	37977	26687	41555	135597	89438	100152	89518	104557	322054	2206624
75	NET L-T CAP GN TAXED AT ALT RATE	51607	-	-	-	-	-	1286	*365	1799	352	818	10001	36986
76	INCOME TAX (BEFORE CREDITS), TOTAL	1484295	1	*459	12479	6869	15331	58634	41873	47225	42696	49865	152859	1056004
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1479171	1	*459	12479	6836	15293	57970	41832	47129	42570	49783	152500	1052319
78	TAX FRM RECOMP PRIOR YR INV CR	4941	-	-	*-0	*33	*38	657	17	96	101	72	242	3685
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	183	-	-	-	-	-	*7	*24	-0	25	10	117	-
81	FOREIGN TAX CREDIT	62978	-	-	-	-	-	-	-	19	1916	181	80	60782
82	U.S. POSSESSIONS TAX CREDIT	616	-	-	60	-	46	-	-	-	-	510	-	-
83	INVESTMENT CREDIT	118473	-	*332	158	504	966	3018	1649	2165	3164	4867	10457	91193
84	WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	-	-	2	-0	3	20	20
85	NEW JOBS CREDIT	17374	-	-	*4028	*596	*380	3407	1575	2430	1123	1400	1299	1136
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	943440	2	*3588	*3775	*3697	8605	9582	5973	11937	7119	11845	49351	827966
87	CORPORATION'S OWN STOCK	17311	-	-	-	-	-	-	*69	2	939	7702	5155	3444
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1326891	-	6951	7075	10016	13068	44544	21879	29098	39023	53078	121850	980309
89	TOTAL QUALIFIED INVESTMENT	1239208	-	*1579	4852	8101	10872	37609	18943	27051	35952	49962	116619	927668
90	TENTATIVE INVESTMENT CREDIT	125494	-	*246	314	844	1099	3727	1892	2699	3597	4997	11762	94317
91	INVESTMENT CREDIT CARRYOVER	13080	-	*332	*156	*68	*190	2311	*1417	800	88	1990	5713	15
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores:
Grocery stores

MINOR INDUSTRY 5410

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24438	***	***	6002	3072	1339	1012	146	***	***	21	15	15
2 TOTAL ASSETS	23886451	***	***	997960	1067017	887511	2036683	995291	***	***	1470557	2151395	11350692
3 CASH	1600696	***	***	110914	127090	121815	212459	102934	***	***	102279	124283	411104
4 NOTES AND ACCOUNTS RECEIVABLE	1528358	***	***	71140	50170	76685	124111	46486	***	***	132973	139953	677761
5 LESS: ALLOWANCE FOR BAD DEBTS	20563	***	***	*150	*198	*385	1446	*1136	***	***	3154	3191	6601
6 INVENTORIES	8113212	***	***	322512	377885	265941	594688	300202	***	***	494956	692693	4128138
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	174675	***	***	*11613	*660	-	*2178	*4542	***	***	-	38239	108671
8 STATE AND LOCAL	13175	***	***	-	-	*1090	*858	*117	***	***	-	-	4464
9 OTHER CURRENT ASSETS	982125	***	***	30671	51586	36700	95596	27373	***	***	46261	64760	513792
10 LOANS TO STOCKHOLDERS	107427	***	***	10344	10241	12424	23585	*3022	***	***	14588	522	17074
11 MORTGAGE AND REAL ESTATE LOANS	33526	***	***	-0	*5684	-	3369	*14640	***	***	2053	3346	290
12 OTHER INVESTMENTS	1915641	***	***	41738	55690	39715	144759	53652	***	***	83248	215534	1162301
13 DEPRECIABLE ASSETS	14368939	***	***	566833	621307	507882	1238743	639040	***	***	878804	1413212	6664581
14 LESS: ACCUMULATED DEPRECIATION	6087702	***	***	250310	295176	236678	541190	289696	***	***	349229	659624	2654060
15 DEPLETABLE ASSETS	*6086	***	***	-	-	-	*561	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3565	***	***	-	-	-	*1	-	***	***	-	-	-
17 LAND	718702	***	***	36758	26749	24846	92555	61455	***	***	38871	62304	266374
18 INTANGIBLE ASSETS (AMORTIZABLE)	72043	***	***	10687	3567	10668	6575	2779	***	***	8838	7859	1551
19 LESS: ACCUMULATED AMORTIZATION	24217	***	***	3055	1275	1647	3728	866	***	***	2851	3025	395
20 OTHER ASSETS	387893	***	***	38265	33037	28455	43011	30747	***	***	22920	54530	55647
21 TOTAL LIABILITIES	23886451	***	***	997960	1067017	887511	2036683	995291	***	***	1470557	2151395	11350692
22 ACCOUNTS PAYABLE	5518346	***	***	172863	244305	203416	513136	232774	***	***	381953	488827	2596135
23 MORT, NOTES, AND BONDS UNDER 1 YR	868674	***	***	96137	81561	61574	137667	56335	***	***	41642	60475	200335
24 OTHER CURRENT LIABILITIES	2550890	***	***	73053	88704	62921	170373	97248	***	***	151783	251046	1387384
25 LOANS FROM STOCKHOLDERS	349818	***	***	98518	61149	41759	44973	8270	***	***	9500	-	9751
26 MORT, NOTES, BONDS, 1 YR OR MORE	5001182	***	***	226253	254474	179205	439620	205884	***	***	291427	394482	2470450
27 OTHER LIABILITIES	575518	***	***	10544	29035	3273	86853	7532	***	***	40322	52960	301345
28 CAPITAL STOCK	1579672	***	***	140897	96995	81617	154432	58017	***	***	104330	243101	417448
29 PAID-IN OR CAPITAL SURPLUS	1824101	***	***	26421	15506	9605	53221	41655	***	***	147357	233408	1168574
30 RETAINED EARNINGS, APPROPRIATED	69106	***	***	*8814	*5097	*2983	*980	*10066	***	***	349	33922	3591
31 RETAINED EARNINGS, UNAPPROPRIATED	5741237	***	***	152159	200367	251824	456541	308353	***	***	322773	426227	2828983
32 LESS: COST OF TREASURY STOCK	192093	***	***	*7699	10176	10666	21113	30843	***	***	20879	33053	33304
33 TOTAL RECEIPTS	126871622	***	***	5960035	7719285	5827167	12725034	5979892	***	***	7481138	10836362	53029368
34 BUSINESS RECEIPTS	125577273	***	***	5917962	7663425	5793548	12561635	5919020	***	***	7367522	10675812	52553358
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10497	***	***	*31	*1386	*19	*40	*153	***	***	44	2251	5980
36 STATE AND LOCAL	1518	***	***	-	*33	*76	*231	*27	***	***	-	-0	207
37 OTHER INTEREST	106254	***	***	2009	4580	3390	10181	5068	***	***	7350	10348	49641
38 RENTS	230700	***	***	4785	14760	4421	22099	11962	***	***	18071	26262	95947
39 ROYALTIES	8680	***	***	*312	-	-	*1965	-	***	***	-	5309	568
40 NET S-T GAIN LESS NET L-T LOSS	275	***	***	-	*-0	-	*126	*32	***	***	-	-	62
41 NET L-T GAIN LESS NET S-T LOSS	47168	***	***	*1853	*1967	*169	4236	4959	***	***	4429	10613	9702
42 NET GAIN, NONCAPITAL ASSETS	44742	***	***	4770	2358	*600	3667	262	***	***	1852	6502	9576
43 DIVIDENDS, DOMESTIC CORPORATIONS	10549	***	***	*606	*34	*209	846	3500	***	***	357	2207	1693
44 DIVIDENDS, FOREIGN CORPORATIONS	*8741	***	***	-	-	-	*-0	-	***	***	15	1	8723
45 OTHER RECEIPTS	825225	***	***	27707	30742	24735	120008	34909	***	***	81498	97057	293911
46 TOTAL DEDUCTIONS	125230608	***	***	5876711	7666357	5759922	12581528	5884731	***	***	7393477	10702317	52274817
47 COST OF SALES AND OPERATIONS	97667912	***	***	4612695	6166060	4617880	9991133	4673682	***	***	5799864	8197611	40156615
48 COMPENSATION OF OFFICERS	649406	***	***	128904	92647	78895	105762	25050	***	***	14108	19041	25874
49 REPAIRS	635039	***	***	23743	31634	24295	54444	27118	***	***	35663	60727	295387
50 BAD DEBTS	60855	***	***	2259	2898	2952	7537	4876	***	***	3662	2677	25585
51 RENT PAID ON BUSINESS PROPERTY	1894066	***	***	65528	100686	67926	165880	75239	***	***	121697	168322	871335
52 TAXES PAID	1618059	***	***	79652	103400	61138	157442	69712	***	***	101806	150512	673909
53 INTEREST PAID	428481	***	***	25302	30165	19643	46728	19853	***	***	24536	41932	169386
54 CONTRIBUTIONS OR GIFTS	18758	***	***	443	588	1041	1702	1131	***	***	884	2052	7732
55 AMORTIZATION	5374	***	***	262	757	341	1076	930	***	***	189	370	1004
56 DEPRECIATION	1226288	***	***	47296	53964	43980	107427	53383	***	***	72349	119303	561022
57 DEPLETION	*285	***	***	-	-	-	*280	-	***	***	1	2	-
58 ADVERTISING	1250059	***	***	59254	88272	54106	125229	61752	***	***	75160	91257	548447
59 PENSION, PROF SH, STOCK, ANNUITY	474265	***	***	13410	9278	12019	29938	16626	***	***	28032	38245	278640
60 EMPLOYEE BENEFIT PROGRAMS	577161	***	***	9237	20016	17276	26523	22741	***	***	35309	46629	332999
61 NET LOSS, NONCAPITAL ASSETS	7603	***	***	*686	*505	*512	2053	393	***	***	546	25	32
62 OTHER DEDUCTIONS	18716997	***	***	808040	965487	757918	1758374	832245	***	***	1079671	1763612	8326850
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1641014	***	***	83324	52928	67245	143506	95161	***	***	87661	134045	754551
64 CONST TAXABLE INC FRM REL FRN CORPS	8055	***	***	-	-	-	-	-	***	***	-	-	8055
65 NET INCOME (LESS DEFICIT), TOTAL	1647551	***	***	83324	52895	67169	143275	95134	***	***	87661	134045	762399
66 NET INCOME, TOTAL	1865698	***	***	102282	94424	82994	173714	98752	***	***	98366	156572	772007
67 DEFICIT, TOTAL	218147	***	***	18958	41529	15825	30439	*3618	***	***	10705	22527	9608
68 NET INCOME (LESS DEFICIT) F 1120S	96739	***	***	29068	17962	6370	15633	2627	***	***	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60413	***	***	*6846	6403	*5638	4985	4702	***	***	1781	15434	3634
71 NET OPERATING LOSS DEDUCTION	51215	***	***	*6530	*6369	*5448	4306	*1269	***	***	1479	14288	1495
72 W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	***	***	-	-	-
73 OTHER	9198	***	***	*316	*34	*190	679	3433	***	***	302	1146	2139
74 INCOME SUBJECT TO TAX, TOTAL	1662747	***	***	57733	64286	62000	152831	91435	***	***	96606	141152	768374
75 NET L-T CAP GN TAXED AT ALT RATE	26280	***	***	-	*236	*122	1472	*243	***	***	2128	9382	9496
76 INCOME TAX (BEFORE CREDITS), TOTAL	741767	***	***	11933	18653	20675	65415	42500	***	***	46987	66209	369050
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	737096	***	***	11933	18653	20599	65031	42241	***	***	45796	65913	366936
78 TAX FRM RECOMP PRIOR YR INV CR	4471	***	***	*-0	*-0	*76	377	259	***	***	1145	261	2054
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	***	***	-	-	-	-	-0	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	200	***	***	-	-	-	*7	*-0	***	***	46	35	60
81 FOREIGN TAX CREDIT	*8427	***	***	-	-	-	*-0	-	***	***	-	5	8422
82 U.S. POSSESSIONS TAX CREDIT	2713	***	***	-	-	-	-	-	***	***	2713	-	-
83 INVESTMENT CREDIT	108578	***	***	1845	3215	2452	9812	4440	***	***	5124	11269	57569
84 WORK INCENTIVE (WIN) CREDIT	169	***	***	-	-	*-0	*19	*96	***	***	1	3	28
85 NEW JOBS CREDIT	26983	***	***	*1170	*1937	3059	10103	3830	***	***	900	673	1100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	310065	***	***	*3816	12804	11510	8284	10519	***	***	10083	30579	200832
87 CORPORATION'S OWN STOCK	74746	***	***	-	*-0	*2340	*3000	*354	***	***	21673	16385	29165
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	1540592	***	***	70104	70392	71903	138727	51766	***	***	85315	149836	698906
89 TOTAL QUALIFIED INVESTMENT	1346097	***	***	40518	55203	45275	121532	48559	***	***	78214	140577	659088
90 TENTATIVE INVESTMENT CREDIT	130501	***	***	3802	5533	4564	12158	4881	***	***	7896	14291	61873
91 INVESTMENT CREDIT CARRYOVER	63636	***	***	4008	4730	2478	5795	*1698	***	***	4279	10780	24789
92 FORM 1120-DISC BUSINESS RECEIPTS	-			-	-	-	-	-			-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores:
Other food stores

MINOR INDUSTRY 5490

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8176	***	***	797	*254	182	74	-	6	**	-	-	-
2	TOTAL ASSETS	835830	***	***	120171	*76674	106917	162391	-	122482	**	-	-	-
3	CASH	102936	***	***	13609	*6258	19298	18829	-	15426	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	100212	***	***	*4176	*18213	*18218	30830	-	9414	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	749	***	***	-	*34	*38	*451	-	226	**	-	-	-
6	INVENTORIES	174204	***	***	25124	*13559	*21786	37126	-	27132	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*1482	***	***	*1482	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	33656	***	***	*6572	*2070	*4055	3357	-	2339	**	-	-	-
10	LOANS TO STOCKHOLDERS	13185	***	***	*547	*3696	*4942	-	-	432	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1399	***	***	-	-	-	*12	-	1387	-	-	-	-
12	OTHER INVESTMENTS	26730	***	***	*5554	*1300	*3200	*8805	-	7376	**	-	-	-
13	DEPRECIABLE ASSETS	586482	***	***	85240	*54258	57651	102439	-	88528	**	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	273254	***	***	29053	*28434	29913	54971	-	37632	**	-	-	-
15	DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND	26238	***	***	*4720	*3859	*2195	*8728	-	4256	**	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	5090	***	***	*187	*419	-	*33	-	365	**	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	2283	***	***	*24	*84	-	*6	-	157	**	-	-	-
20	OTHER ASSETS	40502	***	***	*2037	*1594	*5523	*7660	-	3842	**	-	-	-
21	TOTAL LIABILITIES	835830	***	***	120171	*76674	106917	162391	-	122482	**	-	-	-
22	ACCOUNTS PAYABLE	197296	***	***	19731	*9769	27157	42459	-	24393	**	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	86234	***	***	*11647	*21035	*7437	13699	-	6090	**	-	-	-
24	OTHER CURRENT LIABILITIES	83898	***	***	4214	*5699	*18980	14381	-	11221	**	-	-	-
25	LOANS FROM STOCKHOLDERS	81486	***	***	*11275	*6198	*3861	*3671	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	157592	***	***	33654	*19264	*7349	*32382	-	25581	**	-	-	-
27	OTHER LIABILITIES	13620	***	***	*4430	*35	*1482	*1693	-	2892	**	-	-	-
28	CAPITAL STOCK	100619	***	***	16605	*6809	9757	9626	-	3565	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	27851	***	***	*3822	*170	*2907	*5428	-	7338	**	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*42	***	***	-	-	-	*42	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	103356	***	***	19863	*7695	31901	39646	-	44324	**	-	-	-
32	LESS: COST OF TREASURY STOCK	*16164	***	***	*5070	-	*3914	*636	-	2922	**	-	-	-
33	TOTAL RECEIPTS	4485594	***	***	572399	*352620	768089	897824	-	542568	**	-	-	-
34	BUSINESS RECEIPTS	4452331	***	***	570123	*345731	762222	890874	-	537519	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*580	***	***	*546	*34	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3531	***	***	*88	*602	*551	*846	-	929	**	-	-	-
38	RENTS	2228	***	***	*158	*619	*19	*1052	-	360	**	-	-	-
39	ROYALTIES	*3597	***	***	-	*3597	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*33	***	***	-	*33	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*3857	***	***	*1248	*68	*2109	*139	-	293	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	3219	***	***	-	*464	*19	*1603	-	303	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*86	***	***	-	-	-	*21	-	65	**	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	16132	***	***	*236	*1472	*3169	3289	-	3099	**	-	-	-
46	TOTAL DEDUCTIONS	4453851	***	***	572252	*357805	756552	886326	-	528427	**	-	-	-
47	COST OF SALES AND OPERATIONS	3127315	***	***	442501	*232787	578665	651593	-	393051	**	-	-	-
48	COMPENSATION OF OFFICERS	135813	***	***	17305	*12038	*18811	8050	-	1895	**	-	-	-
49	REPAIRS	26286	***	***	1709	*1801	*3498	5321	-	3214	**	-	-	-
50	BAD DEBTS	3153	***	***	*468	*1129	*359	727	-	135	**	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	102877	***	***	*9252	*4051	12366	14426	-	8757	**	-	-	-
52	TAXES PAID	76886	***	***	8371	*6819	10250	13500	-	8786	**	-	-	-
53	INTEREST PAID	22055	***	***	4226	*1625	*1741	4010	-	2392	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	603	***	***	*-0	*34	*95	*59	-	167	**	-	-	-
55	AMORTIZATION	341	***	***	*102	*84	-	*60	-	-0	**	-	-	-
56	DEPRECIATION	54916	***	***	9185	*4426	4571	11804	-	7722	**	-	-	-
57	DEPLETION	*832	***	***	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	34738	***	***	5214	*1414	2969	4832	-	4256	**	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	14840	***	***	*234	*2108	*3604	*4277	-	2317	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	18612	***	***	*396	*2730	*2618	*7829	-	1452	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*674	***	***	-	-	*55	-	-	81	-	-	-	-
62	OTHER DEDUCTIONS	833910	***	***	73289	*86759	116950	159838	-	94167	**	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31743	***	***	147	*-5185	11537	11498	-	14141	**	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	31743	***	***	147	*-5185	11537	11498	-	14141	**	-	-	-
66	NET INCOME, TOTAL	76779	***	***	8146	*3089	*13868	15162	-	14533	**	-	-	-
67	DEFICIT, TOTAL	45036	***	***	*7999	*8274	*2331	*3664	-	392	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-6252	***	***	*-3925	*-7911	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4170	***	***	*780	*952	*36	*85	-	55	**	-	-	-
71	NET OPERATING LOSS DEDUCTION	4094	***	***	*780	*952	*36	*64	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	OTHER	*76	***	***	-	-	-	*21	-	55	**	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	64935	***	***	*7416	*2137	*13832	15075	-	14478	**	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*2433	***	***	-	-	*2109	*139	-	185	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	23101	***	***	*1514	*434	*4997	6567	-	6905	**	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	22944	***	***	*1514	*434	*4961	6504	-	6847	**	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	157	***	***	-	-	*36	*63	-	58	**	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	***	***	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	4177	***	***	*654	*265	*541	1192	-	902	**	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*14	***	***	-	-	-	*14	-	-	-	-	-	-
85	NEW JOBS CREDIT	2578	***	***	-	-	*570	*896	-	288	**	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*2551	***	***	-	-	*171	*166	-	2214	**	-	-	-
87	CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	77498	***	***	18076	*3383	8047	12613	-	9359	**	-	-	-
89	TOTAL QUALIFIED INVESTMENT	53031	***	***	*6787	*774	7296	11452	-	8617	**	-	-	-
90	TENTATIVE INVESTMENT CREDIT	4956	***	***	*599	*33	739	1145	-	861	**	-	-	-
91	INVESTMENT CREDIT CARRYOVER	3545	***	***	*516	*572	*220	*263	-	244	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Motor vehicle dealers

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	34900	1092	5955	4261	6785	7759	8407	516	109	16	**	**	-
2	TOTAL ASSETS	31308544	-	237047	749238	2476901	5494221	16775423	3383382	1516537	675795	**	**	-
3	CASH	1638877	-	39083	87471	196062	356277	770476	117977	51189	20342	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	4034257	-	48552	89913	243111	542812	2110583	566474	297643	135169	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	105161	-	*-0	*840	6579	13912	52839	19139	9690	2162	**	-	-
6	INVENTORIES	18539397	-	84037	422128	1652352	3659084	10148346	1798458	583432	191560	**	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	40073	-	-	-	*340	-	38929	-	804	-	-	-	-
8	STATE AND LOCAL	*318	-	-	-	-	*57	*261	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	831364	-	4849	17378	53601	147755	445608	102060	40125	19988	**	**	-
10	LOANS TO STOCKHOLDERS	181155	-	*19256	*15601	14503	40970	77870	6465	5303	1187	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	42111	-	-	-0	*6	*13954	21746	*1932	4171	302	-	**	-
12	OTHER INVESTMENTS	560124	-	*6662	6682	35177	55933	273468	59261	76660	46281	**	**	-
13	DEPRECIABLE ASSETS	6975315	-	40053	114509	443937	938411	3650615	871587	552416	363787	**	**	-
14	LESS: ACCUMULATED DEPRECIATION	2740514	-	16941	63471	229523	425598	1404344	281839	180121	138677	**	**	-
15	DEPLETABLE ASSETS	*3878	-	-	-	*1496	*803	*1230	-	179	170	-	-	-
16	LESS: ACCUMULATED DEPLETION	*529	-	-	-	*442	-	*48	-	10	29	-	-	-
17	LAND	755105	-	*3472	48880	40631	75198	397305	99904	66798	22917	**	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	26912	-	*2473	688	2227	4860	9729	4016	2371	548	-	**	-
19	LESS: ACCUMULATED AMORTIZATION	12121	-	*1065	258	1606	2411	3879	1843	971	88	-	**	-
20	OTHER ASSETS	537983	-	6616	10557	31608	100028	290367	58069	26238	14500	**	**	-
21	TOTAL LIABILITIES	31308544	-	237047	749238	2476901	5494221	16775423	3383382	1516537	675795	**	**	-
22	ACCOUNTS PAYABLE	1974916	-	16399	79575	137731	332974	1042858	236351	94106	34922	**	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	15822158	-	45799	246352	1160845	2777541	8803007	1768652	698130	321832	**	**	-
24	OTHER CURRENT LIABILITIES	2154267	-	22261	53258	158257	317007	1145957	270947	130932	55648	**	**	-
25	LOANS FROM STOCKHOLDERS	638555	-	46258	58678	92717	184255	238662	12278	5685	22	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3051523	-	34081	66280	227289	425746	1542217	399609	241383	114918	**	**	-
27	OTHER LIABILITIES	415997	-	7862	29972	15260	44032	210882	58384	37292	12313	-	**	-
28	CAPITAL STOCK	2245629	-	69536	114333	347760	513012	978597	136585	72292	13514	**	**	-
29	PAID-IN OR CAPITAL SURPLUS	452653	-	*13641	12820	59580	72729	205800	42558	21958	23567	**	**	-
30	RETAINED EARNINGS, APPROPRIATED	66671	-	*6173	1	*3124	10826	38875	*5376	2296	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4913717	-	-24963	121870	306800	900143	2807380	483145	218793	100549	**	**	-
32	LESS: COST OF TREASURY STOCK	427542	-	*-0	33901	32462	84044	238812	30503	6330	1490	**	**	-
33	TOTAL RECEIPTS	134454720	1246102	1637332	3529894	10706909	24404410	73725353	13519932	4185401	1499387	**	**	-
34	BUSINESS RECEIPTS	132308726	1213899	1631313	3488431	10593736	24139611	72515379	13215953	4067232	1443172	**	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3867	-	*-0	*-0	*62	*1254	721	*3	1804	23	**	-	-
36	STATE AND LOCAL	265	-	-	-	*-0	*19	225	-	2	19	**	-	-
37	OTHER INTEREST	645815	1532	*1573	6731	31910	80219	393181	89167	28075	13427	**	**	-
38	RENTS	325793	*1172	*-0	*17457	9283	31632	160239	57948	28808	19254	**	**	-
39	ROYALTIES	3521	-	-	-	*68	*76	*3266	*87	24	-0	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	1943	-	-	-	-	*152	*1142	*213	413	23	**	-	-
41	NET L-T GAIN LESS NET S-T LOSS	48740	*5786	-	*4333	*5744	7151	16320	1877	5772	1757	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	60025	*5721	*914	*1636	2835	6072	17401	9070	8914	7462	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6587	-	-	-	*146	141	1878	2494	1905	23	**	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*336	-	-	-	-	*-0	*301	-	35	-	-	-	-
45	OTHER RECEIPTS	1049102	17992	3532	11306	63125	138083	615300	143120	42417	14227	**	**	-
46	TOTAL DEDUCTIONS	133116900	1238099	1647072	3509789	10633666	24165942	72942132	13366361	4134930	1478909	**	**	-
47	COST OF SALES AND OPERATIONS	114629492	1052835	1380107	2969091	9144489	20927337	62920895	11561127	3485623	1187988	**	**	-
48	COMPENSATION OF OFFICERS	1669351	8568	36667	99223	193620	362485	806990	118902	32584	10312	**	**	-
49	REPAIRS	248617	1762	5259	5485	22960	43656	130892	24505	9288	4810	**	**	-
50	BAD DEBTS	141729	634	*1663	4097	18804	27447	57671	20064	9459	1890	**	**	-
51	RENT PAID ON BUSINESS PROPERTY	907400	14414	21434	32727	88335	172992	480330	67463	23212	6493	**	**	-
52	TAXES PAID	1094572	10617	17845	36849	92139	196327	592202	100307	35444	12842	**	**	-
53	INTEREST PAID	1233997	12827	10191	33686	100462	219275	647291	127514	57379	25372	**	**	-
54	CONTRIBUTIONS OR GIFTS	17908	*6	*15	143	1245	2210	10453	2929	751	156	**	-	-
55	AMORTIZATION	3430	*7	*408	418	278	276	1393	425	169	56	**	**	-
56	DEPRECIATION	833261	*2798	5595	8974	38037	89359	386421	129281	96345	76451	**	**	-
57	DEPLETION	5407	-	*306	*571	*-0	*432	*2426	*366	1245	61	-	-	-
58	ADVERTISING	1088480	13523	7381	20551	73721	164438	631673	122738	33119	21336	**	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	155457	*270	*372	*3734	4767	25611	96622	15500	6386	2195	**	**	-
60	EMPLOYEE BENEFIT PROGRAMS	213453	*2424	*1442	4910	17933	42259	115865	18130	6708	3782	**	**	-
61	NET LOSS, NONCAPITAL ASSETS	10623	*4257	-	*180	*231	1859	1844	2121	129	2	**	-	-
62	OTHER DEDUCTIONS	10863723	113157	158387	289150	836645	1889979	6059164	1054989	337089	125163	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1337820	8003	-9740	20105	73243	238468	783221	153571	50471	20478	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1337555	8003	-9740	20105	73243	238449	782996	153571	50469	20459	**	**	-
66	NET INCOME, TOTAL	1584419	*19700	22517	40978	113625	278811	848912	178696	58101	23079	**	-	-
67	DEFICIT, TOTAL	246864	*11697	32257	20873	40382	40362	65916	25125	7632	2620	-	**	-
68	NET INCOME (LESS DEFICIT) F 1120S	152408	*3507	9114	2750	8721	33631	76597	*12603	5485	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	79762	-	*739	*2265	9654	18722	32940	7356	6222	1864	**	**	-
71	NET OPERATING LOSS DEDUCTION	74069	-	*739	*2187	9553	18666	31375	*4973	4732	1844	-	-	-
72	W.H.T. CORPORATION DEDUCTION	*78	-	-	*78	-	-	-	-	-	-	-	-	-
73	OTHER	5615	-	-	-	*101	56	1565	2383	1490	20	**	**	-
74	INCOME SUBJECT TO TAX, TOTAL	1314722	*16193	9925	29490	84251	218493	728823	159824	46507	21216	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	18813	*2676	-	-	-	*148	11895	1755	1476	863	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	481726	*5087	1688	6224	19650	60707	284153	72440	21621	10156	**	**	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	476248	*4800	1688	6224	19584	60455	281088	71357	21157	9895	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	5180	*287	*-0	*-0	*66	252	2780	1080	454	261	**	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*298	-	-	-	-	-	*285	*3	10	-	-	-	-
81	FOREIGN TAX CREDIT	*50	-	-	-	-	*-0	-	-	-0	50	**	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	38478	*33	*-0	315	1671	4579	20805	6758	2981	1336	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	604	-	-	-	*34	*151	*418	-	1	-	-	-	-
85	NEW JOBS CREDIT	71463	*49	-	*1020	3253	13865	42200	8935	1787	354	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	111407	*3319	*4581	*2256	5399	25738	48227	13511	7808	568	**	-	-
87	CORPORATION'S OWN STOCK	*2426	-	-	-	*918	*437	*749	*278	44	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1180240	*726	*561	7810	41380	104540	590992	204393	154524	75314	**	**	-
89	TOTAL QUALIFIED INVESTMENT	553916	*349	*510	4554	24283	56538	277314	92466	67636	30266	**	**	-
90	TENTATIVE INVESTMENT CREDIT	54317	*33	*-0	236	2176	5317	27516	9252	6761	3026	**	**	-
91	INVESTMENT CREDIT CARRYOVER	17204	*14	*124	*157	1500	2423	6039	1590	3769	1588	-	**	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5541

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	13480	***	8878	1606	1182	575	514	***	17	4	5	**	**
2	TOTAL ASSETS	3811116	***	350170	224109	405064	404385	1056603	***	259554	183280	692035	**	**
3	CASH	409209	***	62191	26804	36185	44699	114827	***	47542	30167	14516	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	617868	***	70777	55012	63621	75035	163985	***	26187	8898	118338	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	9252	***	*441	*1864	*1916	*1178	1653	***	330	144	1360	**	**
6	INVENTORIES	575747	***	81092	38119	100901	58222	160832	***	22579	27502	57878	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*12058	***	*123	-	-	-	*5516	***	814	2700	2905	-	**
8	STATE AND LOCAL	*231	***	-	-	-	-	*231	***	-	-	-	-	-
9	OTHER CURRENT ASSETS	136289	***	4730	7690	6071	5802	28937	***	11179	1890	58628	**	**
10	LOANS TO STOCKHOLDERS	23414	***	*5804	*868	*34	*7974	7728	***	139	-	235	**	**
11	MORTGAGE AND REAL ESTATE LOANS	35422	***	-	*5704	*11032	*10830	*4323	***	1724	1809	-	-	-
12	OTHER INVESTMENTS	504058	***	*3333	*3222	38201	42760	112081	***	35781	25111	219961	**	**
13	DEPRECIABLE ASSETS	1903024	***	197694	124936	238864	213160	624535	***	114287	87460	180000	**	**
14	LESS: ACCUMULATED DEPRECIATION	842681	***	91781	55973	125595	94320	285130	***	46831	36056	50174	**	**
15	DEPLETABLE ASSETS	*92876	***	*167	-	-	-	*441	***	-	-	91881	-	**
16	LESS: ACCUMULATED DEPLETION	*35659	***	*167	-	-	-	*49	***	-	-	35412	-	**
17	LAND	324453	***	10452	*4682	28339	33677	110587	***	39815	32799	27812	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	7921	***	*278	*78	*61	*2260	*599	***	3067	415	14	-	-
19	LESS: ACCUMULATED AMORTIZATION	1824	***	*67	*78	*49	*242	*170	***	228	264	6	-	-
20	OTHER ASSETS	57962	***	5985	14909	9315	5706	8983	***	3829	993	6817	**	**
21	TOTAL LIABILITIES	3811116	***	350170	224109	405064	404385	1056603	***	259554	183280	692035	**	**
22	ACCOUNTS PAYABLE	873758	***	55101	41323	80535	75827	244550	***	55446	33032	251600	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	261344	***	25505	10496	43539	25040	102156	***	14894	3083	24805	**	**
24	OTHER CURRENT LIABILITIES	281530	***	40106	13334	22687	26022	76774	***	16334	14471	49852	**	**
25	LOANS FROM STOCKHOLDERS	178519	***	89917	*18364	24270	19450	16795	***	2436	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	806498	***	42549	54583	56257	90915	241406	***	41604	21249	231340	**	**
27	OTHER LIABILITIES	71639	***	11847	*6687	14570	11687	16472	***	5689	145	4533	-	**
28	CAPITAL STOCK	439595	***	66448	30952	65480	48672	120376	***	26625	810	60501	**	**
29	PAID-IN OR CAPITAL SURPLUS	106949	***	8015	*3957	*5935	*12373	20198	***	11169	7275	37656	**	**
30	RETAINED EARNINGS, APPROPRIATED	24685	***	-	-	*10052	*11267	*3366	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	789783	***	10682	50447	82399	85906	222473	***	86098	103363	35391	**	**
32	LESS: COST OF TREASURY STOCK	23184	***	-	*6034	*660	*2774	*7963	***	741	148	3643	-	**
33	TOTAL RECEIPTS	19402846	***	3430846	2020403	1950342	1934900	5218377	***	1168148	837584	1308709	**	**
34	BUSINESS RECEIPTS	19164010	***	3421494	2014806	1923823	1913745	5160009	***	1149451	830988	1231050	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	475	***	-	-	-	*19	*110	***	101	182	52	-	**
36	STATE AND LOCAL	341	***	-	-	-	*19	*72	***	238	-	-	-	-
37	OTHER INTEREST	24931	***	1225	*1802	3662	3248	6494	***	2121	1792	2756	**	**
38	RENTS	36645	***	*1954	*1026	4740	3953	11655	***	3838	1640	2556	**	**
39	ROYALTIES	*6549	***	-	-	-	-	*573	***	-	-	5959	**	-
40	NET S-T GAIN LESS NET L-T LOSS	*533	***	-	-	*117	-	*368	***	-	-	48	-	-
41	NET L-T GAIN LESS NET S-T LOSS	19568	***	*49	*1262	3284	*1520	4877	***	5701	703	1662	**	**
42	NET GAIN, NONCAPITAL ASSETS	11413	***	*479	*641	3056	620	2939	***	95	604	2277	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	2484	***	*17	*-0	*12	*437	973	***	260	63	405	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*784	***	-	-	-	-	*189	***	-	-	595	-	**
45	OTHER RECEIPTS	135113	***	5628	*866	11648	11339	30118	***	6343	1612	61349	**	**
46	TOTAL DEDUCTIONS	19241612	***	3417369	2005568	1934131	1927260	5170913	***	1155264	818869	1306868	**	**
47	COST OF SALES AND OPERATIONS	16294962	***	2648452	1733119	1635762	1619747	4450750	***	1045801	731963	1126334	**	**
48	COMPENSATION OF OFFICERS	225408	***	113781	20285	22604	21988	31026	***	3725	1136	2594	**	**
49	REPAIRS	60527	***	8521	3725	9020	6001	21181	***	2879	2960	2568	**	**
50	BAD DEBTS	14778	***	2341	1472	1181	2280	3553	***	1160	87	2074	**	**
51	RENT PAID ON BUSINESS PROPERTY	204182	***	78515	17490	13384	16505	49472	***	7510	4438	6310	**	**
52	TAXES PAID	369265	***	50265	24705	25146	56449	106318	***	11775	11401	29697	**	**
53	INTEREST PAID	80482	***	4023	5146	9812	9788	25873	***	3926	1189	16459	**	**
54	CONTRIBUTIONS OR GIFTS	1543	***	*2	*48	190	139	425	***	153	228	116	**	-
55	AMORTIZATION	615	***	*15	*-0	*199	*39	*23	***	15	245	61	**	**
56	DEPRECIATION	168238	***	19248	12225	23951	18309	46006	***	9368	7788	19877	**	**
57	DEPLETION	*7469	***	-	-	-	*-0	*7	***	600	-	6862	-	**
58	ADVERTISING	29653	***	5498	3397	4480	3569	8066	***	745	2273	492	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	14145	***	*1701	*324	*945	2439	4935	***	346	914	1072	**	**
60	EMPLOYEE BENEFIT PROGRAMS	15471	***	4053	*774	*831	984	6152	***	385	964	584	**	**
61	NET LOSS, NONCAPITAL ASSETS	2865	***	*123	-	-	*228	*2170	***	329	5	10	**	-
62	OTHER DEDUCTIONS	1752009	***	480831	182858	186626	168795	414956	***	66547	53278	91758	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	161234	***	13477	14835	16211	7640	47464	***	12884	18715	1841	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	543	***	-	-	-	-	-	***	-	-	543	-	**
65	NET INCOME (LESS DEFICIT), TOTAL	161436	***	13477	14835	16211	7621	47392	***	12646	18715	2384	**	**
66	NET INCOME, TOTAL	227446	***	34255	20836	21883	18066	54857	***	15075	18715	14051	**	-
67	DEFICIT, TOTAL	66010	***	20778	*6001	*5672	*10445	7465	***	2429	-	11667	-	**
68	NET INCOME (LESS DEFICIT) F 1120S	14375	***	1621	*2564	6065	*-2137	*7323	***	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9391	***	*1953	*234	*2244	*1444	1949	***	593	140	349	**	-
71	NET OPERATING LOSS DEDUCTION	7269	***	*1953	*234	*2244	*1064	*1151	***	371	81	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73	OTHER	2122	***	-	*-0	*-0	*380	798	***	222	59	349	**	-
74	INCOME SUBJECT TO TAX, TOTAL	194657	***	27183	*18038	11708	16085	45657	***	14485	18576	13702	**	-
75	NET L-T CAP GN TAXED AT ALT RATE	8753	***	-	-	-	*323	3675	***	3801	703	44	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	70882	***	6112	*4727	3011	4672	17664	***	6235	8843	6561	**	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	69472	***	5989	*4727	2833	4596	17292	***	6103	8749	6526	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	1294	***	*123	*-0	*178	*76	343	***	45	94	35	**	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*116	***	-	-	-	-	*29	***	87	-	-	-	-
81	FOREIGN TAX CREDIT	22	***	-	-	-	-	-	***	22	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83	INVESTMENT CREDIT	9125	***	1075	*671	924	1082	2485	***	830	711	654	**	-
84	WORK INCENTIVE (WIN) CREDIT	4	***	-	-	-	-	-	***	-	-	4	-	-
85	NEW JOBS CREDIT	7119	***	*492	*2718	*99	*246	3007	***	173	176	208	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	19606	***	*3986	*1623	*907	*299	3843	***	97	3354	424	-	-
87	CORPORATION'S OWN STOCK	2734	***	-	-	-	-	-	***	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	171141	***	31259	6679	28828	20392	37409	***	9063	7414	21134	**	**
89	TOTAL QUALIFIED INVESTMENT	127276	***	22198	*4009	16920	14183	28149	***	7776	7089	19854	**	**
90	TENTATIVE INVESTMENT CREDIT	12569	***	2306	*315	1734	1362	2622	***	780	709	1985	**	**
91	INVESTMENT CREDIT CARRYOVER	7636	***	*290	*436	*599	*890	871	***	100	32	3974	-	**
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Other automotive dealers

MINOR INDUSTRY 5598

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22719	516	9445	6846	3592	1457	771	65	18	9	**	-	-
2 TOTAL ASSETS	6220694	-	460033	1063972	1248462	975069	1352457	478239	268474	373988	**	-	-
3 CASH	485363	-	38823	128721	109150	76669	81522	22958	10629	16891	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1047401	-	67782	152593	187872	170390	247594	98412	62581	60177	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	31639	-	*1641	2033	6295	5152	8845	4444	1244	1985	**	-	-
6 INVENTORIES	3128327	-	262282	574194	640939	513283	698347	208986	107386	122910	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10531	-	-	-	*1645	-	*154	3493	5174	65	-	-	-
8 STATE AND LOCAL	*192	-	-	-	*17	-	*175	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	204143	-	16597	22581	33145	19082	43258	17487	12987	39006	**	-	-
10 LOANS TO STOCKHOLDERS	54837	-	*4456	27201	*4183	7504	5570	*1350	4573	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	13861	-	*501	-	*3399	*1786	*2083	*12	6080	-	-	-	-
12 OTHER INVESTMENTS	165609	-	*976	*1851	37505	18177	33151	23712	16767	33470	**	-	-
13 DEPRECIABLE ASSETS	1613695	-	115225	233141	327837	243303	337455	146301	61206	149227	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	726691	-	58837	113926	145401	106992	141440	58997	27397	73701	**	-	-
15 DEPLETABLE ASSETS	*1454	-	*-0	-	*165	-	*143	-	1146	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1231	-	-	-	*33	-	*78	-	1120	-	-	-	-
17 LAND	138176	-	*1905	12707	36735	26612	32068	10225	3804	14120	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21894	-	938	5545	4068	3374	1950	*1261	4447	311	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	7826	-	219	2244	2189	1011	590	*108	1239	226	**	-	-
20 OTHER ASSETS	102598	-	11245	23641	15720	8044	19940	7591	2694	13723	**	-	-
21 TOTAL LIABILITIES	6220694	-	460033	1063972	1248462	975069	1352457	478239	268474	373988	**	-	-
22 ACCOUNTS PAYABLE	1298822	-	116057	193751	219717	232788	301513	112331	58726	63939	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1245605	-	58179	179422	208539	230494	359770	108175	56988	44038	**	-	-
24 OTHER CURRENT LIABILITIES	449380	-	31251	63815	73418	58698	103273	41312	29321	48292	**	-	-
25 LOANS FROM STOCKHOLDERS	439355	-	120467	96760	131809	35717	43151	*2244	5466	3741	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	880484	-	102353	141597	201688	117751	166048	62649	22191	66207	**	-	-
27 OTHER LIABILITIES	86482	-	5840	10926	10558	6488	16607	11470	7776	16817	-	-	-
28 CAPITAL STOCK	616170	-	120971	157575	151335	65574	73036	23230	12822	11627	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	255337	-	43397	43003	-13337	15582	13342	2990	128440	21920	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	12011	-	*4349	-	*3704	*190	*2340	*996	432	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1019976	-	-131214	186312	290207	222261	287083	120531	-53047	97843	**	-	-
32 LESS: COST OF TREASURY STOCK	82928	-	*11617	*9189	29176	*10474	13706	*7689	641	436	**	-	-
33 TOTAL RECEIPTS	16110560	217990	1640603	2942041	3159098	2336767	3425020	1124233	602388	662420	**	-	-
34 BUSINESS RECEIPTS	15825398	206836	1625305	2902206	3112308	2295969	3350452	1098463	586163	647696	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	628	*98	-	*-0	*188	*231	*35	9	67	-	-	-	-
36 STATE AND LOCAL	*8	-	-	-	-	-	*7	*-0	1	-	-	-	-
37 OTHER INTEREST	52305	*206	2013	6123	7229	8097	14316	4281	5811	4229	**	-	-
38 RENTS	38254	*263	*1795	*5777	11422	4384	7398	3876	2592	747	**	-	-
39 ROYALTIES	*717	-	-	-	-	*551	*12	-	64	90	**	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*250	-	*33	-	*145	-	*63	-	9	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	27384	*3717	*155	*4346	*6555	*127	2332	*8769	1261	122	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	17475	*1883	1942	7297	1831	998	2195	716	441	172	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6738	*-0	-	*78	*292	*6	2078	*485	172	3627	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
45 OTHER RECEIPTS	141403	*4987	9360	16214	19128	26404	46132	7634	5807	5737	**	-	-
46 TOTAL DEDUCTIONS	15719662	207280	1622392	2867970	3077134	2288772	3334318	1078643	586475	656678	**	-	-
47 COST OF SALES AND OPERATIONS	11467520	146100	1092900	2002490	2239131	1712778	2570228	819022	451762	433109	**	-	-
48 COMPENSATION OF OFFICERS	515856	*6478	88541	130810	129943	64972	70663	15479	4669	4301	**	-	-
49 REPAIRS	51754	*1056	6282	8200	8739	7521	10291	4834	1900	2931	**	-	-
50 BAD DEBTS	48220	*225	3503	11599	11196	7695	8668	2643	1295	1396	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	269405	*2379	49062	64715	44774	28241	43097	14181	12701	10255	**	-	-
52 TAXES PAID	275968	*5881	33713	58273	55668	38647	50099	15343	6789	11555	**	-	-
53 INTEREST PAID	181182	*1743	12841	32145	37197	25961	44189	13169	6795	7142	**	-	-
54 CONTRIBUTIONS OR GIFTS	2786	*61	*139	269	514	341	943	186	127	206	**	-	-
55 AMORTIZATION	1726	-	74	813	179	41	538	*10	11	60	**	-	-
56 DEPRECIATION	176620	2361	14800	29018	32194	22156	32925	21453	7332	14381	**	-	-
57 DEPLETION	*258	-	-	-	*33	-	*-0	-	-0	225	-	-	-
58 ADVERTISING	183355	2500	22035	36159	32606	25296	34876	10880	12354	6649	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	42171	*461	*2672	*2255	10561	6752	11583	4777	1746	1364	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	38456	*1090	5629	4100	6079	6038	7861	3692	1972	1995	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	2934	-	*1239	*119	*100	*117	282	*2	68	1007	-	-	-
62 OTHER DEDUCTIONS	2461451	36945	288962	487005	468220	342216	448075	152972	76954	160102	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390898	10710	18211	74071	81964	47995	90702	45590	15913	5742	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	333	-	-	-	-	-	-	333	-0	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	391223	10710	18211	74071	81964	47995	90695	45923	15912	5742	**	-	-
66 NET INCOME, TOTAL	488506	*14971	46685	95212	96316	57923	99071	46031	16549	15748	**	-	-
67 DEFICIT, TOTAL	97283	*4261	28474	21141	14352	9928	8376	*108	637	10006	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	49077	*-742	4995	13265	18025	*2273	11261	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	4936	-	-	-	-	-	-	4936	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19689	*-0	5899	6524	2739	*1711	1650	*597	497	72	**	-	-
71 NET OPERATING LOSS DEDUCTION	18666	-	5899	6446	*2672	*1711	*1191	*216	482	49	**	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1023	*-0	-	*78	*67	-	459	*381	15	23	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL	388700	*14964	25736	64438	72799	52914	85613	40489	16056	15691	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	13920	*3717	-	-	*-0	*19	*41	*8769	1261	113	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	125803	*5995	5003	14201	17937	15249	35046	17430	7457	7485	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	124334	*5818	5003	13967	17767	15079	34814	17146	7319	7421	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1386	*177	-	*234	170	170	232	201	138	64	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*83	-	-	-	*-0	-	-	83	-	-	-	-	-
81 FOREIGN TAX CREDIT	*83	-	-	-	-	-	-	*-0	-0	83	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	11300	*78	762	1738	1884	1764	2065	1439	608	962	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*82	-	-	-	*68	-	*14	-	-	-	-	-	-
85 NEW JOBS CREDIT	9269	*435	*127	*1219	1482	1382	2770	*1156	398	300	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	26226	-	*9438	*2567	*3120	*1663	3606	*3217	970	1645	**	-	-
87 CORPORATION'S OWN STOCK	*2606	-	-	-	*1485	-	*21	-	-	1100	**	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	250248	*619	16313	45233	46208	33194	48421	34356	8533	17371	**	-	-
89 TOTAL QUALIFIED INVESTMENT	140760	*439	9666	22881	23428	17976	29981	19444	7052	9893	**	-	-
90 TENTATIVE INVESTMENT CREDIT	13182	*42	659	1810	2352	1689	2991	1943	708	988	**	-	-
91 INVESTMENT CREDIT CARRYOVER	4053	*36	*926	791	*235	1138	738	-	42	147	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	21353	-	-	-	-	-	-	21353	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Apparel and accessory stores

MINOR INDUSTRY 5600

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	38570	653	20023	11641	3460	1630	966	117	46	16	12	6	-
2	TOTAL ASSETS	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
3	CASH	1243095	-	136903	219609	176936	158851	244093	95476	72313	44345	63795	30774	-
4	NOTES AND ACCOUNTS RECEIVABLE	1686400	-	76635	237543	170524	198748	320239	156995	123319	103595	102262	196540	-
5	LESS: ALLOWANCE FOR BAD DEBTS	40411	-	*1178	2331	2425	4944	6621	5932	3515	4579	3723	5163	-
6	INVENTORIES	4304904	-	480087	822275	542250	498602	741065	333382	247359	181446	219539	238899	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	48900	-	-	-	*3597	*3933	*1298	*4032	18767	210	17063	-	-
8	STATE AND LOCAL	28104	-	-	-	*4216	-	*2088	*3363	15519	2115	803	-	-
9	OTHER CURRENT ASSETS	491994	-	18605	83343	43856	34240	75292	39640	23897	20927	44412	107782	-
10	LOANS TO STOCKHOLDERS	180732	-	37434	103660	13688	10581	4996	*1325	5717	767	1866	698	-
11	MORTGAGE AND REAL ESTATE LOANS	17249	-	*1716	*1240	-	*6270	*2171	*3014	1837	59	942	-	-
12	OTHER INVESTMENTS	606789	-	20805	58295	43852	46250	76277	41187	43582	29597	232609	14335	-
13	DEPRECIABLE ASSETS	2847564	-	242822	383896	296927	307813	509655	248202	239652	172274	220441	225882	-
14	LESS: ACCUMULATED DEPRECIATION	1319377	-	144518	172600	155591	150916	246402	119155	91176	58752	87757	92510	-
15	DEPLETABLE ASSETS	*-0	-	*-0	*-0	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
17	LAND	131224	-	*4935	*5509	16379	11232	39657	11748	8721	3824	11194	18025	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	76618	-	8535	14280	1292	2393	6094	7257	4803	318	3843	27803	-
19	LESS: ACCUMULATED AMORTIZATION	23280	-	3365	6119	647	740	3606	1173	1262	17	772	5579	-
20	OTHER ASSETS	183527	-	20567	40871	7721	12008	19914	8604	20216	21511	25673	6442	-
21	TOTAL LIABILITIES	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
22	ACCOUNTS PAYABLE	1930208	-	165583	327839	222759	239098	360739	147856	118428	73233	112735	161938	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	750645	-	99118	146829	118210	78060	131344	83434	25072	11374	46817	10387	-
24	OTHER CURRENT LIABILITIES	957241	-	56764	145755	75915	91420	177290	96990	69896	69244	106484	67483	-
25	LOANS FROM STOCKHOLDERS	442950	-	125846	147660	48981	43091	63008	*2847	9452	-	-	2065	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1136185	-	117459	158293	137498	118507	157183	55187	64749	76536	135685	115088	-
27	OTHER LIABILITIES	233713	-	5309	28254	6671	20066	33652	11057	15014	28388	78225	7077	-
28	CAPITAL STOCK	1171904	-	250569	303949	153874	104457	140672	48429	66291	34233	43617	25813	-
29	PAID-IN OR CAPITAL SURPLUS	626712	-	50197	78819	47248	53158	57403	39988	74429	40944	99705	84821	-
30	RETAINED EARNINGS, APPROPRIATED	41487	-	*12601	*5739	365	*5711	*8057	*8943	5	-	66	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3358476	-	29054	485501	382661	394739	686173	347521	293943	207222	241463	290199	-
32	LESS: COST OF TREASURY STOCK	185489	-	*12517	39167	31607	13986	29311	14287	7530	23534	12607	943	-
33	TOTAL RECEIPTS	25573364	1268384	2733729	4230450	2758794	2385359	4352585	2058399	1931273	1229948	1196776	1427667	-
34	BUSINESS RECEIPTS	24948361	1241723	2695129	4187862	2705205	2335570	4267590	1991688	1893081	1191126	1113412	1325975	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4029	9	*-0	*-0	*455	*2188	*410	*151	560	56	200	-0	-
36	STATE AND LOCAL	1206	-	*-0	-	*236	*91	*90	*284	130	61	314	-	-
37	OTHER INTEREST	101562	13152	3122	13422	6212	7859	13269	7146	5759	8151	9643	13827	-
38	RENTS	64072	77	*1912	*727	2411	5777	12827	5909	7458	3638	14031	9305	-
39	ROYALTIES	*434	-	-	-	-	-	*49	*8	23	-	181	173	-
40	NET S-T GAIN LESS NET L-T LOSS	*943	723	-	-	-	-	*7	*-0	10	117	86	-	-
41	NET L-T GAIN LESS NET S-T LOSS	19279	*23	*11420	*483	*1568	*627	2808	735	181	147	447	840	-
42	NET GAIN, NONCAPITAL ASSETS	8074	277	*2477	*1699	1104	608	1118	*241	407	48	47	48	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	82924	*-0	*-0	*667	712	1657	1935	*356	155	89	21064	56289	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*1574	-	-	*136	*-0	-	-	*1302	136	-	-	-	-
45	OTHER RECEIPTS	340906	12400	19669	25454	40891	30982	52482	50579	23373	26515	37351	21210	-
46	TOTAL DEDUCTIONS	24478853	1233003	2726771	4023089	2678905	2288845	4170415	1968957	1837387	1163832	1107628	1280021	-
47	COST OF SALES AND OPERATIONS	14747236	727419	1641816	2453914	1635520	1350426	2515739	1174505	1132735	695055	673976	746131	-
48	COMPENSATION OF OFFICERS	815755	2423	193355	190919	140317	112846	110264	21888	17823	9278	10243	6399	-
49	REPAIRS	87176	7103	7597	11409	9668	8158	14381	6883	8379	6163	4716	2719	-
50	BAD DEBTS	56024	839	1972	5247	8172	9521	11555	5534	3350	2765	1687	5382	-
51	RENT PAID ON BUSINESS PROPERTY	1560075	74931	196660	280627	121314	110367	284509	142759	131724	63080	71677	82427	-
52	TAXES PAID	566374	31509	59385	88703	59311	54670	91483	46502	41533	30117	31244	31917	-
53	INTEREST PAID	192535	29305	20471	26762	22379	16847	25184	13346	9084	8748	11938	8471	-
54	CONTRIBUTIONS OR GIFTS	12304	75	427	1182	943	1228	2415	909	1635	1565	560	1365	-
55	AMORTIZATION	4763	1470	475	694	34	513	*342	*12	626	503	89	5	-
56	DEPRECIATION	274867	15832	24299	39585	28016	27625	43867	23127	22312	15065	17686	17453	-
57	DEPLETION	*4748	-	*496	*-0	-	*143	*1156	-	-	2953	-	-	-
58	ADVERTISING	508856	14842	51900	64324	69571	50369	98071	38253	27849	27870	20701	45106	-
59	PENSION, PROF SH, STOCK, ANNUITY	97325	7476	*1402	8917	11605	17172	21423	5505	5220	4366	5219	9020	-
60	EMPLOYEE BENEFIT PROGRAMS	61910	804	3742	8878	6234	5898	8402	7614	3025	2119	5023	10171	-
61	NET LOSS, NONCAPITAL ASSETS	22640	*167	*3727	*237	-	*352	6987	3446	6861	528	16	319	-
62	OTHER DEDUCTIONS	5466265	318808	519047	841691	565821	522710	934637	478674	425231	293657	252853	313136	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1094511	35381	6958	207361	79889	96514	182170	89442	93886	66116	89148	147646	-
64	CONST TAXABLE INC FRM REL FRN CORPS	*1318	-	-	-	-	-	-	*1302	16	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1094623	35381	6958	207361	79653	96423	182080	90460	93772	66055	88834	147646	-
66	NET INCOME, TOTAL	1297968	37200	88398	258933	92029	100403	202223	91662	104134	75267	96760	150959	-
67	DEFICIT, TOTAL	203345	1819	81440	51572	12376	3980	20143	*1202	10362	9212	7926	3313	-
68	NET INCOME (LESS DEFICIT) F 1120S	54401	*-540	-6262	37546	7864	*6959	*8834	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137566	20777	11226	2409	10569	1870	5117	2868	1978	361	24067	56324	-
71	NET OPERATING LOSS DEDUCTION	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	285	3053	36	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	81432	-	*-0	*537	*566	*1280	1244	*295	132	76	21014	56288	-
74	INCOME SUBJECT TO TAX, TOTAL	1059127	16423	52365	207148	70622	90992	188321	88848	102152	74919	72694	94643	-
75	NET L-T CAP GN TAXED AT ALT RATE	3665	-	-	-	-	*190	1480	*713	180	72	190	840	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	421537	7865	10596	61625	18937	32392	83740	41418	49035	35888	34764	45277	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	419917	7851	10528	61625	18904	32318	82961	41371	48601	35771	34751	45236	-
78	TAX FRM RECOMP PRIOR YR INV CR	1598	1	*68	*-0	*33	74	779	38	434	117	13	41	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*22	13	-	-	-	-	-	*9	-	-	-	-	-
81	FOREIGN TAX CREDIT	*616	533	-	-	-	-	*24	-	51	2	-	6	-
82	U.S. POSSESSIONS TAX CREDIT	1087	-	20	74	117	203	561	112	-	-	-	-	-
83	INVESTMENT CREDIT	16777	158	167	1391	599	2169	3151	1921	2115	2598	1379	1129	-
84	WORK INCENTIVE (WIN) CREDIT	*169	-	-	-	*66	-	*102	-	1	-	-	-	-
85	NEW JOBS CREDIT	18505	100	1159	4309	2510	3130	3238	1405	1135	843	476	200	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	336440	*668	27489	71501	8053	7696	42958	25369	25870	4929	24135	97772	-
87	CORPORATION'S OWN STOCK	*2171	-	-	-	-	-	-	*1815	48	-	308	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	263919	11064	27106	41089	13592	26682	40913	20842	22439	26621	20014	13557	-
89	TOTAL QUALIFIED INVESTMENT	208894	10169	10174	27155	8189	21870	34857	18287	21344	26000	19025	11824	-
90	TENTATIVE INVESTMENT CREDIT	19927	1017	727	2290	601	2150	3485	1833	2138	2600	1903	1183	-
91	INVESTMENT CREDIT CARRYOVER	6859	*-0	*233	*697	*472	*608	583	920	222	271	2011	842	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

MINOR INDUSTRY 5700

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	34939	***	17144	8597	5194	2362	1346	***	33	13	***	4	**
2 TOTAL ASSETS	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
3 CASH	873757	***	81372	150868	198982	146282	172434	***	23850	42313	***	41027	**
4 NOTES AND ACCOUNTS RECEIVABLE	2821995	***	109279	284872	439632	507677	782634	***	161574	168993	***	93493	**
5 LESS: ALLOWANCE FOR BAD DEBTS	96998	***	1902	7674	10422	12067	36272	***	5105	11909	***	1601	**
6 INVENTORIES	4308488	***	359427	685161	778901	653953	890716	***	161265	121512	***	435647	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4280	***	-	-	*1826	*380	*2074	***	-	-	***	-	-
8 STATE AND LOCAL	10500	***	*281	-	*714	-	*9498	***	7	-	***	-	-
9 OTHER CURRENT ASSETS	262413	***	24099	33026	37550	28999	56841	***	12296	12450	***	28171	**
10 LOANS TO STOCKHOLDERS	89408	***	20199	15342	25049	13196	12460	***	1487	251	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	12046	***	*865	-	*5840	*494	*3385	***	188	-	***	410	-
12 OTHER INVESTMENTS	351609	***	*2068	24414	62142	42753	130800	***	13480	26711	***	31635	**
13 DEPRECIABLE ASSETS	2429571	***	226911	371070	374728	318288	475848	***	97452	119472	***	338805	**
14 LESS: ACCUMULATED DEPRECIATION	1029063	***	104748	192564	170283	146140	215713	***	40466	41916	***	74481	**
15 DEPLETABLE ASSETS	*2481	***	*625	*468	*544	-	-	***	-	660	***	-	-
16 LESS: ACCUMULATED DEPLETION	*932	***	-	-	*272	-	-	***	-	660	***	-	-
17 LAND	229635	***	4990	15959	43083	36616	54247	***	8957	7353	***	42186	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	34950	***	5129	7871	5602	778	10175	***	641	1744	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	9929	***	2196	1946	1835	190	2562	***	440	264	***	-	-
20 OTHER ASSETS	191141	***	21163	16665	33394	19269	26088	***	11581	2598	***	56041	**
21 TOTAL LIABILITIES	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
22 ACCOUNTS PAYABLE	1921490	***	185768	294315	320822	332912	481729	***	85630	48914	***	71999	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1204331	***	63284	134943	162220	180177	339440	***	61979	53225	***	99253	**
24 OTHER CURRENT LIABILITIES	944405	***	69282	83747	134516	145755	227155	***	44144	56931	***	117689	**
25 LOANS FROM STOCKHOLDERS	457991	***	107654	127732	125822	49296	42915	***	2354	344	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1475537	***	121916	162970	197959	164711	255048	***	55601	60103	***	371666	**
27 OTHER LIABILITIES	471035	***	17277	40438	83437	76973	134841	***	28489	32671	***	20984	**
28 CAPITAL STOCK	1162226	***	175405	230833	231080	138290	212279	***	28984	29547	***	89646	**
29 PAID-IN OR CAPITAL SURPLUS	410600	***	34569	58284	57506	33317	65257	***	18276	31006	***	79210	**
30 RETAINED EARNINGS, APPROPRIATED	126084	***	*129	*3045	*11465	*14987	19748	***	7358	16149	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2482419	***	-19295	277785	552052	506212	629821	***	116269	123342	***	161912	**
32 LESS: COST OF TREASURY STOCK	170766	***	*8427	10560	51704	32342	35580	***	2317	2924	***	21026	**
33 TOTAL RECEIPTS	23008223	***	2623188	3329827	4022157	3627579	4848542	***	801118	783361	***	1808086	**
34 BUSINESS RECEIPTS	22241926	***	2607423	3276638	3937219	3519211	4624655	***	748854	690955	***	1751379	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1010	***	*-0	-	*34	*161	*340	***	79	172	***	209	-
36 STATE AND LOCAL	585	***	-	-	*-0	*31	*524	***	13	-	***	-	-
37 OTHER INTEREST	134394	***	1210	9326	18675	20511	34284	***	8613	4764	***	11954	**
38 RENTS	74975	***	*554	4303	9464	19369	15813	***	3003	15152	***	5733	**
39 ROYALTIES	*370	***	-	-	-	*19	-	***	-	330	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*329	***	-	-	*204	*95	-	***	-	-	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	14059	***	*3272	*952	1108	*1637	2341	***	6	842	***	2580	**
42 NET GAIN, NONCAPITAL ASSETS	11508	***	*2286	*1728	1985	2540	857	***	75	321	***	1609	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4594	***	*-0	*68	409	266	1061	***	694	817	***	550	**
44 DIVIDENDS, FOREIGN CORPORATIONS	248	***	-	-	-	-	-	***	167	2	***	76	-
45 OTHER RECEIPTS	524225	***	8443	36812	53059	63739	168667	***	39614	70006	***	33996	**
46 TOTAL DEDUCTIONS	22347914	***	2624780	3263091	3903642	3517716	4707578	***	776257	730422	***	1697996	**
47 COST OF SALES AND OPERATIONS	14046564	***	1647277	2099898	2508397	2315854	3010835	***	453528	398413	***	918913	**
48 COMPENSATION OF OFFICERS	943100	***	203272	197230	211135	166558	129574	***	9344	5397	***	4354	**
49 REPAIRS	83932	***	9022	11580	15629	9337	16487	***	3914	5883	***	7437	**
50 BAD DEBTS	104198	***	1946	10717	18239	16266	25430	***	5312	7983	***	4411	**
51 RENT PAID ON BUSINESS PROPERTY	714531	***	100678	120022	104998	83205	124536	***	26636	22099	***	101359	**
52 TAXES PAID	462535	***	58889	66185	82657	68276	86449	***	16543	24805	***	39560	**
53 INTEREST PAID	242205	***	16701	27139	33446	28714	51975	***	8966	12588	***	47274	**
54 CONTRIBUTIONS OR GIFTS	7693	***	75	706	1154	1229	2199	***	751	448	***	401	**
55 AMORTIZATION	1525	***	64	212	735	38	423	***	38	6	***	-	-
56 DEPRECIATION	227032	***	25584	35752	34898	30882	42441	***	7989	13827	***	27705	**
57 DEPLETION	*991	***	*188	-	*-0	*-0	*803	***	-	-	***	-	-
58 ADVERTISING	814435	***	59946	106537	124814	106668	174587	***	34674	28647	***	134846	**
59 PENSION, PROF SH, STOCK, ANNUITY	70294	***	*2004	*4825	12015	16391	23885	***	1598	1892	***	3668	**
60 EMPLOYEE BENEFIT PROGRAMS	60044	***	5347	7308	8240	9840	12030	***	2263	4013	***	7524	**
61 NET LOSS, NONCAPITAL ASSETS	2786	***	*-0	*30	*99	*608	*835	***	19	25	***	573	-
62 OTHER DEDUCTIONS	4566049	***	493787	574950	747186	663850	1005089	***	204682	204396	***	399971	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	660309	***	-1592	66736	118515	109863	140964	***	24861	52939	***	110090	**
64 CONST TAXABLE INC FRM REL FRN CORPS	334	***	-	-	-	-	-	***	-	-0	***	334	-
65 NET INCOME (LESS DEFICIT), TOTAL	660058	***	-1592	66736	118515	109832	140440	***	24848	52939	***	110424	**
66 NET INCOME, TOTAL	837120	***	55464	103817	142875	119568	160334	***	27555	52939	***	126168	**
67 DEFICIT, TOTAL	177062	***	57056	37081	24360	9736	19894	***	2707	-	***	15744	-
68 NET INCOME (LESS DEFICIT) F 1120S	85248	***	2213	17045	20023	24524	12345	***	1748	-	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45697	***	9630	*3472	16089	2748	7634	***	1881	811	***	203	**
71 NET OPERATING LOSS DEDUCTION	41988	***	9630	*3472	15784	*2564	6780	***	1098	41	***	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	***	-	-
73 OTHER	3709	***	*-0	-	*305	*184	854	***	783	770	***	203	**
74 INCOME SUBJECT TO TAX, TOTAL	672798	***	24895	70794	105528	91811	139906	***	23950	52128	***	125964	**
75 NET L-T CAP GN TAXED AT ALT RATE	5234	***	-	-	-	*209	318	***	6	842	***	2580	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	244100	***	4978	14494	25366	28908	56588	***	11199	24996	***	60359	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	243204	***	4978	14494	25366	28833	56539	***	11166	24742	***	59958	**
78 TAX FRM RECOMP PRIOR YR INV CR	887	***	*-0	*-0	-0	75	49	***	33	245	***	401	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	*-0	-	-	-	***	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	9	***	-	-	-	-	-	***	-	9	***	-	-
81 FOREIGN TAX CREDIT	12	***	-	-	-	-	-	***	-	11	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	366	***	-	-	-	-	366	***	-	-	***	-	-
83 INVESTMENT CREDIT	12380	***	457	1365	1668	1183	2448	***	600	878	***	3264	**
84 WORK INCENTIVE (WIN) CREDIT	*37	***	-	-	-	*19	*14	***	1	-	***	3	**
85 NEW JOBS CREDIT	13173	***	*910	*950	1643	3543	4440	***	513	424	***	200	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	53862	***	*4177	*14116	5286	8786	12623	***	911	4722	***	1682	-
87 CORPORATION'S OWN STOCK	198	***	-	-	-	-	-	***	-	198	***	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	260266	***	29558	33914	38900	30947	45114	***	8233	22141	***	44088	**
89 TOTAL QUALIFIED INVESTMENT	164070	***	9688	15578	24008	16865	30086	***	6131	14379	***	42095	**
90 TENTATIVE INVESTMENT CREDIT	15338	***	624	1288	2108	1620	2914	***	612	1437	***	4210	**
91 INVESTMENT CREDIT CARRYOVER	6511	***	619	702	696	563	1798	***	328	548	***	1086	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Eating and drinking places

MINOR INDUSTRY 5800

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1'000	1'000 UNDER 5'000	5'000 UNDER 10'000	10'000 UNDER 25'000	25'000 UNDER 50'000	50'000 UNDER 100'000	100'000 UNDER 250'000	250'000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	90948	3247	59734	17876	6236	2550	1136	70	48	25	13	10	3
2	TOTAL ASSETS	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
3	CASH	1516264	-	287840	369614	227127	172693	168394	42170	47771	71783	47002	61186	20684
4	NOTES AND ACCOUNTS RECEIVABLE	981157	-	64525	160980	98574	64032	133190	30148	64092	43597	91767	151565	78687
5	LESS: ALLOWANCE FOR BAD DEBTS	19225	-	*906	*881	*1486	591	1683	*618	1443	1241	5305	4361	710
6	INVENTORIES	1059872	-	173703	152203	95139	110623	125895	24778	48531	56702	52873	112840	106585
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	84633	-	*6063	*1123	*3022	-	*763	*30	892	2800	7987	19053	42900
8	STATE AND LOCAL	*12445	-	*62	-	*4930	-	*1281	-	4112	2060	-	-	-
9	OTHER CURRENT ASSETS	745988	-	84037	146601	103493	80256	84732	14134	52513	55131	62771	41293	21027
10	LOANS TO STOCKHOLDERS	258602	-	62341	113079	41373	24746	12773	*2271	777	48	1194	-	-
11	MORTGAGE AND REAL ESTATE LOANS	104822	-	12670	*3405	20309	*18141	24123	*4643	14695	2895	2543	1398	-
12	OTHER INVESTMENTS	957328	-	50399	69465	79315	93086	137174	45614	46339	31939	159455	94136	150406
13	DEPRECIABLE ASSETS	13944317	-	2055043	2535967	1754829	1370820	1633238	420535	508142	761829	598284	1005573	1300057
14	LESS: ACCUMULATED DEPRECIATION	5186451	-	962065	1085397	601114	494270	555006	136239	174713	269141	170274	292768	445464
15	DEPLETABLE ASSETS	*17778	-	*10603	*546	-	-	*6629	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4679	-	*4285	*156	-	-	*238	-	-	-	-	-	-
17	LAND	1070303	-	63028	141141	141620	121464	210919	42037	41673	60419	78345	121038	48619
18	INTANGIBLE ASSETS (AMORTIZABLE)	519156	-	78970	97670	88984	49779	85438	*5163	16297	17678	36997	41906	274
19	LESS: ACCUMULATED AMORTIZATION	117628	-	23067	19687	14966	13741	21601	*1159	2094	5356	4649	11155	153
20	OTHER ASSETS	893523	-	206437	204399	126439	99671	88778	12913	31376	29135	47867	43737	2771
21	TOTAL LIABILITIES	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
22	ACCOUNTS PAYABLE	1857486	-	286839	359723	272570	191662	281870	54426	64515	66970	88982	109801	80128
23	MORT, NOTES, AND BONDS UNDER 1 YR	1303254	-	234031	245432	193945	168684	212320	45366	61240	30350	13811	96989	1086
24	OTHER CURRENT LIABILITIES	1492706	-	223944	211457	163190	146187	179491	45656	72170	102411	87032	122034	139134
25	LOANS FROM STOCKHOLDERS	1350296	-	452322	416259	185000	107399	111007	*1291	3633	15739	4585	45640	7421
26	MORT, NOTES, BONDS, 1 YR OR MORE	5325325	-	526847	959800	774453	588847	723081	164984	188870	218643	249901	422845	507054
27	OTHER LIABILITIES	460939	-	61000	61316	58948	31414	71383	13953	23992	31889	54747	38953	13344
28	CAPITAL STOCK	1691709	-	603516	316067	219342	126605	99239	27473	65887	39709	68734	57527	67610
29	PAID-IN OR CAPITAL SURPLUS	1259596	-	78740	92643	76479	58203	73296	30506	58930	85086	265575	171020	269118
30	RETAINED EARNINGS, APPROPRIATED	58903	-	2988	*12545	*13790	*18874	*7506	-	687	2379	-	134	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2233123	-	-271135	269294	241602	280628	400571	134058	164359	274353	173879	324726	240788
32	LESS: COST OF TREASURY STOCK	195132	-	33694	54464	31731	21794	24965	*11293	5323	7251	389	4228	-
33	TOTAL RECEIPTS	41079169	688095	8639006	8248916	4788921	3831493	4497751	999553	1257367	1707879	1792818	2448621	2178749
34	BUSINESS RECEIPTS	39952899	648102	8527585	8116211	4690631	3748738	4370174	957859	1181428	1632529	1666274	2357798	2055570
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4702	-	*-0	*390	*402	*97	*601	*76	160	-	48	1319	1609
36	STATE AND LOCAL	4419	-	-	-	*3128	*18	*438	-	60	76	416	-	283
37	OTHER INTEREST	71537	1633	4685	10588	10887	4938	8550	2089	5615	4647	8044	4703	5158
38	RENTS	221688	*2705	8967	27081	19941	19613	22799	16234	19792	28624	25291	22141	8500
39	ROYALTIES	104421	15830	*38	*1232	*2210	*7410	19620	*253	4265	2220	33452	15832	2059
40	NET S-T GAIN LESS NET L-T LOSS	4654	10	-	*884	*2681	*755	*301	-	21	2	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	68437	*2102	*4158	11276	13052	7052	14232	996	3072	3577	405	2032	6483
42	NET GAIN, NONCAPITAL ASSETS	40711	*653	15510	4973	3482	2965	7579	1067	528	1912	1223	410	409
43	DIVIDENDS, DOMESTIC CORPORATIONS	10613	509	*-0	*484	*1343	1652	4436	*78	436	132	347	1098	98
44	DIVIDENDS, FOREIGN CORPORATIONS	*249	-	-	*78	-	*133	*6	-	25	-	-	-	7
45	OTHER RECEIPTS	594839	16551	78063	75719	41164	38122	49015	20901	41965	34160	57318	43288	98573
46	TOTAL DEDUCTIONS	40023041	661523	8647281	8091628	4652599	3737147	4340311	971579	1204810	1607668	1692771	2341177	2074547
47	COST OF SALES AND OPERATIONS	17584630	327714	3887927	3495165	1988023	1634420	1944103	388812	564221	638393	899704	1131636	684512
48	COMPENSATION OF OFFICERS	1319039	12465	449807	371943	186443	129279	108399	10686	20949	13370	7295	6918	1485
49	REPAIRS	523794	6473	109522	107383	63635	51183	62860	13141	15817	22361	21799	27132	22488
50	BAD DEBTS	27776	153	4337	5752	1846	2307	1682	1147	1377	838	4634	1460	2243
51	RENT PAID ON BUSINESS PROPERTY	2069253	36388	516609	398791	224576	161405	209273	48030	58456	85011	81930	127234	121550
52	TAXES PAID	1575806	22240	382534	324926	183893	158070	153890	29576	46028	66314	56667	81157	70511
53	INTEREST PAID	528343	6920	57566	105281	73818	61804	73026	16266	17556	18990	19936	40008	37172
54	CONTRIBUTIONS OR GIFTS	8732	318	532	1071	1304	1003	1761	437	505	467	386	926	22
55	AMORTIZATION	20293	*536	4484	3073	1490	2028	3828	929	130	1149	402	2242	2
56	DEPRECIATION	1201019	16680	208275	213850	147711	109662	137340	32691	36817	58825	54711	76135	108322
57	DEPLETION	*1936	-	*1900	-	-	-	*35	-	-0	1	-	-	-
58	ADVERTISING	755236	9946	121041	135082	102208	66147	119827	19832	17924	34145	47659	55946	25479
59	PENSION, PROF SH, STOCK, ANNUITY	83957	*1774	3065	*8679	9220	10495	16500	2298	4666	8219	5634	5544	7863
60	EMPLOYEE BENEFIT PROGRAMS	116527	*2121	11323	19513	14342	13296	16424	1680	8889	10306	3020	10768	4845
61	NET LOSS, NONCAPITAL ASSETS	33870	*2040	*5207	3888	2327	*310	1555	*609	972	1052	7764	2991	5155
62	OTHER DEDUCTIONS	14172830	215755	2883152	2897231	1651763	1335738	1489808	405445	410503	648227	481230	771080	982898
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1056128	26572	-8275	157288	136322	94346	157440	27974	52557	100211	100047	107444	104202
64	CONST TAXABLE INC FRM REL FRN CORPS	3277	-	-	-	-	-	-	-	-	-	-	-	3277
65	NET INCOME (LESS DEFICIT), TOTAL	1054986	26572	-8275	157288	133194	94328	157002	27974	52497	100135	99631	107444	107196
66	NET INCOME, TOTAL	1656194	48262	234912	300836	204870	147995	194853	35355	56624	100382	102552	122357	107196
67	DEFICIT, TOTAL	601208	21690	243187	143548	71676	53667	37851	*7381	4127	247	2921	14913	-
68	NET INCOME (LESS DEFICIT) F 1120S	131182	*2436	36396	40528	35830	2836	13156	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	126711	558	34196	27342	13476	15907	17305	*1467	4617	4897	2213	971	3762
71	NET OPERATING LOSS DEDUCTION	117810	73	34196	26958	12585	14773	13127	*780	4222	4786	1889	742	3679
72	W.H.T. CORPORATION DEDUCTION	*624	-	-	-	-	-	-	*624	-	-	-	-	-
73	OTHER	8277	485	*-0	*384	*891	1134	4178	*63	395	111	324	229	83
74	INCOME SUBJECT TO TAX, TOTAL	1220094	40095	95935	167594	138478	112792	158359	33954	52010	95488	100570	121386	103433
75	NET L-T CAP GN TAXED AT ALT RATE	18171	228	-	-	-	*665	5356	*927	1546	1030	241	1695	6483
76	INCOME TAX (BEFORE CREDITS), TOTAL	470028	19309	18753	39370	42184	41664	67514	15699	24326	45627	48485	58284	48813
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	466358	19008	18753	39056	41949	41009	67167	15418	24250	45351	48097	57845	48455
78	TAX FRM RECOMP PRIOR YR INV CR	3341	*301	*-0	*314	235	636	347	245	68	234	388	439	134
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	329	-	-	-	-	*19	*-0	*36	8	42	-	-	224
81	FOREIGN TAX CREDIT	5030	97	-	-	-	-	*68	*1455	40	102	824	55	2389
82	U.S. POSSESSIONS TAX CREDIT	37	-	-	-	37	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	77473	1972	5044	8817	9610	7215	11112	3239	3391	5632	6275	7177	7989
84	WORK INCENTIVE (WIN) CREDIT	637	-	-	*390	*165	*38	*22	-0	2	6	-	7	7
85	NEW JOBS CREDIT	51210	-	3273	9608	13404	7007	12539	*1596	1161	1180	701	541	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	198733	*2593	33358	64674	20783	9288	15743	3700	4615	7735	9166	14008	13070
87	CORPORATION'S OWN STOCK	*12484	-	-	-	-	-	*175	*948	780	8021	2560	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1422585	25220	184613	231848	261713	142277	167033	44997	42880	69558	72221	81382	98843
89	TOTAL QUALIFIED INVESTMENT	1045619	24093	114312	138658	135705	107351	143636	43235	40855	65943	67472	77300	87059
90	TENTATIVE INVESTMENT CREDIT	103901	1996	10771	13708	13583	10640	14329	4323	4103	6640	6890	7796	9122
91	INVESTMENT CREDIT CARRYOVER	72999	*446	14492	16941	11008	7022	5546	*1987	2623	1890	1741	212	9091
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Drug stores and proprietary stores

MINOR INDUSTRY 5912

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	20251	*203	12158	5730	1681	310	117	*22	7	5	7	8	3
2	TOTAL ASSETS	5791723	-	684649	891414	563787	202802	218693	*151784	111284	184827	448623	1347926	985934
3	CASH	442899	-	61202	101140	50891	23687	24327	*9519	3978	7154	29575	77702	53724
4	NOTES AND ACCOUNTS RECEIVABLE	541403	-	78710	121435	65735	21816	31014	*5387	4858	7043	16217	72863	116325
5	LESS: ALLOWANCE FOR BAD DEBTS	12606	-	*174	*2506	*1189	*565	*2118	*10	46	255	262	977	4504
6	INVENTORIES	3080093	-	386307	450058	289066	96459	108425	*99286	63050	101119	273299	704703	508321
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*8049	-	-	*2263	*5036	-	-	-	-	-	750	-	-
8	STATE AND LOCAL	*447	-	*441	-	-	-	-	-	-	6	-	-	-
9	OTHER CURRENT ASSETS	166426	-	12049	18646	18538	4587	9884	*3251	2983	4178	12657	20190	59463
10	LOANS TO STOCKHOLDERS	55451	-	6752	30349	15851	*228	*1491	*780	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1435	-	-0	*78	-	-	*992	*105	40	-	-	220	-
12	OTHER INVESTMENTS	224489	-	11149	20891	19007	18665	12276	*1660	608	20657	1107	88419	30050
13	DEPRECIABLE ASSETS	1928691	-	249957	268641	165317	56719	59376	*48472	45708	72595	169293	455078	337535
14	LESS: ACCUMULATED DEPRECIATION	924003	-	151473	151633	94142	32084	35583	*22074	16063	34846	63929	160144	162032
15	DEPLETABLE ASSETS	*992	-	*992	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*248	-	*248	-	-	-	-	-	-	-	-	-	-
17	LAND	101898	-	*4481	*3588	*6698	*4020	*3065	*3740	3491	6271	4386	49749	12409
18	INTANGIBLE ASSETS (AMORTIZABLE)	36306	-	11397	14866	*630	*171	*2305	*566	129	-	655	5587	-
19	LESS: ACCUMULATED AMORTIZATION	13923	-	4695	7467	*346	*76	*662	*222	50	-	333	72	-
20	OTHER ASSETS	153924	-	17802	21065	22695	9175	3901	*1324	2598	905	5208	34608	34643
21	TOTAL LIABILITIES	5791723	-	684649	891414	563787	202802	218693	*151784	111284	184827	448623	1347926	985934
22	ACCOUNTS PAYABLE	1271901	-	156235	178259	132771	38766	50986	*37649	21530	43740	108894	280624	222447
23	MORT, NOTES, AND BONDS UNDER 1 YR	336775	-	73910	59358	61942	23305	16808	*12307	11096	4325	13761	52464	7499
24	OTHER CURRENT LIABILITIES	477558	-	56385	48174	39561	6387	15624	*11911	22796	16706	47266	120217	92531
25	LOANS FROM STOCKHOLDERS	208406	-	111765	65117	10418	*12068	*3289	*4845	-	-	-	877	27
26	MORT, NOTES, BONDS, 1 YR OR MORE	847193	-	100728	148515	105321	32635	39432	*24402	18374	23504	56816	190095	107371
27	OTHER LIABILITIES	101379	-	7369	26811	14036	*1292	*1464	*3902	256	3	13453	8927	23866
28	CAPITAL STOCK	556632	-	159129	144986	65676	13200	14527	*9419	6198	10743	12394	72185	48175
29	PAID-IN OR CAPITAL SURPLUS	312842	-	23234	16448	3538	*743	25281	*5343	5447	17806	18852	116779	79371
30	RETAINED EARNINGS, APPROPRIATED	*6942	-	*370	*4850	-	*247	-	-	-	250	896	279	50
31	RETAINED EARNINGS, UNAPPROPRIATED	1784284	-	34438	213872	176105	80559	52509	*45336	26006	67802	177063	505934	404660
32	LESS: COST OF TREASURY STOCK	112189	-	*38914	*14976	45581	*6400	*1227	*3330	419	52	772	455	63
33	TOTAL RECEIPTS	20307708	*155340	2862347	2878422	1746740	605840	631742	*511637	303092	641186	1750159	4859321	3361882
34	BUSINESS RECEIPTS	20048040	*154788	2848760	2858392	1728140	595804	618710	*507987	300988	625308	1716205	4788636	3304322
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*259	-	*-0	*122	-	-	-	*21	50	52	1	-	13
36	STATE AND LOCAL	*175	-	-	-	-	*98	-	-	-	-	-	-	77
37	OTHER INTEREST	28765	4	876	2193	1392	*523	698	*116	163	633	1442	5903	14822
38	RENTS	35560	-	*1080	*1792	*1812	*1835	*2463	*69	469	2792	7104	9027	7117
39	ROYALTIES	884	-	-	-	-	-	-	-	1	-	-	855	28
40	NET S-T GAIN LESS NET L-T LOSS	*231	-	-	-	*231	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	6110	-	*1234	*986	*451	*615	*283	*411	-0	56	307	999	768
42	NET GAIN, NONCAPITAL ASSETS	2279	-	*272	*160	*431	*71	*506	*66	10	94	116	448	105
43	DIVIDENDS, DOMESTIC CORPORATIONS	2460	-	*553	*283	*132	*418	*329	*-0	-0	465	45	29	206
44	DIVIDENDS, FOREIGN CORPORATIONS	*817	-	-	-	-	*26	-	-	-0	-	2	-	789
45	OTHER RECEIPTS	182128	*548	9572	14494	14151	6450	8753	*2967	1411	11786	24937	53424	33635
46	TOTAL DEDUCTIONS	19757844	*151715	2848685	2798794	1728261	588584	620771	*500480	292707	621972	1706066	4679011	3220798
47	COST OF SALES AND OPERATIONS	14080463	*19120	1882620	1899813	1188405	419085	436439	*364959	206611	466245	1282815	3512992	2401359
48	COMPENSATION OF OFFICERS	535196	*638	238180	165263	82425	15184	11487	*3952	1885	2547	4990	6850	1795
49	REPAIRS	57929	*426	8119	8913	4402	1647	3813	*1620	932	2516	4911	10047	10583
50	BAD DEBTS	18398	*20	871	5948	1932	*529	1011	*126	189	306	493	2971	4002
51	RENT PAID ON BUSINESS PROPERTY	531291	*3252	83142	78926	44472	15856	15823	*21878	8691	17894	46909	127603	66845
52	TAXES PAID	339350	*3827	62856	57221	34126	9625	9948	*9127	6050	10233	27773	75941	32623
53	INTEREST PAID	110757	*356	17210	19714	12427	3667	4492	*3581	2304	2261	6525	18958	19262
54	CONTRIBUTIONS OR GIFTS	5122	-	200	761	772	457	129	*123	95	96	497	1191	801
55	AMORTIZATION	3717	*14	1759	*546	*45	*-0	*14	*6	326	-	29	727	251
56	DEPRECIATION	163984	*702	22276	27095	12307	4077	5093	*3840	2401	6839	14712	36237	28405
57	DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	11
58	ADVERTISING	239401	*439	19250	28299	16233	8779	8903	*5151	4467	8575	31394	66350	41561
59	PENSION, PROF SH, STOCK, ANNUITY	59999	*1364	*2150	7376	6954	*1661	2107	*1402	687	2367	3745	19936	10250
60	EMPLOYEE BENEFIT PROGRAMS	67636	*2711	8352	4488	3407	*242	1052	*1865	546	3362	7052	25585	8974
61	NET LOSS, NONCAPITAL ASSETS	864	-	-	-	*182	*13	*31	1	34	214	49	209	131
62	OTHER DEDUCTIONS	3543726	*118846	501700	494431	320172	107762	120429	*82849	57489	98517	274172	773414	593945
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	549864	*3625	13662	79628	18479	17256	10971	*11157	10385	19214	44093	180310	141084
64	CONST TAXABLE INC FRM REL FRN CORPS	910	-	-	-	-	-	-	-	-	-	-0	-	910
65	NET INCOME (LESS DEFICIT), TOTAL	550599	*3625	13662	79628	18479	17158	10971	*11157	10385	19214	44093	180310	141917
66	NET INCOME, TOTAL	619916	*4102	53539	86794	35462	18146	12295	*12921	11123	19214	44093	180310	141917
67	DEFICIT, TOTAL	69317	477	39877	7166	16983	*988	*1324	*1764	738	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	57790	*382	13301	25937	*8812	*7002	-	*2356	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13684	-	7910	*783	*2553	*342	*794	*96	-0	351	38	188	629
71	NET OPERATING LOSS DEDUCTION	11867	-	7436	*783	*2454	-	*472	*96	-	-	-	163	463
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1817	-	*474	*-0	*99	*342	*322	*-0	-0	351	38	25	166
74	INCOME SUBJECT TO TAX, TOTAL	536644	*3720	21315	59317	24097	10784	11498	*10463	11123	18863	44056	180120	141288
75	NET L-T CAP GN TAXED AT ALT RATE	2420	-	-	-	47	-	*219	*24	-0	56	307	999	768
76	INCOME TAX (BEFORE CREDITS), TOTAL	226012	*947	4132	14167	5035	3321	4235	*4816	5275	9026	21096	86315	67647
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	225382	*744	4132	14089	5002	3321	4231	*4798	5270	8989	20996	86170	67640
78	TAX FRM RECOMP PRIOR YR INV CR	612	203	-	*78	*33	*-0	*4	*18	5	19	100	145	7
79	TAX FRM RECOMP PRIOR YR WIN CR	18	-	-	-	-	-	-	-	-	18	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	901	-	-	-	-	-	-	-	-	-	-0	-	901
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14587	-	620	1322	472	*126	565	*245	210	803	1497	4706	4021
84	WORK INCENTIVE (WIN) CREDIT	*9	-	-	-	*-0	-	-	-	-	-	-	2	7
85	NEW JOBS CREDIT	4775	-	*166	*942	*770	*266	*742	*438	251	200	500	400	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	83482	-	*10415	*8139	*4991	*1140	*672	*759	981	2316	7728	23798	22543
87	CORPORATION'S OWN STOCK	2386	-	-	-	-	-	-	-	1284	394	708	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	178662	*582	13924	22018	12364	3567	6255	*4814	2711	8499	16250	47422	40256
89	TOTAL QUALIFIED INVESTMENT	150404	-	6131	13159	9647	2393	5809	*3590	2513	7983	14970	46125	38084
90	TENTATIVE INVESTMENT CREDIT	14782	-	393	1333	939	221	570	*359	251	798	1497	4612	3809
91	INVESTMENT CREDIT CARRYOVER	3916	-	890	1241	*403	-	*148	*36	887	5	-	94	212
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Wholesale and retail trade:
Retail trade: Miscellaneous
retail stores: Liquor stores

MINOR INDUSTRY 5921

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11824	***	***	3271	792	182	160	*3	4	**	-	-	-
2 TOTAL ASSETS	1640660	***	***	542077	271526	125678	260757	*25905	104420	**	-	-	-
3 CASH	158947	***	***	41842	28932	*11233	20215	*1098	3064	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	103022	***	***	27687	12485	*6198	26139	*171	6766	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	835	***	***	*167	*471	-	*179	-	18	-	-	-	-
6 INVENTORIES	679853	***	***	242034	119917	35781	95929	*7665	32344	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	***	***	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	36891	***	***	11897	3468	*2431	6462	*705	6302	**	-	-	-
10 LOANS TO STOCKHOLDERS	14248	***	***	*6779	*1503	*1257	*1029	-	324	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	24009	***	***	*11690	*3271	*5185	*3863	-	-	-	-	-	-
12 OTHER INVESTMENTS	54256	***	***	*13052	*7409	*7234	15322	*2553	2759	**	-	-	-
13 DEPRECIABLE ASSETS	560518	***	***	157408	90008	49780	80087	*4764	51474	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	254739	***	***	71330	35929	17103	28338	*783	17202	**	-	-	-
15 DEPLETABLE ASSETS	*1360	***	***	-	*990	-	-	-	370	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*929	***	***	-	*594	-	-	-	335	-	-	-	-
17 LAND	93028	***	***	*21054	*5546	*19508	15281	*9732	10687	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	32370	***	***	13346	*4724	*76	*1057	-	838	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	13007	***	***	2918	*566	*57	*140	-	64	-	-	-	-
20 OTHER ASSETS	151668	***	***	69703	30833	*4155	24030	*-0	7111	**	-	-	-
21 TOTAL LIABILITIES	1640660	***	***	542077	271526	125678	260757	*25905	104420	**	-	-	-
22 ACCOUNTS PAYABLE	295317	***	***	93535	70297	16752	47100	*957	7065	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	159289	***	***	53121	29775	*11826	44069	*3813	2663	**	-	-	-
24 OTHER CURRENT LIABILITIES	106654	***	***	23238	12823	6924	24646	*1794	11539	**	-	-	-
25 LOANS FROM STOCKHOLDERS	144822	***	***	59099	21545	*4067	*7441	-	184	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	289616	***	***	105047	44533	*33240	38615	*9978	19456	**	-	-	-
27 OTHER LIABILITIES	46970	***	***	22300	*11904	*5550	3649	*3	1155	-	-	-	-
28 CAPITAL STOCK	214459	***	***	75668	24713	12443	13696	*501	1719	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	76285	***	***	*20335	*13470	*1630	10945	*84	7734	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3494	***	***	*167	*248	*594	*2485	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	337382	***	***	97175	42218	35736	81607	*8799	57367	**	-	-	-
32 LESS: COST OF TREASURY STOCK	33628	***	***	*7608	-	*3084	*13496	*24	4462	-	-	-	-
33 TOTAL RECEIPTS	6302926	***	***	2039565	931304	354429	975801	*47400	241982	**	-	-	-
34 BUSINESS RECEIPTS	6252820	***	***	2027377	926297	348547	969363	*44256	238630	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	-	***	***	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3938	***	***	673	*157	*700	1336	*285	766	**	-	-	-
38 RENTS	6547	***	***	*546	*1221	*1736	*1124	*435	1485	**	-	-	-
39 ROYALTIES	-	***	***	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*289	***	***	-	-	*289	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	8533	***	***	*632	*2728	*1089	*1086	*2376	121	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1346	***	***	*316	-	*58	*941	*12	19	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*418	***	***	*317	-	*38	*10	*3	50	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	29035	***	***	9704	901	*1972	1941	*33	911	**	-	-	-
46 TOTAL DEDUCTIONS	6223368	***	***	2019922	926194	347605	953159	*44679	229168	**	-	-	-
47 COST OF SALES AND OPERATIONS	4937061	***	***	1583454	775968	282036	778084	*40395	169976	**	-	-	-
48 COMPENSATION OF OFFICERS	169142	***	***	54173	14510	10770	13273	*501	1708	**	-	-	-
49 REPAIRS	19556	***	***	5803	2863	1366	3515	*57	1277	**	-	-	-
50 BAD DEBTS	2858	***	***	392	*377	*127	619	-	64	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	112179	***	***	32435	15247	*4025	19269	*234	6730	**	-	-	-
52 TAXES PAID	130943	***	***	38402	18318	6123	15038	*585	4239	**	-	-	-
53 INTEREST PAID	38753	***	***	10936	5869	*4162	7366	*1053	1905	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1162	***	***	*81	37	*126	189	*12	525	**	-	-	-
55 AMORTIZATION	1022	***	***	*160	*578	*19	*14	*-0	1	-	-	-	-
56 DEPRECIATION	51495	***	***	16360	6589	4055	6506	*363	3727	**	-	-	-
57 DEPLETION	*45	***	***	*-0	-	-	-	-	45	-	-	-	-
58 ADVERTISING	32552	***	***	11868	3464	4316	6215	*396	3390	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	9948	***	***	*4380	*1320	*722	*1618	*156	503	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6568	***	***	1356	*690	*660	1473	-	519	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*278	***	***	-	-	-	*14	-	161	**	-	-	-
62 OTHER DEDUCTIONS	709806	***	***	260122	80364	29098	99966	*927	34398	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	79558	***	***	19643	5110	6824	22642	*2721	12814	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	79558	***	***	19643	5110	6824	22642	*2721	12814	**	-	-	-
66 NET INCOME, TOTAL	114517	***	***	27576	11258	*10204	23153	*2721	12814	**	-	-	-
67 DEFICIT, TOTAL	34959	***	***	7933	*6148	*3380	*511	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	17288	***	***	4345	*3934	*-518	*7804	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8766	***	***	*2886	*136	*551	*9	*-0	42	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	8618	***	***	*2808	*136	*532	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 OTHER	*148	***	***	*78	-	*19	*9	*-0	42	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	76972	***	***	17982	7222	*7839	15333	*2721	12772	**	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*3362	***	***	-	-	*858	*7	*2376	121	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	23103	***	***	3565	1629	*2423	6033	*846	6080	**	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	23045	***	***	3565	1629	*2423	6009	*837	6055	**	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	49	***	***	*-0	-	*-0	*24	*-0	25	**	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*9	***	***	-	-	-	-	*9	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2694	***	***	1014	*166	*133	609	*39	275	**	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*-0	***	***	-	-	-	*-0	-	-	-	-	-	-
85 NEW JOBS CREDIT	*1256	***	***	*237	*297	-	*455	-	100	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	11589	***	***	*3348	*330	*1318	*4819	-	1204	**	-	-	-
87 CORPORATION'S OWN STOCK	929	***	***	-	-	-	929	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	52272	***	***	20171	5233	*2271	10123	*471	3089	**	-	-	-
89 TOTAL QUALIFIED INVESTMENT	36256	***	***	10873	4438	*1768	8860	*393	2737	**	-	-	-
90 TENTATIVE INVESTMENT CREDIT	3459	***	***	1094	*434	*184	868	*39	275	**	-	-	-
91 INVESTMENT CREDIT CARRYOVER	933	***	***	*234	*168	*57	*140	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Other retail stores

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	84091	***	***	16644	7751	4192	2529	195	***	***	11	7	3
2	TOTAL ASSETS	22389350	***	***	2613313	2716258	2920721	4758005	1304013	***	***	811403	1233108	2110260
3	CASH	1734906	***	***	324115	283434	228052	323605	75642	***	***	35622	48184	48150
4	NOTES AND ACCOUNTS RECEIVABLE	4405238	***	***	419047	494134	602440	1051112	331621	***	***	114483	322099	371931
5	LESS: ALLOWANCE FOR BAD DEBTS	241927	***	***	10411	9359	15160	32200	11855	***	***	13741	102902	7600
6	INVENTORIES	8126826	***	***	1094262	1087753	1217275	1959866	424355	***	***	233960	251456	224810
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	25289	***	***	*839	*680	*1520	*4882	*5508	***	***	-	30	1590
8	STATE AND LOCAL	7021	***	***	*363	*170	*1165	*2865	*132	***	***	-	-	-
9	OTHER CURRENT ASSETS	903964	***	***	57652	73686	76959	158174	89721	***	***	40380	189457	40534
10	LOANS TO STOCKHOLDERS	265418	***	***	36818	31517	19208	52239	*787	***	***	-	88634	29
11	MORTGAGE AND REAL ESTATE LOANS	65297	***	***	*8504	*6456	21530	12592	*925	***	***	-	12	4800
12	OTHER INVESTMENTS	1390943	***	***	66674	98158	106057	238998	91526	***	***	96462	184038	371395
13	DEPRECIABLE ASSETS	8097598	***	***	952210	990097	1059526	1495574	408402	***	***	381524	326797	1196595
14	LESS: ACCUMULATED DEPRECIATION	3609969	***	***	465511	497845	516280	693622	174949	***	***	138032	140753	396735
15	DEPLETABLE ASSETS	133878	***	***	*2005	-	*556	*49	*162	***	***	-	22297	108809
16	LESS: ACCUMULATED DEPLETION	*63989	***	***	*1618	-	-	*21	*69	***	***	-	8016	54265
17	LAND	378899	***	***	43101	61249	42947	90512	24889	***	***	13974	17109	26222
18	INTANGIBLE ASSETS (AMORTIZABLE)	160154	***	***	24220	29169	16727	26225	7023	***	***	957	12212	9165
19	LESS: ACCUMULATED AMORTIZATION	56402	***	***	11733	7065	4428	11381	2194	***	***	804	3541	3566
20	OTHER ASSETS	666206	***	***	72776	74024	62627	78536	32387	***	***	46618	25995	168396
21	TOTAL LIABILITIES	22389350	***	***	2613313	2716258	2920721	4758005	1304013	***	***	811403	1233108	2110260
22	ACCOUNTS PAYABLE	4471824	***	***	514597	517267	693639	1169591	324864	***	***	110662	110973	242772
23	MORT, NOTES, AND BONDS UNDER 1 YR	2493184	***	***	310320	314758	379847	728170	182700	***	***	56369	61534	10573
24	OTHER CURRENT LIABILITIES	1836456	***	***	154633	204384	191172	361926	117564	***	***	93764	238577	127358
25	LOANS FROM STOCKHOLDERS	1066039	***	***	273470	135639	115282	131985	26900	***	***	-	31406	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3508177	***	***	354367	430128	324334	645273	175481	***	***	156460	201977	640133
27	OTHER LIABILITIES	569314	***	***	27444	53189	105735	122631	39769	***	***	14568	10620	106511
28	CAPITAL STOCK	2085371	***	***	402498	310408	255239	350063	66750	***	***	26637	59176	66488
29	PAID-IN OR CAPITAL SURPLUS	1368058	***	***	60279	51809	118238	232728	102569	***	***	128049	176742	297917
30	RETAINED EARNINGS, APPROPRIATED	146925	***	***	*5243	*17659	*23625	48919	*22445	***	***	1386	1066	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5273687	***	***	595205	743873	763510	1037082	284710	***	***	259704	345362	620975
32	LESS: COST OF TREASURY STOCK	429685	***	***	84743	62856	49900	70363	39739	***	***	36196	4325	2467
33	TOTAL RECEIPTS	51793943	***	***	6835920	6717637	7246672	11475715	3020918	***	***	1738304	1467634	2949501
34	BUSINESS RECEIPTS	50631327	***	***	6750283	6601951	7122429	11193071	2946211	***	***	1693958	1352311	2872951
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3864	***	***	*476	*858	*470	1229	*282	***	***	-	-0	-
36	STATE AND LOCAL	1592	***	***	*14	*169	*361	*295	*231	***	***	-	-	-
37	OTHER INTEREST	137860	***	***	11813	12544	16347	30975	6656	***	***	15572	5890	12830
38	RENTS	181141	***	***	4353	21670	19810	60871	8759	***	***	3673	9726	11000
39	ROYALTIES	7555	***	***	*237	-	*76	707	167	***	***	1007	2576	1157
40	NET S-T GAIN LESS NET L-T LOSS	2714	***	***	-	*34	*228	*1305	*120	***	***	-	446	-
41	NET L-T GAIN LESS NET S-T LOSS	49172	***	***	8312	5367	7843	7550	1000	***	***	304	649	3887
42	NET GAIN, NONCAPITAL ASSETS	38490	***	***	4314	5041	6738	4909	1133	***	***	158	629	2657
43	DIVIDENDS, DOMESTIC CORPORATIONS	10638	***	***	2347	1376	592	3356	291	***	***	945	1266	6
44	DIVIDENDS, FOREIGN CORPORATIONS	5043	***	***	-	*34	-	*390	-	***	***	1677	-	2809
45	OTHER RECEIPTS	724547	***	***	53771	68593	71778	171057	56068	***	***	21010	94141	42204
46	TOTAL DEDUCTIONS	50282798	***	***	6658537	6530847	7044616	11174167	2902441	***	***	1669317	1394904	2745446
47	COST OF SALES AND OPERATIONS	33983422	***	***	4467316	4382039	4889786	8119284	1996910	***	***	991705	918895	1882344
48	COMPENSATION OF OFFICERS	1778631	***	***	366899	304555	245016	276481	37101	***	***	9248	5994	7550
49	REPAIRS	231631	***	***	29407	35017	27113	53511	16293	***	***	6011	8214	12434
50	BAD DEBTS	163535	***	***	12037	19021	16719	34138	15274	***	***	13141	21471	5859
51	RENT PAID ON BUSINESS PROPERTY	1265375	***	***	171211	160014	126394	229539	57207	***	***	45842	33617	42217
52	TAXES PAID	996241	***	***	141096	139596	125274	169498	47888	***	***	34779	23778	81218
53	INTEREST PAID	480170	***	***	52734	65079	55275	102981	26565	***	***	25780	21410	40537
54	CONTRIBUTIONS OR GIFTS	17045	***	***	1703	1733	2720	4108	1132	***	***	872	434	967
55	AMORTIZATION	14094	***	***	1317	719	2409	1241	1133	***	***	635	1398	61
56	DEPRECIATION	782139	***	***	103647	97849	105999	137411	42464	***	***	34918	21925	91964
57	DEPLETION	9994	***	***	*158	-	*-0	*322	*64	***	***	-	410	8566
58	ADVERTISING	1039803	***	***	131598	82426	165301	206109	136878	***	***	25165	70639	9023
59	PENSION, PROF SH, STOCK, ANNUITY	183707	***	***	13456	26489	34523	50373	10452	***	***	8282	6809	12580
60	EMPLOYEE BENEFIT PROGRAMS	108741	***	***	11657	16391	16810	25332	5629	***	***	8467	4038	2125
61	NET LOSS, NONCAPITAL ASSETS	12805	***	***	*1787	1284	1582	1525	*2273	***	***	392	1608	374
62	OTHER DEDUCTIONS	9215465	***	***	1152514	1198635	1229695	1762314	505178	***	***	464080	254264	547627
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1511145	***	***	177383	186790	202056	301548	118477	***	***	68987	72730	204055
64	CONST TAXABLE INC FRM REL FRN CORPS	*4486	***	***	-	-	-	*42	-	***	***	1076	-	3042
65	NET INCOME (LESS DEFICIT), TOTAL	1514039	***	***	177369	186621	201695	301295	118246	***	***	70063	72730	207097
66	NET INCOME, TOTAL	1927768	***	***	243787	220418	230864	357466	127738	***	***	71737	72730	207097
67	DEFICIT, TOTAL	413729	***	***	66418	33797	29169	56171	9492	***	***	1674	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	145859	***	***	33951	44626	42367	28820	*4399	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*3948	***	***	*685	*2019	*-325	1138	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	90493	***	***	19532	7491	14876	15373	4669	***	***	1905	1378	3596
71	NET OPERATING LOSS DEDUCTION	82016	***	***	18293	6392	*14440	12196	*4417	***	***	1252	148	3591
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	***	***	-	-	-
73	OTHER	8477	***	***	*1239	1099	436	3177	252	***	***	653	1230	5
74	INCOME SUBJECT TO TAX, TOTAL	1586785	***	***	177713	162976	170703	306729	118680	***	***	69831	71352	203501
75	NET L-T CAP GN TAXED AT ALT RATE	9564	***	***	-	*132	1233	2485	595	***	***	294	649	3887
76	INCOME TAX (BEFORE CREDITS), TOTAL	607237	***	***	38795	42361	55377	127088	55633	***	***	33463	34102	97523
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	602678	***	***	38527	41956	54789	125888	55317	***	***	33358	34038	96940
78	TAX FRM RECOMP PRIOR YR INV CR	4359	***	***	268	405	569	1193	316	***	***	77	64	583
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	***	-	*-0	*-0	*-0	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*200	***	***	-	*-0	*19	*7	-	***	***	28	-	-
81	FOREIGN TAX CREDIT	13995	***	***	-	-	-	*44	-	***	***	1201	838	11731
82	U.S. POSSESSIONS TAX CREDIT	173	***	***	-	1	120	52	-	***	***	-	-	-
83	INVESTMENT CREDIT	63053	***	***	4932	6394	7032	9590	2729	***	***	5120	2624	17579
84	WORK INCENTIVE (WIN) CREDIT	483	***	***	*78	-	*285	-	-	***	***	6	-	101
85	NEW JOBS CREDIT	35630	***	***	6228	4783	5396	8826	2579	***	***	414	341	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	212175	***	***	12734	27395	15829	23445	10618	***	***	14621	18940	41267
87	CORPORATION'S OWN STOCK	45316	***	***	-	*-0	*1767	19539	*762	***	***	1828	17982	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1121073	***	***	141667	107383	144480	185059	47213	***	***	38716	27694	177203
89	TOTAL QUALIFIED INVESTMENT	721983	***	***	74092	64075	91403	133610	36767	***	***	34588	25295	159420
90	TENTATIVE INVESTMENT CREDIT	70507	***	***	6888	6020	9116	12656	3576	***	***	3458	2529	17520
91	INVESTMENT CREDIT CARRYOVER	24326	***	***	6212	2963	3405	4484	1131	***	***	2071	445	59
92	FORM 1120-DISC BUSINESS RECEIPTS	*33556	***	***	*10751	*13458	*6031	1139	-	***	***	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale and retail trade
not allocable

MINOR INDUSTRY 5997

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1982	*339	*1004	*384	*135	*94	***	***	***	***	-	-	-
2	TOTAL ASSETS	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
3	CASH	45065	-	*6496	*8074	*6840	*4490	***	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	113873	-	*14775	*14372	*7612	*11165	***	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	1399	-	-	*79	*102	*627	***	***	***	***	-	-	-
6	INVENTORIES	182656	-	*10436	*16090	*23288	*40043	***	***	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	***	***	***	***	-	-	-
9	OTHER CURRENT ASSETS	8817	-	*1551	*1614	*1147	*1715	***	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	6	-	-	-	-	-	***	***	***	***	-	-	-
12	OTHER INVESTMENTS	23813	-	-	*2346	-	*456	***	***	***	***	-	-	-
13	DEPRECIABLE ASSETS	87401	-	*12626	*18366	*7306	*15949	***	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	32780	-	*4030	*6742	*2543	*5640	***	***	***	***	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	***	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	***	***	-	-	-
17	LAND	*5037	-	*-0	-	-	*2862	***	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*236	-	*236	-	-	-	***	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*6	-	*6	-	-	-	***	***	***	***	-	-	-
20	OTHER ASSETS	10545	-	*913	*553	*6113	*133	***	***	***	***	-	-	-
21	TOTAL LIABILITIES	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
22	ACCOUNTS PAYABLE	96205	-	*7127	*14347	*6158	*12321	***	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	77699	-	*5933	*5578	*1768	*25631	***	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES	33596	-	*492	*3741	*4003	*6024	***	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS	*12229	-	*6388	*1367	*1904	*862	***	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	73713	-	*2531	*8080	*14790	*12387	***	***	***	***	-	-	-
27	OTHER LIABILITIES	7221	-	*127	*109	-	*779	***	***	***	***	-	-	-
28	CAPITAL STOCK	29491	-	*5753	*6043	*2049	*2160	***	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	22121	-	*3083	*1652	*2142	*399	***	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	104841	-	*14663	*14020	*16847	*16291	***	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33	TOTAL RECEIPTS	1416378	*154369	*56864	*160889	*137991	*353769	***	***	***	***	-	-	-
34	BUSINESS RECEIPTS	1386103	*152353	*55386	*159678	*134596	*349903	***	***	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	***	***	***	***	-	-	-
36	STATE AND LOCAL	13	-	-	-	-	-	***	***	***	***	-	-	-
37	OTHER INTEREST	4220	*1837	*686	*94	*203	*227	***	***	***	***	-	-	-
38	RENTS	1082	-0	-	*312	-	*433	***	***	***	***	-	-	-
39	ROYALTIES	-	-	-	-	-	-	***	***	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	***	***	***	-	-	-
45	OTHER RECEIPTS	23524	12	*792	*626	*3158	*2636	***	***	***	***	-	-	-
46	TOTAL DEDUCTIONS	1388694	*153102	*53155	*153430	*134604	*349058	***	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS	1066022	*89343	*30422	*103984	*96895	*309950	***	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS	33502	*4676	*4922	*7533	*5983	*6588	***	***	***	***	-	-	-
49	REPAIRS	3012	*12	*415	*248	*507	*490	***	***	***	***	-	-	-
50	BAD DEBTS	18672	*16717	-	*100	*333	*703	***	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	27266	*11275	*3354	*2293	*2188	*1227	***	***	***	***	-	-	-
52	TAXES PAID	14687	*848	*850	*3447	*1822	*2038	***	***	***	***	-	-	-
53	INTEREST PAID	15478	*3690	*1072	*744	*1700	*2359	***	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55	AMORTIZATION	*17	-0	*6	*-0	-	-	***	***	***	***	-	-	-
56	DEPRECIATION	11148	*2511	*1261	*1839	*1181	*1420	***	***	***	***	-	-	-
57	DEPLETION	16	-	-	-	-	-	***	***	***	***	-	-	-
58	ADVERTISING	12455	*29	*2013	*1394	*2411	*1424	***	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	2249	*668	-	3	*495	*665	***	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62	OTHER DEDUCTIONS	179504	*23333	*8840	*31810	*19767	*21890	***	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27684	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	***	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	27671	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
66	NET INCOME, TOTAL	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
67	DEFICIT, TOTAL	*2777	*1739	*317	-	-	*666	***	***	***	***	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*1678	-	*-317	*1995	-	-	***	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*23	-	*23	-	-	-	***	***	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	***	***	***	***	-	-	-
73	OTHER	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	115	-	-	-	-	-	***	***	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*117	-	-	-	-	*114	***	***	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	***	***	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	3	-	-	3	-	-	***	***	***	***	-	-	-
83	INVESTMENT CREDIT	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	***	***	***	-	-	-
85	NEW JOBS CREDIT	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*2793	-	-	*2133	-	*234	***	***	***	***	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	22697	*5177	*5108	*4354	*2935	*1527	***	***	***	***	-	-	-
89	TOTAL QUALIFIED INVESTMENT	14980	*3340	*1239	*3442	*2404	*1491	***	***	***	***	-	-	-
90	TENTATIVE INVESTMENT CREDIT	1459	*334	*124	*313	*237	*151	***	***	***	***	-	-	-
91	INVESTMENT CREDIT CARRYOVER	*356	-	-	*312	-	-	***	***	***	***	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking: Mutual savings banks

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	468	3	-	-	-	*19	-	-	25	59	125	119	118
2	TOTAL ASSETS	143240998	-	-	-	-	*14231	-	-	441858	2309614	9045285	18648507	112781503
3	CASH	2946546	-	-	-	-	-	-	-	13592	48653	174351	343497	2366453
4	NOTES AND ACCOUNTS RECEIVABLE	4347904	-	-	-	-	-	-	-	19311	114803	414916	695339	3103535
5	LESS: ALLOWANCE FOR BAD DEBTS	1963799	-	-	-	-	-	-	-	4081	18159	100011	192071	1649477
6	INVENTORIES	7239	-	-	-	-	-	-	-	-	-	-	-	7239
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	10555579	-	-	-	-	-	-	-	39874	200978	758825	1545554	8010348
8	STATE AND LOCAL	2185387	-	-	-	-	-	-	-	2685	28056	72360	237570	1844716
9	OTHER CURRENT ASSETS	2008868	-	-	-	-	-	-	-	18282	74750	225021	380819	1309996
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	93721994	-	-	-	-	*14231	-	-	306088	1545262	6248048	12728548	72879817
12	OTHER INVESTMENTS	27278981	-	-	-	-	-	-	-	40515	284035	1118364	2642129	23193938
13	DEPRECIABLE ASSETS	1571974	-	-	-	-	-	-	-	5156	28500	108310	207772	1222236
14	LESS: ACCUMULATED DEPRECIATION	246192	-	-	-	-	-	-	-	512	3838	10361	25086	206395
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	152374	-	-	-	-	-	-	-	297	3153	10214	23236	115474
18	INTANGIBLE ASSETS (AMORTIZABLE)	10385	-	-	-	-	-	-	-	-	-	63	45	10277
19	LESS: ACCUMULATED AMORTIZATION	3396	-	-	-	-	-	-	-	-	-	30	4	3362
20	OTHER ASSETS	667154	-	-	-	-	-	-	-	651	3421	25215	61159	576708
21	TOTAL LIABILITIES	143240998	-	-	-	-	*14231	-	-	441858	2309614	9045285	18648507	112781503
22	ACCOUNTS PAYABLE	102890	-	-	-	-	-	-	-	17	43	2147	5083	95600
23	MORT, NOTES, AND BONDS UNDER 1 YR	307880	-	-	-	-	-	-	-	144	2228	5641	17860	282007
24	OTHER CURRENT LIABILITIES	132647325	-	-	-	-	*14250	-	-	408233	2118578	8326118	17172787	104607359
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	709371	-	-	-	-	-	-	-	1033	5208	20764	45440	636926
27	OTHER LIABILITIES	2054905	-	-	-	-	-	-	-	3117	34737	115575	247277	1654199
28	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	862275	-	-	-	-	-	-	-	1537	7034	28465	60648	764591
30	RETAINED EARNINGS, APPROPRIATED	1676619	-	-	-	-	-	-	-	9231	51844	194063	352203	1069278
31	RETAINED EARNINGS, UNAPPROPRIATED	4879733	-	-	-	-	*-19	-	-	18546	89942	352512	747209	3671543
32	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	10658149	35167	-	-	-	-	-	-	32944	173425	675054	1401412	8340147
34	BUSINESS RECEIPTS	349270	517	-	-	-	-	-	-	401	2110	9949	32444	303849
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	697591	1114	-	-	-	-	-	-	2217	12001	59239	87730	535290
36	STATE AND LOCAL	174193	718	-	-	-	-	-	-	151	1250	3544	15173	153357
37	OTHER INTEREST	8854157	31621	-	-	-	-	-	-	28612	145246	560710	1184729	6903239
38	RENTS	98535	5	-	-	-	-	-	-	60	2080	1495	4610	90285
39	ROYALTIES	122	-	-	-	-	-	-	-	-	-	-	-	122
40	NET S-T GAIN LESS NET L-T LOSS	7951	-	-	-	-	-	-	-	5	224	664	712	6346
41	NET L-T GAIN LESS NET S-T LOSS	38470	131	-	-	-	-	-	-	243	1014	5371	8428	23283
42	NET GAIN, NONCAPITAL ASSETS	85989	-	-	-	-	-	-	-	60	986	5070	12808	67065
43	DIVIDENDS, DOMESTIC CORPORATIONS	260438	770	-	-	-	-	-	-	1052	6993	24596	45936	181091
44	DIVIDENDS, FOREIGN CORPORATIONS	455	-	-	-	-	-	-	-	3	10	158	250	34
45	OTHER RECEIPTS	90978	291	-	-	-	-	-	-	140	1511	4258	8592	76186
46	TOTAL DEDUCTIONS	9954169	32659	-	-	-	*-0	-	-	30526	157702	617001	1288218	7828063
47	COST OF SALES AND OPERATIONS	73530	-	-	-	-	-	-	-	-	64	-	3161	70305
48	COMPENSATION OF OFFICERS	163455	671	-	-	-	-	-	-	1275	5385	18622	31103	106399
49	REPAIRS	22268	72	-	-	-	-	-	-	85	290	1672	3102	17047
50	BAD DEBTS	299442	1190	-	-	-	-	-	-	967	5147	24954	46795	220389
51	RENT PAID ON BUSINESS PROPERTY	64020	309	-	-	-	-	-	-	31	434	1437	6785	55024
52	TAXES PAID	248944	564	-	-	-	-	-	-	677	3248	12789	39438	192228
53	INTEREST PAID	7624478	24182	-	-	-	-	-	-	22616	115921	459494	943246	6059019
54	CONTRIBUTIONS OR GIFTS	8384	33	-	-	-	-	-	-	19	166	534	1574	6058
55	AMORTIZATION	1009	-	-	-	-	-	-	-	3	2	9	41	954
56	DEPRECIATION	96740	146	-	-	-	-	-	-	364	2012	6940	13156	74122
57	DEPLETION	19	-	-	-	-	-	-	-	11	-	-	-	8
58	ADVERTISING	105220	314	-	-	-	-	-	-	346	1485	5803	12763	84509
59	PENSION, PROF SH, STOCK, ANNUITY	60085	159	-	-	-	-	-	-	205	1121	4218	8614	45768
60	EMPLOYEE BENEFIT PROGRAMS	38072	138	-	-	-	-	-	-	141	569	2521	6058	28645
61	NET LOSS, NONCAPITAL ASSETS	53799	1769	-	-	-	-	-	-	175	1689	3960	7783	38423
62	OTHER DEDUCTIONS	1094704	3112	-	-	-	*-0	-	-	3611	20169	74048	164599	829165
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	703980	2508	-	-	-	*-0	-	-	2418	15723	58053	113194	512084
64	CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	-	-	-	1
65	NET INCOME (LESS DEFICIT), TOTAL	529788	1790	-	-	-	*-0	-	-	2267	14473	54509	98021	358728
66	NET INCOME, TOTAL	541066	2324	-	-	-	-	-	-	2267	14509	54978	100558	366430
67	DEFICIT, TOTAL	11278	534	-	-	-	*-0	-	-	-	36	469	2537	7702
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	232137	493	-	-	-	-	-	-	838	5654	18230	34745	172177
71	NET OPERATING LOSS DEDUCTION	36590	-	-	-	-	-	-	-	37	416	983	1699	33455
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	195547	493	-	-	-	-	-	-	801	5238	17247	33046	138722
74	INCOME SUBJECT TO TAX, TOTAL	328998	1944	-	-	-	-	-	-	1472	8953	37783	67417	211429
75	NET L-T CAP GN TAXED AT ALT RATE	22713	129	-	-	-	-	-	-	156	789	4280	6862	10497
76	INCOME TAX (BEFORE CREDITS), TOTAL	152765	904	-	-	-	-	-	-	450	3490	16303	30576	101042
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	148631	885	-	-	-	-	-	-	447	3431	15943	29725	98200
78	TAX FRM RECOMP PRIOR YR INV CR	78	-	-	-	-	-	-	-	-	-0	4	41	33
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	4056	19	-	-	-	-	-	-	3	59	356	810	2809
81	FOREIGN TAX CREDIT	420	-	-	-	-	-	-	-	-	2	-0	5	413
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	4178	22	-	-	-	-	-	-	23	126	361	820	2826
84	WORK INCENTIVE (WIN) CREDIT	19	-	-	-	-	-	-	-	-	1	-	-0	18
85	NEW JOBS CREDIT	2539	15	-	-	-	-	-	-	6	78	226	383	1831
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	82830	111	-	-	-	-	-	-	370	1568	6073	12284	62424
89	TOTAL QUALIFIED INVESTMENT	72846	75	-	-	-	-	-	-	332	1421	5466	11576	53976
90	TENTATIVE INVESTMENT CREDIT	5128	4	-	-	-	-	-	-	20	102	385	782	3835
91	INVESTMENT CREDIT CARRYOVER	3158	19	-	-	-	-	-	-	8	57	136	292	2646
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking: Bank holding companies

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	938	*13	-	-	-	-	68	60	176	128	98	107	288
2 TOTAL ASSETS	974748361	-	-	-	-	-	273033	431833	2962836	4322650	6763451	17202733	942791825
3 CASH	182135434	-	-	-	-	-	28068	35014	259339	405800	648628	1711499	179047086
4 NOTES AND ACCOUNTS RECEIVABLE	504264692	-	-	-	-	-	152772	243595	1724565	2414071	3737025	9258918	486733746
5 LESS: ALLOWANCE FOR BAD DEBTS	4633235	-	-	-	-	-	*1262	1878	18075	23838	40954	94069	4453159
6 INVENTORIES	190016	-	-	-	-	-	-	-	507	72	-	2499	186938
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	69160292	-	-	-	-	-	42517	61325	437696	567708	836412	2234724	64979910
8 STATE AND LOCAL	60827073	-	-	-	-	-	*14283	33056	294537	458470	842936	1904710	57279081
9 OTHER CURRENT ASSETS	12839868	-	-	-	-	-	*2280	3394	47518	105830	86118	233021	12361707
10 LOANS TO STOCKHOLDERS	504253	-	-	-	-	-	*532	*252	1905	462	77	41	500984
11 MORTGAGE AND REAL ESTATE LOANS	23278460	-	-	-	-	-	*18588	*2601	13673	51414	116694	552968	22522522
12 OTHER INVESTMENTS	83535169	-	-	-	-	-	*5583	36308	114264	217627	288487	796057	82076843
13 DEPRECIABLE ASSETS	17545823	-	-	-	-	-	6856	6282	66821	96899	205407	440009	16723549
14 LESS: ACCUMULATED DEPRECIATION	4057693	-	-	-	-	-	*1056	*1248	14769	25564	40081	123751	3851224
15 DEPLETABLE ASSETS	4722	-	-	-	-	-	-	-	-	-	-	80	4642
16 LESS: ACCUMULATED DEPLETION	163	-	-	-	-	-	-	-	-	-	-	80	83
17 LAND	1454237	-	-	-	-	-	*1426	*270	6806	13372	24670	58780	1348913
18 INTANGIBLE ASSETS (AMORTIZABLE)	161588	-	-	-	-	-	*376	*50	4489	5830	6259	12746	131838
19 LESS: ACCUMULATED AMORTIZATION	33016	-	-	-	-	-	*224	*34	472	899	744	1489	29154
20 OTHER ASSETS	27570841	-	-	-	-	-	*2294	12846	24032	35396	52517	216070	27227686
21 TOTAL LIABILITIES	974748361	-	-	-	-	-	273033	431833	2962836	4322650	6763451	17202733	942791825
22 ACCOUNTS PAYABLE	3579973	-	-	-	-	-	*8146	*9	5823	3090	5940	11266	3545699
23 MORT, NOTES, AND BONDS UNDER 1 YR	29013246	-	-	-	-	-	*5538	12029	61111	59838	93547	129600	28651583
24 OTHER CURRENT LIABILITIES	821660016	-	-	-	-	-	304362	449361	2590896	3799842	5948905	15221477	793345173
25 LOANS FROM STOCKHOLDERS	2594861	-	-	-	-	-	-	*9	1617	2054	5	1634	2589542
26 MORT, NOTES, BONDS, 1 YR OR MORE	23561914	-	-	-	-	-	*4800	27721	45154	79800	135013	275400	22994026
27 OTHER LIABILITIES	25166475	-	-	-	-	-	7779	10366	32834	55707	78871	284817	24696101
28 CAPITAL STOCK	13832501	-	-	-	-	-	16694	72965	56181	69987	118045	291378	13207251
29 PAID-IN OR CAPITAL SURPLUS	23322878	-	-	-	-	-	46558	96196	101010	122177	178785	530333	22247819
30 RETAINED EARNINGS, APPROPRIATED	3725199	-	-	-	-	-	-	*755	6540	6091	11727	7545	3692541
31 RETAINED EARNINGS, UNAPPROPRIATED	28770005	-	-	-	-	-	-118193	-236347	72253	138803	207113	475010	28231366
32 LESS: COST OF TREASURY STOCK	478707	-	-	-	-	-	*2651	*1231	10583	14739	14500	25727	409276
33 TOTAL RECEIPTS	63368612	*114940	-	-	-	-	21547	46589	211479	305951	489062	1223781	60955263
34 BUSINESS RECEIPTS	9176186	*13159	-	-	-	-	1914	2762	17750	25224	48179	127370	8939828
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4463605	*22617	-	-	-	-	*2332	5619	31157	42377	56650	149316	4153537
36 STATE AND LOCAL	2556280	1908	-	-	-	-	*927	1474	12754	21570	36602	83503	2397542
37 OTHER INTEREST	42125791	*73940	-	-	-	-	14092	32593	141160	204351	320748	805067	40533840
38 RENTS	1174607	*2374	-	-	-	-	*1551	2986	1224	2946	11321	17497	1134708
39 ROYALTIES	5362	-	-	-	-	-	-	-	7	103	42	92	5118
40 NET S-T GAIN LESS NET L-T LOSS	10063	4	-	-	-	-	*56	*2	3	2	300	422	9274
41 NET L-T GAIN LESS NET S-T LOSS	217569	6	-	-	-	-	*25	*11	289	1183	1431	2631	211993
42 NET GAIN, NONCAPITAL ASSETS	314221	*253	-	-	-	-	*42	350	2199	2668	3118	9589	296002
43 DIVIDENDS, DOMESTIC CORPORATIONS	331080	1	-	-	-	-	*168	*220	758	1515	4148	1697	322573
44 DIVIDENDS, FOREIGN CORPORATIONS	103250	-	-	-	-	-	-	-	40	-	-	21	103189
45 OTHER RECEIPTS	2890598	*678	-	-	-	-	*440	572	4138	4012	6523	26576	2847659
46 TOTAL DEDUCTIONS	57859296	*100505	-	-	-	-	19136	47735	183581	266179	434263	1107039	55700858
47 COST OF SALES AND OPERATIONS	1242627	543	-	-	-	-	-	*150	2297	736	4809	4851	1229241
48 COMPENSATION OF OFFICERS	2067301	*7077	-	-	-	-	*2515	4596	18543	21602	31355	67517	1914096
49 REPAIRS	299994	*270	-	-	-	-	*103	326	1036	2023	2600	10317	283319
50 BAD DEBTS	2281669	*3218	-	-	-	-	*447	1053	4336	9492	15154	43536	2204433
51 RENT PAID ON BUSINESS PROPERTY	1466045	*2163	-	-	-	-	*63	*199	1686	2918	6793	23938	1428285
52 TAXES PAID	1581976	*2180	-	-	-	-	459	1333	4873	7027	11731	34760	1519613
53 INTEREST PAID	30155391	*53609	-	-	-	-	8606	28773	98295	142112	217284	535198	29071514
54 CONTRIBUTIONS OR GIFTS	64011	*398	-	-	-	-	*19	43	282	320	507	1435	61007
55 AMORTIZATION	28907	*53	-	-	-	-	*120	*17	107	143	247	812	27408
56 DEPRECIATION	2254097	*2009	-	-	-	-	517	1631	4638	7218	20108	37969	2180007
57 DEPLETION	2101	-	-	-	-	-	-	-	1	34	9	36	2021
58 ADVERTISING	469496	*1477	-	-	-	-	237	353	2534	3662	5436	13696	442101
59 PENSION, PROF SH, STOCK, ANNUITY	782369	*1054	-	-	-	-	*42	*209	1529	2289	4521	14142	758583
60 EMPLOYEE BENEFIT PROGRAMS	428789	*665	-	-	-	-	*141	254	1317	1651	3268	9307	412186
61 NET LOSS, NONCAPITAL ASSETS	66341	-	-	-	-	-	*48	*29	187	220	504	3050	62303
62 OTHER DEDUCTIONS	14668182	*25789	-	-	-	-	5819	8769	41920	64732	109937	306475	14104741
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5509316	*14435	-	-	-	-	2411	-1146	27898	39772	54799	116742	5254405
64 CONST TAXABLE INC FRM REL FRN CORPS	42071	-	-	-	-	-	-	-	-	-	-	-	42071
65 NET INCOME (LESS DEFICIT), TOTAL	2995107	*12527	-	-	-	-	1484	-2620	15144	18202	18197	33239	2898934
66 NET INCOME, TOTAL	3156741	*12527	-	-	-	-	*2325	2255	16630	20264	23818	49909	3029013
67 DEFICIT, TOTAL	161634	-	-	-	-	-	*841	*4875	1486	2062	5621	16670	130079
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	431309	*6705	-	-	-	-	*228	*307	2320	3565	5947	7201	405036
71 NET OPERATING LOSS DEDUCTION	106782	*6704	-	-	-	-	*60	*93	1553	2078	1834	5659	88801
72 W.H.T. CORPORATION DEDUCTION	452	-	-	-	-	-	-	-	-	-	-	-	452
73 OTHER	324075	1	-	-	-	-	*168	*214	767	1487	4113	1542	315783
74 INCOME SUBJECT TO TAX, TOTAL	2738432	*5822	-	-	-	-	*2104	1951	14329	16819	18156	43136	2636115
75 NET L-T CAP GN TAXED AT ALT RATE	188717	4	-	-	-	-	*7	-	177	552	1253	2112	184612
76 INCOME TAX (BEFORE CREDITS), TOTAL	1274232	*2670	-	-	-	-	*607	490	5148	6871	7742	20050	1230654
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1259008	*2631	-	-	-	-	*600	475	5135	6840	7598	19348	1216381
78 TAX FRM RECOMP PRIOR YR INV CR	12234	*23	-	-	-	-	*7	*15	13	18	76	333	11749
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	2990	*16	-	-	-	-	-	-	-	13	68	369	2524
81 FOREIGN TAX CREDIT	569220	*56	-	-	-	-	-	-	-	-	-	18	569146
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	197480	*787	-	-	-	-	*13	38	450	631	1133	3544	190884
84 WORK INCENTIVE (WIN) CREDIT	103	-	-	-	-	-	-	-	-	1	-	-0	102
85 NEW JOBS CREDIT	13585	33	-	-	-	-	*7	*9	217	400	622	1297	11000
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	2092886	1926	-	-	-	-	*255	1312	5273	8716	14999	41065	2019340
87 CORPORATION'S OWN STOCK	178086	-	-	-	-	-	-	*15	728	1103	2127	10874	163239
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2876384	*1693	-	-	-	-	*495	1278	6466	7128	24433	44442	2790449
89 TOTAL QUALIFIED INVESTMENT	2442739	*1486	-	-	-	-	*441	731	5546	6507	22286	39920	2365822
90 TENTATIVE INVESTMENT CREDIT	250496	*149	-	-	-	-	*40	65	555	652	2223	3994	242818
91 INVESTMENT CREDIT CARRYOVER	135866	*638	-	-	-	-	*60	*21	223	378	1127	2948	130471
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13248	211	*538	*470	-	*76	1406	2463	4177	2306	1017	420	164
2	TOTAL ASSETS	400796700	-	*22950	*64887	-	*45790	4780490	18148342	68490393	79792211	69936254	62375754	97139629
3	CASH	42069849	-	*14096	*34999	-	*9747	601226	1800678	6394909	7385029	6710349	6564548	12554268
4	NOTES AND ACCOUNTS RECEIVABLE	217523365	-	*367	*8084	-	*15048	2408479	10068270	38498216	44854690	38405529	32958373	50306309
5	LESS: ALLOWANCE FOR BAD DEBTS	2275446	-	*246	1	-	*209	19473	91303	380198	469571	410122	367266	537057
6	INVENTORIES	34241	-	-	-	-	-	*4548	*3747	18982	52	82	580	6250
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	60057003	-	8	39	-	*3192	1124031	3658321	11757115	11974689	10165217	9293051	12081340
8	STATE AND LOCAL	47165413	-	4	23	-	-	215962	1351041	7520992	10232267	9431051	8191614	10222459
9	OTHER CURRENT ASSETS	5279009	-	*801	*620	-	*1919	59380	241742	741761	850869	751034	563067	2067816
10	LOANS TO STOCKHOLDERS	66906	-	-	2	-	*114	*64	*11712	22468	12863	1809	17123	751
11	MORTGAGE AND REAL ESTATE LOANS	10152785	-	-	-	-	-	128975	345717	1177873	1585571	1736168	1771238	3407243
12	OTHER INVESTMENTS	9367636	-	-0	14	-	*12996	138991	363064	1329354	1552441	1466380	1772583	2731813
13	DEPRECIABLE ASSETS	8563126	-	*22703	*20527	-	*2375	108022	357646	1320118	1649300	1509524	1412671	2160240
14	LESS: ACCUMULATED DEPRECIATION	2103348	-	*21518	*10322	-	*133	15767	63838	293988	415651	405631	349977	526523
15	DEPLETABLE ASSETS	8304	-	-	*78	-	-	*189	3471	2146	1274	1146	-	-
16	LESS: ACCUMULATED DEPLETION	662	-	-	*-0	-	-	-	*153	83	410	16	-	-
17	LAND	987215	-	-	1	-	*304	11564	36672	156300	212948	206865	152484	210077
18	INTANGIBLE ASSETS (AMORTIZABLE)	50527	-	-	-	-	*209	1320	2657	7008	9733	9787	9337	10476
19	LESS: ACCUMULATED AMORTIZATION	12901	-	-	-	-	*19	394	773	3375	1774	1136	1832	3598
20	OTHER ASSETS	3863678	-	*6735	*10823	-	*247	13373	59671	220795	357891	358218	388160	2447765
21	TOTAL LIABILITIES	400796700	-	*22950	*64887	-	*45790	4780490	18148342	68490393	79792211	69936254	62375754	97139629
22	ACCOUNTS PAYABLE	776475	-	*246	*4013	-	-	6424	43645	89942	77914	198610	61516	294165
23	MORT, NOTES, AND BONDS UNDER 1 YR	1941696	-	*123	*1646	-	*969	9286	43274	126261	165062	188489	234295	1172291
24	OTHER CURRENT LIABILITIES	359219386	-	*16494	*34736	-	*26486	4099810	16185879	61685522	72110026	63121027	56267920	85671486
25	LOANS FROM STOCKHOLDERS	55324	-	-	*6574	-	-	*293	2472	7909	4897	5543	4760	22876
26	MORT, NOTES, BONDS, 1 YR OR MORE	3142673	-	-	*6708	-	-	27119	36643	203460	288840	377441	423429	1779033
27	OTHER LIABILITIES	6253466	-	*1	*627	-	*19	44512	181337	847588	1163676	980470	922201	2113035
28	CAPITAL STOCK	6829678	-	*926	*2826	-	*10944	191323	432232	1240889	1340693	1180024	1031773	1398048
29	PAID-IN OR CAPITAL SURPLUS	9315449	-	*2258	*2263	-	*4446	217471	557451	1680925	1770889	1579811	1452849	2047086
30	RETAINED EARNINGS, APPROPRIATED	1425072	-	-	3	-	*1900	27578	78438	288463	343361	236177	259467	189685
31	RETAINED EARNINGS, UNAPPROPRIATED	11896326	-	*2902	*5491	-	*1026	156765	594381	2333867	2536573	2078502	1721330	2465489
32	LESS: COST OF TREASURY STOCK	58845	-	-	-	-	-	*91	*7410	14433	9720	9840	3786	13565
33	TOTAL RECEIPTS	30996920	2834386	*44167	*46905	-	*2641	330645	1283323	4849805	5581252	4909917	4402557	6711322
34	BUSINESS RECEIPTS	2600704	141572	*34177	*41568	-	*855	33599	86536	321430	370218	370423	418175	782151
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4280947	91876	397	329	-	*228	71307	248959	816270	830434	698183	648793	874171
36	STATE AND LOCAL	2095212	14687	192	129	-	-	8631	62809	337259	444319	420046	359742	447398
37	OTHER INTEREST	20888715	2323712	*2097	1033	-	*988	208620	837720	3253387	3786199	3298407	2819638	4356914
38	RENTS	366559	101944	*7266	7	-	*-0	863	13219	24144	39761	35027	46097	98231
39	ROYALTIES	3449	*32	-	-	-	-	*63	501	651	1088	490	493	131
40	NET S-T GAIN LESS NET L-T LOSS	7559	*1676	-	-	-	-	*160	252	1139	1701	1490	812	329
41	NET L-T GAIN LESS NET S-T LOSS	39673	2077	-0	1	-	-	1003	1300	7160	7130	4363	4580	12059
42	NET GAIN, NONCAPITAL ASSETS	189418	3656	4	*3786	-	-	1315	5511	27988	36889	32488	36087	41694
43	DIVIDENDS, DOMESTIC CORPORATIONS	29602	*4046	-0	1	-	*513	*772	2886	5629	3071	2275	4535	5874
44	DIVIDENDS, FOREIGN CORPORATIONS	7760	7400	-	-	-	-	-	-	91	51	50	-	168
45	OTHER RECEIPTS	487322	141708	*34	*51	-	*57	4312	23630	54657	60391	46675	63605	92202
46	TOTAL DEDUCTIONS	27507194	2980155	*36753	*41596	-	*2128	294731	1119788	4151551	4767120	4227672	3859231	6026469
47	COST OF SALES AND OPERATIONS	78076	-	-	-	-	-	-	*237	3232	1545	5588	14509	52965
48	COMPENSATION OF OFFICERS	1805830	37509	*4335	*7044	-	*456	50176	139189	393519	376953	302873	244272	249504
49	REPAIRS	181796	2897	*646	*197	-	*19	2342	8137	27287	33985	32126	28621	45539
50	BAD DEBTS	875954	67378	*181	*312	-	*437	13780	43770	160709	160954	131602	107034	189797
51	RENT PAID ON BUSINESS PROPERTY	429828	31794	*3514	*1872	-	*-0	2832	10677	35135	45920	57250	68074	172760
52	TAXES PAID	852737	91667	*1314	*2077	-	*76	9656	32768	122326	143165	129613	121191	198884
53	INTEREST PAID	14939786	2272651	*1129	*2937	-	*551	116400	540490	2164922	2552314	2238390	1994210	3055792
54	CONTRIBUTIONS OR GIFTS	41483	584	*44	*44	-	-	300	1401	6403	7742	6495	10898	7572
55	AMORTIZATION	11081	1079	-	2	-	*19	567	1026	2313	1131	2517	558	1869
56	DEPRECIATION	679134	11726	*378	*3108	-	*57	7397	28213	99623	116133	109235	115552	187712
57	DEPLETION	1662	6	-	-	-	-	-	*150	183	492	224	342	265
58	ADVERTISING	321221	4293	*375	*282	-	*-0	4839	16880	59169	67291	56244	47581	64267
59	PENSION, PROF SH, STOCK, ANNUITY	317010	6635	42	29	-	-	1313	9808	42480	54988	56868	54704	90143
60	EMPLOYEE BENEFIT PROGRAMS	185811	4580	*250	*628	-	*19	2328	8038	29369	33034	29613	26710	51242
61	NET LOSS, NONCAPITAL ASSETS	28661	1357	-	-	-	-	123	1090	4523	5111	5496	5326	5635
62	OTHER DEDUCTIONS	6757124	445999	*24545	*23064	-	*494	82678	277914	1000358	1166362	1063538	1019649	1652523
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3489726	-145769	*7414	*5309	-	*513	35914	163535	698254	814132	682245	543326	684853
64	CONST TAXABLE INC FRM REL FRN CORPS	48	-	-	-	-	-	-	-	-	15	-0	-	33
65	NET INCOME (LESS DEFICIT), TOTAL	1394562	-160456	*7222	*5180	-	*513	27283	100726	360995	369828	262199	183584	237488
66	NET INCOME, TOTAL	1892499	77670	*7284	*5180	-	*931	42423	128506	418641	406399	298265	217524	289676
67	DEFICIT, TOTAL	497937	238126	62	-	-	*418	15140	27780	57646	36571	36066	33940	52188
68	NET INCOME (LESS DEFICIT) F 1120S	*8604	-	*4853	*3751	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	129448	8362	-0	*1284	-	*437	6393	9676	27206	28755	20591	15019	11725
71	NET OPERATING LOSS DEDUCTION	103291	4923	-	*1283	-	-	5645	7039	21853	26052	18606	11167	6723
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	26157	*3439	-0	1	-	*437	*748	2637	5353	2703	1985	3852	5002
74	INCOME SUBJECT TO TAX, TOTAL	1761307	72296	*2368	*147	-	*494	36009	118910	391803	377819	278121	202859	280481
75	NET L-T CAP GN TAXED AT ALT RATE	24246	1545	-0	1	-	-	*241	383	3515	4109	3217	4116	7119
76	INCOME TAX (BEFORE CREDITS), TOTAL	726995	33509	*454	*19	-	*95	9240	35136	144506	155685	122237	92921	133193
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	723063	33295	*454	*19	-	*95	9234	35066	144083	155236	121634	92200	131747
78	TAX FRM RECOMP PRIOR YR INV CR	2526	87	-	-	-	-	6	52	283	235	344	400	1119
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-0	-0	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1406	127	-	-	-	-	-	*18	140	214	259	321	327
81	FOREIGN TAX CREDIT	17198	5986	-	-	-	-	*18	-	24	23	35	362	10750
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	58162	911	*1	10	-	*-0	459	2074	8695	10936	9572	9786	15718
84	WORK INCENTIVE (WIN) CREDIT	57	-	-	-	-	-	-	2	24	19	1	6	5
85	NEW JOBS CREDIT	33499	268	9	-	-	-	266	1392	6639	8009	6828	5490	4598
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	902049	4248	*4725	*2542	-	-	6998	32245	164580	157983	156420	144492	227816
87	CORPORATION'S OWN STOCK	243585	1560	-	-	-	-	*1755	7771	36604	53314	49946	49238	43397
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	833715	17032	*16	*100	-	*57	75984	41220	107901	128028	117449	144939	200989
89	TOTAL QUALIFIED INVESTMENT	672681	15352	*12	7	-	*57	16950	35765	100866	114311	104330	116330	168701
90	TENTATIVE INVESTMENT CREDIT	66684	1516	*1	1	-	*-0	1648	3427	9714	11433	10441	11614	16889
91	INVESTMENT CREDIT CARRYOVER	37242	1566	-0	9	-	-	438	1855	5228	4751	4802	4971	13622
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Savings and loan associations

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4833	133	-	-	*101	*70	387	518	954	939	804	618	309
2 TOTAL ASSETS	427791089	-	-	-	*37433	*49410	1167868	3963584	16337239	33931396	56497094	96106596	219700469
3 CASH	10472393	-	-	-	*2569	*7295	99756	158094	630519	1022502	1353375	2148152	5050131
4 NOTES AND ACCOUNTS RECEIVABLE	7452624	-	-	-	*-0	*2755	9720	67837	240925	521389	778729	1453562	4377707
5 LESS: ALLOWANCE FOR BAD DEBTS	12466920	-	-	-	*1068	*760	14458	100345	409444	1000239	1708358	2920951	6311297
6 INVENTORIES	94971	-	-	-	-	-	-	-	1264	763	2336	28772	61836
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20056922	-	-	-	-	*1048	25531	109726	728390	1545143	2696537	4799325	10151222
8 STATE AND LOCAL	1523019	-	-	-	-	-	*657	105600	65038	121473	184749	314353	731149
9 OTHER CURRENT ASSETS	3259539	-	-	-	*1426	*222	36585	28288	109378	253089	410905	790222	1629424
10 LOANS TO STOCKHOLDERS	401440	-	-	-	-	-	*1273	6893	34854	61818	67836	91068	137698
11 MORTGAGE AND REAL ESTATE LOANS	376582517	-	-	-	*34102	*32542	963143	3432598	14260066	30054447	50470064	85360042	191975513
12 OTHER INVESTMENTS	13087273	-	-	-	-	*684	23940	95578	406793	786280	1308777	2376314	8088907
13 DEPRECIABLE ASSETS	6669548	-	-	-	*132	*1204	16835	50229	238788	516632	882352	1547860	3415516
14 LESS: ACCUMULATED DEPRECIATION	1692788	-	-	-	*132	*83	4139	13870	60726	135158	222448	396766	859466
15 DEPLETABLE ASSETS	742	-	-	-	-	-	-	-	229	245	-	268	-
16 LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	-	-	3	6	-	-	-
17 LAND	1410383	-	-	-	-	*3819	4155	11626	43929	95452	177023	323933	750446
18 INTANGIBLE ASSETS (AMORTIZABLE)	78320	-	-	-	-	*19	1419	831	937	2050	2293	7208	63563
19 LESS: ACCUMULATED AMORTIZATION	16848	-	-	-	-	*-0	384	452	533	692	825	1597	12365
20 OTHER ASSETS	877963	-	-	-	*404	*665	3835	10951	46835	86208	93749	184831	450485
21 TOTAL LIABILITIES	427791089	-	-	-	*37433	*49410	1167868	3963584	16337239	33931396	56497094	96106596	219700469
22 ACCOUNTS PAYABLE	832322	-	-	-	-	*323	1889	8727	20954	53181	115164	147616	484468
23 MORT, NOTES, AND BONDS UNDER 1 YR	12093263	-	-	-	-	-	18554	50161	295772	716424	1281838	2621710	7108804
24 OTHER CURRENT LIABILITIES	379955621	-	-	-	*32974	*40374	1038136	3657906	14981948	31102555	51193505	86980723	190927500
25 LOANS FROM STOCKHOLDERS	162414	-	-	-	-	-	*14	*1705	2309	8057	10647	37238	102444
26 MORT, NOTES, BONDS, 1 YR OR MORE	12946444	-	-	-	-	*665	*6322	33093	201891	500562	1250114	2126313	8827484
27 OTHER LIABILITIES	8031385	-	-	-	*265	*444	13210	49882	221104	511486	1016110	1665675	4553209
28 CAPITAL STOCK	661002	-	-	-	-	*684	30600	34595	50269	59731	55943	113568	315612
29 PAID-IN OR CAPITAL SURPLUS	1379254	-	-	-	-	*8740	29518	14279	30592	25993	119634	74108	1076390
30 RETAINED EARNINGS, APPROPRIATED	3644569	-	-	-	*1360	*390	21016	39572	188322	328024	438498	708864	1918523
31 RETAINED EARNINGS, UNAPPROPRIATED	8153032	-	-	-	*2834	*-2210	8609	73700	344183	626559	1019478	1635055	4444824
32 LESS: COST OF TREASURY STOCK	68217	-	-	-	-	-	-	*36	105	1176	3837	4274	58789
33 TOTAL RECEIPTS	33942341	734356	-	-	*2826	*2858	144554	303302	1261149	2628347	4370965	7492084	17001900
34 BUSINESS RECEIPTS	2116873	53241	-	-	*33	*849	9531	17672	65496	122329	226689	406851	1214182
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1418122	13161	-	-	-	*51	2090	22221	64112	111273	204951	317539	682724
36 STATE AND LOCAL	108828	2880	-	-	-	-	*98	222	3170	6546	12273	24272	59367
37 OTHER INTEREST	29391798	648974	-	-	*2726	*1958	130155	255335	1102796	2327071	3831481	6553495	14537807
38 RENTS	207437	3665	-	-	*33	-	977	2108	5583	15959	18925	39140	121047
39 ROYALTIES	919	-	-	-	-	-	*12	*-0	39	116	119	508	125
40 NET S-T GAIN LESS NET L-T LOSS	4575	747	-	-	-	-	-	*24	120	216	842	692	1934
41 NET L-T GAIN LESS NET S-T LOSS	31445	*961	-	-	-	-	*197	*240	902	2431	2856	4436	19422
42 NET GAIN, NONCAPITAL ASSETS	191670	3769	-	-	-	-	*15	1750	2260	5072	15948	36510	126346
43 DIVIDENDS, DOMESTIC CORPORATIONS	19418	917	-	-	-	-	*16	*87	548	1028	1251	4135	11436
44 DIVIDENDS, FOREIGN CORPORATIONS	537	-	-	-	-	-	-	*6	39	261	38	185	8
45 OTHER RECEIPTS	450719	6041	-	-	*34	-	1463	3637	16084	36045	55592	104321	227502
46 TOTAL DEDUCTIONS	31737112	674957	-	-	*2727	*4124	141459	284594	1181306	2456079	4081435	7009136	15901295
47 COST OF SALES AND OPERATIONS	314614	652	-	-	-	-	8	*1830	753	2430	9819	30614	268508
48 COMPENSATION OF OFFICERS	646142	13799	-	-	*236	*135	8001	12926	42804	76688	111076	158614	221863
49 REPAIRS	116400	2218	-	-	*-0	*-0	576	1118	3018	7043	12633	24060	65734
50 BAD DEBTS	1588255	40069	-	-	*-0	*13	5691	13800	56839	122773	205909	351562	791599
51 RENT PAID ON BUSINESS PROPERTY	181292	4199	-	-	*-0	*159	1529	1111	3860	6729	19788	31641	112276
52 TAXES PAID	571398	12996	-	-	*33	*51	3268	4577	18944	42073	62486	121444	305526
53 INTEREST PAID	23651147	502153	-	-	*1853	*1497	95521	207992	868256	1851005	3065499	5237996	11819375
54 CONTRIBUTIONS OR GIFTS	24958	264	-	-	-	-	32	60	852	2022	3388	5175	13165
55 AMORTIZATION	5310	3	-	-	-	-	377	286	220	275	381	628	3140
56 DEPRECIATION	346753	6947	-	-	*-0	*38	1396	2643	13181	27381	43355	75157	176655
57 DEPLETION	280	-	-	-	-	-	*-0	*-0	25	35	50	155	15
58 ADVERTISING	375551	9173	-	-	*-0	*32	2518	3196	12917	27180	48543	83803	188189
59 PENSION, PROF SH, STOCK, ANNUITY	166575	1690	-	-	-	-	*105	432	5377	13491	23425	42216	79839
60 EMPLOYEE BENEFIT PROGRAMS	86610	586	-	-	-	-	102	588	2888	6240	11073	20009	45124
61 NET LOSS, NONCAPITAL ASSETS	25469	187	-	-	-	-	*260	54	1858	2772	4243	6417	9678
62 OTHER DEDUCTIONS	3636358	80021	-	-	*605	*2199	22075	33981	149514	267942	459767	819645	1800609
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2205229	59399	-	-	*99	*-1266	3095	18708	79843	172268	289530	482948	1100605
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2096401	56519	-	-	*99	*-1266	2997	18486	76673	165722	277257	458676	1041238
66 NET INCOME, TOTAL	2162616	57134	-	-	*99	*197	6801	20503	80206	170727	284520	476173	1066256
67 DEFICIT, TOTAL	66215	615	-	-	*-0	*1463	3804	2017	3533	5005	7263	17497	25018
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54056	6950	-	-	-	-	947	873	2178	3876	5374	11259	22599
71 NET OPERATING LOSS DEDUCTION	40985	*6171	-	-	-	-	*938	831	1827	3201	4611	8441	14965
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	13071	779	-	-	-	-	*9	*42	351	675	763	2818	7634
74 INCOME SUBJECT TO TAX, TOTAL	2110330	50438	-	-	*99	*197	5833	19632	78180	166863	279247	465373	1044468
75 NET L-T CAP GN TAXED AT ALT RATE	28567	727	-	-	-	-	176	*60	766	1886	2813	4180	17959
76 INCOME TAX (BEFORE CREDITS), TOTAL	1003958	25249	-	-	*33	*38	1941	4738	26914	70693	129498	225852	519002
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	957731	23571	-	-	*33	*38	1871	4732	26274	67992	123584	215123	494513
78 TAX FRM RECOMP PRIOR YR INV CR	833	4	-	-	-	-	*-0	*-0	26	26	63	309	405
79 TAX FRM RECOMP PRIOR YR WIN CR	21	-	-	-	-	-	-	-	-	-0	-	21	-
80 ADDITIONAL TAX FOR TAX PREF	45373	1674	-	-	-	-	70	*6	614	2675	5851	10399	24084
81 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	-	-0	9	3	37
82 U.S. POSSESSIONS TAX CREDIT	3748	-	-	-	-	-	-	-	30	903	480	633	1702
83 INVESTMENT CREDIT	16779	235	-	-	-	*-0	27	218	660	1168	2183	3432	8856
84 WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	1	1	4	8	4
85 NEW JOBS CREDIT	15257	23	-	-	-	-	*7	136	693	1500	2344	4058	6496
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	179353	352	-	-	-	-	*9886	*383	4109	10198	10473	22651	121301
87 CORPORATION'S OWN STOCK	10021	65	-	-	-	-	4000	-	384	564	1484	2193	1331
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	344724	6241	-	-	-	*133	1948	4815	13325	23427	42578	71631	180626
89 TOTAL QUALIFIED INVESTMENT	295000	4985	-	-	-	*38	1632	4486	11501	19815	37245	60407	154891
90 TENTATIVE INVESTMENT CREDIT	17920	336	-	-	-	*-0	95	280	702	1185	2208	3669	9445
91 INVESTMENT CREDIT CARRYOVER	3234	*488	-	-	-	*-0	*97	79	157	217	415	663	1118
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Personal credit institutions

MINOR INDUSTRY 6140

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3869	3	*1286	*705	737	497	504	65	30	10	12	7	13
2	TOTAL ASSETS	21617643	-	*67914	*107377	268441	363249	1026726	404331	443889	358726	829496	1044212	16703282
3	CASH	484148	-	*13008	*5251	9494	26431	35664	11214	21683	18373	46107	56448	240475
4	NOTES AND ACCOUNTS RECEIVABLE	15648794	-	*46462	*83340	238757	298829	862356	360628	369756	268557	577404	837937	11704768
5	LESS: ALLOWANCE FOR BAD DEBTS	871898	-	*828	*1095	10098	9819	45821	12797	11297	10168	10853	13695	745427
6	INVENTORIES	845406	-	-	-	-	*380	*10924	*1438	67	351	49290	4214	778742
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	144208	-	-	-	-	*2470	*17187	*969	4674	2296	788	15186	100638
8	STATE AND LOCAL	87116	-	-	-	-	*3629	*4800	-	-	619	286	14723	63059
9	OTHER CURRENT ASSETS	396281	-	*-0	*704	1526	5387	7004	2389	15765	4755	33620	68011	257120
10	LOANS TO STOCKHOLDERS	32496	-	*248	-	*2210	*17746	1392	*21	513	22	-	-	10344
11	MORTGAGE AND REAL ESTATE LOANS	648341	-	*4801	-	-	*456	*13812	*17760	2503	-	1449	21423	586137
12	OTHER INVESTMENTS	2151759	-	*248	*1975	*11141	*5339	72422	5922	21612	40804	113948	18897	1859451
13	DEPRECIABLE ASSETS	1316720	-	*12457	*15609	11092	11302	39452	13811	18601	6999	17757	30139	1139501
14	LESS: ACCUMULATED DEPRECIATION	484448	-	*9434	*2752	2757	4922	14433	5258	6714	2015	6823	11195	418145
15	DEPLETABLE ASSETS	*312	-	-	-	-	-	*312	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*120	-	-	-	-	-	*120	-	-	-	-	-	-
17	LAND	115959	-	*414	*4345	*3989	*2977	15884	*477	1934	26155	3589	279	55916
18	INTANGIBLE ASSETS (AMORTIZABLE)	6725	-	*124	*-0	*165	-	*817	*600	764	-	139	-0	4116
19	LESS: ACCUMULATED AMORTIZATION	3541	-	*-0	*-0	*132	-	*383	*237	520	-	52	-0	2217
20	OTHER ASSETS	1099385	-	*414	*-0	3054	3044	5457	7394	4548	1978	2847	1845	1068804
21	TOTAL LIABILITIES	21617643	-	*67914	*107377	268441	363249	1026726	404331	443889	358726	829496	1044212	16703282
22	ACCOUNTS PAYABLE	889388	-	*992	*15873	4855	4651	22078	32797	6456	15867	45968	103705	636146
23	MORT, NOTES, AND BONDS UNDER 1 YR	4867571	-	*5258	*19503	47273	113370	402767	161143	166541	147786	245461	474591	3083878
24	OTHER CURRENT LIABILITIES	1661988	-	*2795	*6329	21124	11692	25793	26251	64567	46336	122313	53117	1281671
25	LOANS FROM STOCKHOLDERS	232516	-	*7389	*20124	*19643	*16663	19038	*8327	3377	2500	8873	-	126582
26	MORT, NOTES, BONDS, 1 YR OR MORE	7672638	-	*1195	*2496	63215	76078	197208	79761	94670	62044	247427	244766	6603778
27	OTHER LIABILITIES	2079869	-	*124	*1794	15150	37008	79580	48662	39943	31991	24512	39115	1761990
28	CAPITAL STOCK	942876	-	*46050	*26097	53138	33079	80608	14657	18160	16085	45045	32431	577526
29	PAID-IN OR CAPITAL SURPLUS	959443	-	-	*5773	*6763	*4715	38127	23088	22305	31620	81232	41556	704264
30	RETAINED EARNINGS, APPROPRIATED	84730	-	-	-	-	-	*438	*297	1593	-	29	26710	55663
31	RETAINED EARNINGS, UNAPPROPRIATED	2274508	-	*4111	*9388	42269	70294	168027	11044	28087	5688	11439	35716	1888445
32	LESS: COST OF TREASURY STOCK	47884	-	-	-	*4989	*4301	6938	*1696	1810	1191	2803	7495	16661
33	TOTAL RECEIPTS	8718828	16165	*11796	*30931	56037	76804	225591	86676	89176	44796	155048	164969	7760839
34	BUSINESS RECEIPTS	6689352	8567	*7910	*29524	28373	31968	130299	41917	45751	10862	92465	43470	6218246
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10433	-	-	-	-	*1448	*539	*4030	275	980	26	993	2142
36	STATE AND LOCAL	4392	-	-	-	-	-	*91	-	40	42	146	370	3703
37	OTHER INTEREST	1622417	7325	*2557	*1171	23264	36599	70062	33871	30305	28026	41514	64830	1282893
38	RENTS	51212	3	*414	*79	*641	*608	1410	*801	4791	2228	918	15	39304
39	ROYALTIES	*1303	-	-	-	-	-	*139	-	5	-	50	-	1109
40	NET S-T GAIN LESS NET L-T LOSS	*1000	-	*501	-	-	-	*24	*240	8	122	-	104	1
41	NET L-T GAIN LESS NET S-T LOSS	9549	4	-	-	*165	*747	693	*954	1441	736	-	63	4746
42	NET GAIN, NONCAPITAL ASSETS	7931	1	-	-	-	*2451	570	*2037	116	405	77	21	2253
43	DIVIDENDS, DOMESTIC CORPORATIONS	36492	14	-	-	*136	*133	2487	*81	315	369	754	161	32042
44	DIVIDENDS, FOREIGN CORPORATIONS	4012	-	-	-	-	-	-	-	-	-	-	-0	4012
45	OTHER RECEIPTS	280735	251	*414	*157	*3458	2850	19277	2745	6129	1026	19098	54942	170388
46	TOTAL DEDUCTIONS	8259177	15373	*13032	*30286	46884	68646	197087	86860	80441	41829	141083	154707	7382949
47	COST OF SALES AND OPERATIONS	4061194	-	-	-	-	*76	*25834	*11086	503	689	28872	19281	3974853
48	COMPENSATION OF OFFICERS	81374	162	*1169	*1563	7548	9214	19926	5100	4230	1632	3313	2252	25265
49	REPAIRS	31588	16	*248	*-0	*-0	274	1022	179	203	92	607	928	28019
50	BAD DEBTS	297450	1049	*954	*3050	3233	6627	13212	9133	7299	4162	6740	10355	231636
51	RENT PAID ON BUSINESS PROPERTY	175939	255	*749	*1965	1441	1367	4578	1540	1762	794	3194	4629	153665
52	TAXES PAID	182661	458	*124	*1647	2280	2579	6256	2355	2637	1265	4479	2965	155616
53	INTEREST PAID	1213382	8700	*909	*2266	11167	21054	52329	19837	22468	17322	43715	53121	960494
54	CONTRIBUTIONS OR GIFTS	3384	2	*-0	-	*34	38	243	69	87	24	51	46	2790
55	AMORTIZATION	2311	-	*-0	*-0	*-0	*65	73	*17	27	-0	101	-0	2028
56	DEPRECIATION	178416	80	*496	*864	709	874	4290	1988	4577	2383	1933	2011	158211
57	DEPLETION	*38	-	-	-	-	-	*38	-	-	-	-	-	-0
58	ADVERTISING	173420	63	*124	*78	670	958	2831	793	998	871	1354	3635	161045
59	PENSION, PROF SH, STOCK, ANNUITY	52098	12	-	-	*442	*456	1720	690	720	368	847	812	46031
60	EMPLOYEE BENEFIT PROGRAMS	36513	11	-	*237	*270	592	1005	*274	347	62	329	254	33132
61	NET LOSS, NONCAPITAL ASSETS	3931	3	*167	*-0	-	-	*123	*42	146	217	25	1	3207
62	OTHER DEDUCTIONS	1765478	4562	*8092	*18616	19090	24472	63607	33757	34437	11948	45523	54417	1446957
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	459651	792	*-1236	*645	9153	8158	28504	-184	8735	2967	13965	10262	377890
64	CONST TAXABLE INC FRM REL FRN CORPS	4230	-	-	-	-	-	-	-	-	305	-	-	3925
65	NET INCOME (LESS DEFICIT), TOTAL	459489	792	*-1236	*645	9153	8158	28413	-184	8695	3230	13819	9892	378112
66	NET INCOME, TOTAL	489035	792	*2228	*3375	10164	9926	30126	9290	8809	5954	13819	10525	384027
67	DEFICIT, TOTAL	29546	-	*3464	*2730	*1011	*1768	1713	*9474	114	2724	-	633	5915
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	59794	12	*-0	*-0	*168	*902	3895	*2458	1146	313	4502	1789	44609
71	NET OPERATING LOSS DEDUCTION	25125	-	-	*-0	*66	*769	*1771	*2388	859	-	3802	1653	13817
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	34669	12	-	-	*102	*133	2124	*70	287	313	700	136	30792
74	INCOME SUBJECT TO TAX, TOTAL	433606	780	*2228	*3296	9962	9100	26283	6835	7658	5864	9317	8736	343547
75	NET L-T CAP GN TAXED AT ALT RATE	6164	4	-	-	-	*266	*400	-	93	734	-	-	4667
76	INCOME TAX (BEFORE CREDITS), TOTAL	200648	334	*495	*628	2081	2201	9454	3094	3409	2617	4399	4161	167775
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	196520	333	*495	*628	2081	2201	9425	2854	3395	2602	4391	4148	163967
78	TAX FRM RECOMP PRIOR YR INV CR	3894	1	-	-	-	*-0	29	*6	14	15	8	13	3808
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*234	-	-	-	-	*-0	-	*234	-	-	-	-	-
81	FOREIGN TAX CREDIT	7675	-	-	-	-	-	-	-	-	94	-	8	7573
82	U.S. POSSESSIONS TAX CREDIT	660	-	-	-	-	-	137	59	-	464	-	-	-
83	INVESTMENT CREDIT	28190	4	*-0	*-0	*102	*19	262	*43	123	187	111	130	27209
84	WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
85	NEW JOBS CREDIT	1042	-	-	-	*67	*38	*151	*39	159	91	42	40	415
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	149385	115	-	*312	*1001	*988	2375	*666	913	576	1637	3657	137145
87	CORPORATION'S OWN STOCK	*1329	-	-	-	-	-	*380	-	83	-	388	478	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	418076	62	*-0	*1250	*1494	666	9538	2400	6381	3581	1870	3942	386892
89	TOTAL QUALIFIED INVESTMENT	263647	41	*-0	*1016	*1290	349	5741	1634	4050	1872	1583	3490	242581
90	TENTATIVE INVESTMENT CREDIT	28577	4	*-0	*-0	*136	19	558	162	404	187	158	349	26600
91	INVESTMENT CREDIT CARRYOVER	3791	-	-	-	*-0	*32	*336	*22	838	11	134	810	1608
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Business credit institutions

MINOR INDUSTRY 6150

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	837	***	*166	*156	*207	*76	130	34	33	19	4	4	7
2 TOTAL ASSETS	21744573	-	*418	*20202	*73142	*60344	271167	240894	503486	681054	264843	606054	19022969
3 CASH	1709816	-	*304	*8502	*3372	*1387	12303	11807	11808	39470	2624	27823	1590416
4 NOTES AND ACCOUNTS RECEIVABLE	15665748	-	-	-	*43075	*57589	256615	163750	361540	464253	256678	564632	13497616
5 LESS: ALLOWANCE FOR BAD DEBTS	186006	-	-	-	*594	*1691	17306	3437	14942	15190	5470	8353	119023
6 INVENTORIES	*136597	-	-	-	-	-	-	*3	58	21	-	-	136515
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	758213	-	-	-	-	-	-	*11544	1405	6283	343	-	738638
8 STATE AND LOCAL	182937	-	-	-	-	-	-	-	-	-	-	-	182937
9 OTHER CURRENT ASSETS	990077	-	-	*6786	*7843	*437	4795	8506	19991	9576	490	10087	921566
10 LOANS TO STOCKHOLDERS	*349192	-	*88	-	-	*19	-	*19317	-	421	-	-	329347
11 MORTGAGE AND REAL ESTATE LOANS	180511	-	-	*2418	*11333	-	*464	*9624	23739	30592	-	-	102341
12 OTHER INVESTMENTS	1001361	-	-	*2496	*33	*380	*4241	*14217	65205	98275	8181	5337	802996
13 DEPRECIABLE ASSETS	1228087	-	*407	-	*8705	*2755	8246	6626	26430	20228	2552	6646	1145492
14 LESS: ACCUMULATED DEPRECIATION	738030	-	*382	-	*3686	*684	3177	3631	9046	10523	706	2077	704118
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	19480	-	-	-	-	-	*644	*2169	1974	604	138	766	13185
18 INTANGIBLE ASSETS (AMORTIZABLE)	40206	-	-	-	*8602	-	-	*57	468	728	-	293	30058
19 LESS: ACCUMULATED AMORTIZATION	10044	-	-	-	*5542	-	-	*54	323	525	-	262	3338
20 OTHER ASSETS	416428	-	*1	-	*1	*152	*4342	*396	15179	36841	13	1162	358341
21 TOTAL LIABILITIES	21744573	-	*418	*20202	*73142	*60344	271167	240894	503486	681054	264843	606054	19022969
22 ACCOUNTS PAYABLE	1337375	-	*171	-	*2383	*5263	13285	16353	11936	80888	20260	73782	1113054
23 MORT, NOTES, AND BONDS UNDER 1 YR	7400755	-	-	-	*12211	*9804	139826	119232	269530	225731	124662	394289	6105470
24 OTHER CURRENT LIABILITIES	5709687	-	-	*156	*2070	*12027	9136	7438	19619	15350	6619	6691	5630581
25 LOANS FROM STOCKHOLDERS	122477	-	-	-	*1122	*3686	*2295	3632	861	30530	22000	-	58351
26 MORT, NOTES, BONDS, 1 YR OR MORE	4232499	-	-	*-0	*24522	*4180	28797	*34953	85052	225063	44275	78488	3707169
27 OTHER LIABILITIES	136067	-	-	*78	*2112	*1463	9201	*4362	23112	10552	136	496	84555
28 CAPITAL STOCK	391450	-	*83	*17004	*28104	*11457	23654	17569	45503	60288	16406	4128	167254
29 PAID-IN OR CAPITAL SURPLUS	1012199	-	-	*1560	-	*4731	32847	*6409	13375	28193	22912	8376	893796
30 RETAINED EARNINGS, APPROPRIATED	*4434	-	-	-	-	-	-	*600	905	1533	-	-	1396
31 RETAINED EARNINGS, UNAPPROPRIATED	1408265	-	*164	*1404	*3245	*7733	14213	30415	34665	5940	7573	41298	1261615
32 LESS: COST OF TREASURY STOCK	10635	-	-	-	*2627	-	*2087	*69	1072	3014	-	1494	272
33 TOTAL RECEIPTS	2812486	***	*7017	*1092	*10379	*10659	51710	35647	53768	66728	23694	64191	2481318
34 BUSINESS RECEIPTS	1835970	***	*7016	-	*5122	*9538	27816	12533	11753	17591	446	42502	1701639
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	29043	-	-	-	-	-	-	*39	1358	344	19	-	27283
36 STATE AND LOCAL	*26380	-	-	-	-	-	*294	-	-	1	-	-	26085
37 OTHER INTEREST	744364	***	-	*702	*3912	*589	18500	18670	33290	45279	23040	17932	576181
38 RENTS	98770	-	-	-	-	*342	*1022	*2652	1367	1903	8	838	90638
39 ROYALTIES	1282	-	-	-	-	-	-	-	109	-	-	-	1173
40 NET S-T GAIN LESS NET L-T LOSS	31	-	-	-	-	-	-	-	-	-	29	2	-
41 NET L-T GAIN LESS NET S-T LOSS	4379	-	-	-	*694	-	*63	*585	1091	459	86	142	1259
42 NET GAIN, NONCAPITAL ASSETS	10241	-	-	-	*454	-	*84	*-0	55	321	62	71	9194
43 DIVIDENDS, DOMESTIC CORPORATIONS	4180	-	-	-	-	-	*-0	-	717	13	-	64	3386
44 DIVIDENDS, FOREIGN CORPORATIONS	2342	-	-	-	-	-	-	-	11	28	-	-	2303
45 OTHER RECEIPTS	55504	-	*1	*390	*197	*190	3931	*1168	4017	789	4	2640	42177
46 TOTAL DEDUCTIONS	2527948	***	*6916	*546	*12230	*11020	43670	34516	48482	62448	20088	55123	2226120
47 COST OF SALES AND OPERATIONS	530430	-	-	-	-	*323	-	*7071	123	336	175	-	522402
48 COMPENSATION OF OFFICERS	45000	***	*2905	-	*133	*1957	5192	*2046	2637	2223	746	1039	26062
49 REPAIRS	5542	-	-	-	-	*-0	*67	*105	112	104	22	105	5027
50 BAD DEBTS	105640	***	-	-	*3758	*3971	4392	*4347	1881	6756	2351	3367	72555
51 RENT PAID ON BUSINESS PROPERTY	40685	-	*329	-	*337	*209	1575	384	662	890	202	9364	26733
52 TAXES PAID	52620	***	*297	*-0	*499	*285	1291	700	1172	1199	208	2611	44344
53 INTEREST PAID	1111609	***	-	*-0	*2450	*1102	12342	11952	26242	35019	13440	15857	989820
54 CONTRIBUTIONS OR GIFTS	1399	-	*5	-	-	*-0	*24	*9	55	23	-	92	1191
55 AMORTIZATION	*257	-	-	-	-	-	*70	-	1	3	-	181	2
56 DEPRECIATION	140560	***	*28	-	*2477	*285	898	1069	2248	1592	241	418	131285
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	17347	-	-	-	-	*38	1360	*136	333	307	83	634	14456
59 PENSION, PROF SH, STOCK, ANNUITY	17188	-	-	-	-	*133	*1151	*339	351	339	173	523	14179
60 EMPLOYEE BENEFIT PROGRAMS	10413	-	-	-	*-0	*19	*98	*57	182	340	36	355	9326
61 NET LOSS, NONCAPITAL ASSETS	*142	-	-	-	-	-	-	*-0	15	127	-	-	-
62 OTHER DEDUCTIONS	449116	***	*3352	*546	*2576	*2698	15210	6301	12468	13190	2411	20577	368738
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	284538	***	*101	*546	*-1851	*-361	8040	1131	5286	4280	3606	9068	255198
64 CONST TAXABLE INC FRM REL FRN CORPS	1766	-	-	-	-	-	-	-	98	-	-	-	1668
65 NET INCOME (LESS DEFICIT), TOTAL	259924	***	*101	*546	*-1851	*-361	7746	1131	5384	4279	3606	9068	230781
66 NET INCOME, TOTAL	273066	-	*101	*546	*1841	*1292	8338	*2946	6159	5600	3606	9068	233569
67 DEFICIT, TOTAL	13142	***	-	-	*3692	*1653	*592	*1815	775	1321	-	-	2788
68 NET INCOME (LESS DEFICIT) F 1120S	*1005	-	*101	-	*845	-	*59	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6860	-	-	*468	*237	-	*689	*546	618	315	871	70	3046
71 NET OPERATING LOSS DEDUCTION	3131	-	-	*468	*237	-	*689	*546	-	304	871	16	-
72 W.H.T. CORPORATION DEDUCTION	319	-	-	-	-	-	-	-	-	-	-	-	319
73 OTHER	3410	-	-	-	-	-	*-0	-	618	11	-	54	2727
74 INCOME SUBJECT TO TAX, TOTAL	265317	-	-	*78	*759	*1292	7590	*2403	5635	5293	2736	8996	230535
75 NET L-T CAP GN TAXED AT ALT RATE	3254	-	-	-	-	-	*63	*546	992	252	-	142	1259
76 INCOME TAX (BEFORE CREDITS), TOTAL	125770	-	-	*-0	*165	*266	3005	*866	2332	2388	1321	4266	111161
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	124959	-	-	*-0	*165	*266	3005	*854	2304	2387	1310	4266	110402
78 TAX FRM RECOMP PRIOR YR INV CR	782	-	-	-	-	-	*-0	*12	10	1	-	-0	759
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*29	-	-	-	-	-	-	*-0	18	-	11	-	-
81 FOREIGN TAX CREDIT	6567	-	-	-	-	-	-	-	74	262	54	12	6165
82 U.S. POSSESSIONS TAX CREDIT	107	-	-	-	-	-	-	107	-	-	-	-	-
83 INVESTMENT CREDIT	8413	-	-	-	*33	-	*322	*27	78	85	1	36	7831
84 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
85 NEW JOBS CREDIT	306	-	-	-	-	-	*12	-	95	1	2	63	133
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	69716	-	-	-	*4420	-	*518	*138	771	1380	15	255	62219
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	85272	-	-	-	*3168	-	4353	*804	1554	1178	830	441	72944
89 TOTAL QUALIFIED INVESTMENT	66746	-	-	-	*1056	-	4299	*510	1348	768	810	344	57611
90 TENTATIVE INVESTMENT CREDIT	6655	-	-	-	*99	-	420	*51	132	75	81	36	5761
91 INVESTMENT CREDIT CARRYOVER	2788	-	-	-	*330	-	*4	*6	43	251	74	-	2080
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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Finance, insurance, and real estate: Credit agencies other than banks: Other credit agencies; finance not allocable

MINOR INDUSTRY 6199

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	41431	2659	23998	6913	3653	1839	1467	249	283	222	97	38	13
2	TOTAL ASSETS	82293023	-	842348	1070534	1236077	1285559	3150174	1804606	4653832	7591892	6478385	5678460	48501156
3	CASH	2277536	-	207849	173880	174670	168092	227367	116037	90844	59190	78147	103781	877679
4	NOTES AND ACCOUNTS RECEIVABLE	26719358	-	143198	286715	337179	379836	1083993	684237	2860103	5339101	4547418	3107957	7949621
5	LESS: ALLOWANCE FOR BAD DEBTS	683647	-	*1911	*1721	4994	*9159	55562	20053	91275	168959	137331	138572	54110
6	INVENTORIES	505155	-	*1225	*936	*12761	*5551	57411	*29144	62838	10156	24666	4906	295561
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	978974	-	*10102	*13430	*5100	*42799	48851	47734	79140	75427	48552	30451	577388
8	STATE AND LOCAL	74168	-	-	-	*34	*11592	*15140	*3345	3955	4959	1014	33472	657
9	OTHER CURRENT ASSETS	3454976	-	51016	36199	40344	86350	237362	123605	254566	420153	304490	163616	1737275
10	LOANS TO STOCKHOLDERS	342253	-	53766	32511	31035	14746	62293	2511	15992	4134	50543	66232	8490
11	MORTGAGE AND REAL ESTATE LOANS	39415697	-	163995	218855	190397	115643	594191	508885	641162	992667	927827	862656	34199419
12	OTHER INVESTMENTS	5824106	-	94485	137263	244272	198585	404051	124274	437017	593003	364308	764043	2462805
13	DEPRECIABLE ASSETS	1814800	-	48020	88386	96814	117567	225154	89113	231707	148297	119617	312765	337360
14	LESS: ACCUMULATED DEPRECIATION	547947	-	20332	31266	41232	38594	56893	23197	55932	34538	18020	25954	201989
15	DEPLETABLE ASSETS	46990	-	*24	-	*4389	*22431	*6	*1099	19041	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*6274	-	*-0	-	*759	*5054	*-0	-	461	-	-	-	-
17	LAND	855265	-	68191	66433	99411	121093	192514	30682	27321	21422	36635	168520	23043
18	INTANGIBLE ASSETS (AMORTIZABLE)	112855	-	1818	7312	290	1118	8460	5563	4793	10592	4912	18188	49809
19	LESS: ACCUMULATED AMORTIZATION	43731	-	873	945	75	192	1817	1369	2830	2714	2596	7476	22844
20	OTHER ASSETS	1152489	-	21775	42546	46441	53155	107653	82996	75851	119002	128203	213875	260992
21	TOTAL LIABILITIES	82293023	-	842348	1070534	1236077	1285559	3150174	1804606	4653832	7591892	6478385	5678460	48501156
22	ACCOUNTS PAYABLE	2459098	-	146042	298517	91000	190760	225949	150412	155021	94368	282087	182434	642508
23	MORT, NOTES, AND BONDS UNDER 1 YR	25683602	-	56683	95408	152365	132609	904555	882135	2583058	3896023	3120384	2070897	11789485
24	OTHER CURRENT LIABILITIES	3212149	-	63345	44722	100613	45922	249577	81316	216945	314207	194782	647205	1253515
25	LOANS FROM STOCKHOLDERS	678699	-	134569	103666	48655	87239	98454	51320	41885	15919	267	63914	32811
26	MORT, NOTES, BONDS, 1 YR OR MORE	40534449	-	79667	177446	293807	267052	858559	297678	752807	2095407	2002959	1863626	31845441
27	OTHER LIABILITIES	1698604	-	289856	81106	87528	123902	276387	109190	228711	134740	81931	234887	50366
28	CAPITAL STOCK	4586960	-	336232	352263	247874	209753	360718	113071	351607	624217	515006	499586	976633
29	PAID-IN OR CAPITAL SURPLUS	2525529	-	70319	30541	67186	147517	251044	190781	178577	67398	73043	375938	1073185
30	RETAINED EARNINGS, APPROPRIATED	184433	-	*9430	*7656	*1333	*6623	13768	*6071	26056	13778	15392	23131	61195
31	RETAINED EARNINGS, UNAPPROPRIATED	1008214	-	-231385	-100486	172633	107505	-65132	-69967	126743	341596	193465	-279701	812943
32	LESS: COST OF TREASURY STOCK	278714	-	112410	*20305	*26917	33323	23705	7401	7578	5761	931	3457	36926
33	TOTAL RECEIPTS	8560275	54013	152550	141905	116334	172048	454213	257889	621750	648878	522824	562542	4855329
34	BUSINESS RECEIPTS	2013265	*13385	63125	49215	30777	52456	205611	137750	260422	113442	100523	129423	857136
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	70353	*226	*1321	*954	*1984	3591	3102	4621	8749	4221	6861	2646	32077
36	STATE AND LOCAL	4306	148	*167	*158	-	*984	*335	*336	306	1121	35	679	37
37	OTHER INTEREST	5798430	23163	38678	45800	55237	58964	165580	85450	283240	490467	382428	312733	3856690
38	RENTS	90622	*394	*2998	7159	4264	4962	12906	4669	14808	7215	8390	13126	9731
39	ROYALTIES	6200	-	-	-	*-0	*160	*143	*4648	296	309	85	-0	559
40	NET S-T GAIN LESS NET L-T LOSS	6080	48	-	*926	*331	*74	*758	*305	78	376	21	402	2761
41	NET L-T GAIN LESS NET S-T LOSS	175417	*12475	27376	23233	9002	32360	33281	5211	8680	3597	7235	5220	7747
42	NET GAIN, NONCAPITAL ASSETS	75113	*183	9893	7237	9084	6998	10195	1055	12975	1442	3907	10792	1352
43	DIVIDENDS, DOMESTIC CORPORATIONS	13678	580	*-0	*156	1078	*567	4065	1586	1113	1176	434	775	2148
44	DIVIDENDS, FOREIGN CORPORATIONS	17641	14	-	-	-	*342	*504	*-0	59	496	-	391	15835
45	OTHER RECEIPTS	289170	3397	8992	7067	4577	10590	17733	12258	31024	25016	12905	86355	69256
46	TOTAL DEDUCTIONS	8093762	54633	168047	136772	112966	165604	468755	246606	596270	623264	518902	571710	4430233
47	COST OF SALES AND OPERATIONS	683429	3127	*37	*2574	*7541	*21661	41453	*33212	107384	6123	9154	32416	418747
48	COMPENSATION OF OFFICERS	219554	*2172	12726	21863	14102	17190	34085	19585	28472	23706	17838	10234	17581
49	REPAIRS	29373	*173	752	1860	1305	2436	4804	1194	1742	869	1377	1157	11704
50	BAD DEBTS	285916	*7634	*6847	*7009	4144	8854	12512	4058	20312	24352	23300	82820	84074
51	RENT PAID ON BUSINESS PROPERTY	90558	*836	4192	3656	3133	2431	17442	6450	11181	6823	5958	6337	22119
52	TAXES PAID	141961	4953	11157	9329	8565	9322	18433	7084	11050	10388	7503	10838	33339
53	INTEREST PAID	4766538	13235	14445	20842	26750	28546	130862	64986	231764	401554	327969	256389	3249196
54	CONTRIBUTIONS OR GIFTS	2469	10	*182	*156	*107	60	265	365	264	217	151	117	575
55	AMORTIZATION	8494	*1839	15	252	212	3	353	283	462	170	80	1472	3353
56	DEPRECIATION	125742	*339	10365	7487	5685	5674	17054	8121	9805	4712	5955	11481	39064
57	DEPLETION	1534	-	*984	-	*330	*19	*126	*6	66	3	-0	-0	-
58	ADVERTISING	43731	*266	*1414	3001	116	787	2013	1613	3935	3456	2416	3486	21228
59	PENSION, PROF SH, STOCK, ANNUITY	53420	*245	*332	*546	*762	*244	4248	1413	3721	4777	3988	2433	30711
60	EMPLOYEE BENEFIT PROGRAMS	18181	*10	*1814	*341	*1286	394	2544	1354	2361	2245	1808	1058	2966
61	NET LOSS, NONCAPITAL ASSETS	29611	165	*5095	*8834	*2013	*4685	1147	*471	1518	1553	92	3149	889
62	OTHER DEDUCTIONS	1593251	19629	97690	49022	36915	63298	181414	96411	162233	132316	111313	148323	494687
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	466513	-620	-15497	5133	3368	6444	-14542	11283	25480	25614	3922	-9168	425096
64	CONST TAXABLE INC FRM REL FRN CORPS	*13914	11	-	-	-	-	*343	-	8	44	-	472	13036
65	NET INCOME (LESS DEFICIT), TOTAL	476121	-757	-15664	4975	3368	5460	-14534	10947	25182	24537	3887	-9375	438095
66	NET INCOME, TOTAL	887956	14620	52965	45284	37853	49777	62006	28721	42084	32565	37267	46719	438095
67	DEFICIT, TOTAL	411835	15377	68629	40309	34485	44317	76540	17774	16902	8028	33380	56094	-0
68	NET INCOME (LESS DEFICIT) F 1120S	-13474	-	1563	-1120	*-7728	*-3600	*-3696	*314	793	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	133220	*4050	21195	11752	11102	10314	15237	7680	7337	4192	1114	1451	37796
71	NET OPERATING LOSS DEDUCTION	120934	*3541	21195	11674	10160	9719	11357	6313	6377	3113	745	769	35971
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	12286	509	*-0	*78	942	*595	3880	1367	960	1079	369	682	1825
74	INCOME SUBJECT TO TAX, TOTAL	716491	10569	23042	24825	25532	37323	44535	21293	31713	28504	36165	32692	400298
75	NET L-T CAP GN TAXED AT ALT RATE	60642	*4216	-	-	*2380	*11991	*17320	*633	3528	1737	6517	4573	7747
76	INCOME TAX (BEFORE CREDITS), TOTAL	299514	3546	4044	6213	6154	11558	14429	8671	12499	11506	15249	14777	190868
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	297770	3045	4044	6213	5817	11463	14200	8566	12458	11442	15204	14653	190665
78	TAX FRM RECOMP PRIOR YR INV CR	885	*5	*-0	*-0	*337	*19	14	84	17	45	45	116	203
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	859	*496	-	-	*-0	*76	*215	*21	24	19	-	8	-
81	FOREIGN TAX CREDIT	21930	51	-	-	-	-	*693	-	186	105	178	503	20214
82	U.S. POSSESSIONS TAX CREDIT	42	42	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5464	7	*334	*78	*34	*95	346	267	609	405	347	456	2486
84	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-0	-	-	-	2
85	NEW JOBS CREDIT	3977	-	*124	*468	-	*228	*473	466	653	663	460	337	105
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	246937	*22967	24799	35352	14657	21037	7116	1259	9048	2666	2287	10399	95350
87	CORPORATION'S OWN STOCK	26975	-	-	*390	-	-	-	*555	605	63	162	4123	21077
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	135925	142	13875	6261	12495	11791	26172	6831	14987	6726	5008	5219	26418
89	TOTAL QUALIFIED INVESTMENT	99160	101	*5267	*4059	2102	9810	23024	5824	10506	5159	3845	4624	24839
90	TENTATIVE INVESTMENT CREDIT	9627	10	*474	*312	167	988	2265	577	1004	504	377	462	2487
91	INVESTMENT CREDIT CARRYOVER	11773	*33	*8128	*78	*133	*168	1054	*61	856	249	159	838	16
92	FORM 1120-DISC BUSINESS RECEIPTS	*734	-	-	-	-	*74	-	-	-	-	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Finance, insurance, and real estate: Security, commodity brokers and services: Security brokers and dealers

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6210

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2466	***	***	*234	*269	313	335	102	79	32	23	***	***
2	TOTAL ASSETS	48189533	***	***	*43134	*89246	219871	855633	706502	1230988	1133676	1619810	***	***
3	CASH	1538649	***	***	*9984	*24636	46128	67134	40756	76215	44386	50950	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	27212568	***	***	*15444	*19040	94202	346845	329667	540189	668135	803961	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	27189	***	***	-	-	-	*884	*165	2250	736	3322	***	***
6	INVENTORIES	541	***	***	-	-	-	-	-	17	25	11	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3387374	***	***	-	*9570	*4598	*29282	*11922	62154	23319	96516	***	***
8	STATE AND LOCAL	526280	***	***	-	-	*2565	*13230	*18621	23248	17140	82076	***	***
9	OTHER CURRENT ASSETS	11102085	***	***	*10608	*14342	30680	271879	244319	308291	285477	309668	***	***
10	LOANS TO STOCKHOLDERS	22815	***	***	*156	*1428	*698	4557	*1947	1845	-	697	***	***
11	MORTGAGE AND REAL ESTATE LOANS	96953	***	***	-	-	-	*2611	-	17152	28272	44987	***	***
12	OTHER INVESTMENTS	3217738	***	***	*4368	*11379	26375	56161	39244	124954	34982	109444	***	***
13	DEPRECIABLE ASSETS	724446	***	***	*4212	*8608	14583	54363	19435	40916	16803	55306	***	***
14	LESS: ACCUMULATED DEPRECIATION	255763	***	***	*1716	*2335	4048	15693	10607	19624	6347	15607	***	***
15	DEPLETABLE ASSETS	*78717	***	***	-	-	-	*14	-	84	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	*11575	***	***	-	-	-	*14	-	-	-	-	***	***
17	LAND	16932	***	***	-	-	*152	*703	*843	367	674	2729	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31700	***	***	*78	*198	*1388	*368	*633	2851	982	1426	***	***
19	LESS: ACCUMULATED AMORTIZATION	11669	***	***	*-0	*-0	*198	*115	*460	733	506	405	***	***
20	OTHER ASSETS	538931	***	***	*-0	*2380	*2748	25192	10347	55312	21070	81373	***	***
21	TOTAL LIABILITIES	48189533	***	***	*43134	*89246	219871	855633	706502	1230988	1133676	1619810	***	***
22	ACCOUNTS PAYABLE	18065136	***	***	*11310	*15987	79796	248822	210989	309076	318154	400933	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	11512607	***	***	*234	*6426	18718	192409	193638	331619	311750	352164	***	***
24	OTHER CURRENT LIABILITIES	10428664	***	***	*4446	*1461	27686	81646	120972	166405	232631	395722	***	***
25	LOANS FROM STOCKHOLDERS	72331	***	***	*2262	*1287	*4601	22135	*11987	7133	9900	1689	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2599616	***	***	*468	*7684	*12305	56769	10238	64720	50787	148484	***	***
27	OTHER LIABILITIES	1512389	***	***	*234	*1323	*2736	18704	10932	66959	35426	64466	***	***
28	CAPITAL STOCK	578276	***	***	*28392	*21606	6021	52898	24258	73456	15042	54360	***	***
29	PAID-IN OR CAPITAL SURPLUS	1648605	***	***	*14898	*29005	24984	71562	42269	99221	62078	93704	***	***
30	RETAINED EARNINGS, APPROPRIATED	25894	***	***	-	-	-	*1015	2821	1177	50	3997	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1875851	***	***	*-19032	*14796	49351	124553	88724	126845	106529	108531	***	***
32	LESS: COST OF TREASURY STOCK	129836	***	***	*78	*10329	*6327	14880	10326	15623	8671	4240	***	***
33	TOTAL RECEIPTS	7472742	***	***	*72696	*51753	230484	557725	283792	510717	349815	346860	***	***
34	BUSINESS RECEIPTS	2892421	***	***	*71214	*24354	207713	336857	213737	373040	214256	224069	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	250530	***	***	*78	*1129	*497	3017	1058	2363	2657	2486	***	***
36	STATE AND LOCAL	50139	***	***	-	*99	*663	6981	3329	6791	3949	4452	***	***
37	OTHER INTEREST	1080585	***	***	*702	*706	2626	24358	16108	25457	40980	43264	***	***
38	RENTS	13494	***	***	-	*2074	*204	*287	*447	855	95	1335	***	***
39	ROYALTIES	*2317	***	***	-	-	-	*175	-	1338	54	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS	36052	***	***	*312	-	*-0	*5118	*2737	2695	209	845	***	***
41	NET L-T GAIN LESS NET S-T LOSS	30342	***	***	-	*564	*684	5106	*1092	2953	1976	1297	***	***
42	NET GAIN, NONCAPITAL ASSETS	2690043	***	***	-	*8836	*11167	150504	*20880	59741	20943	56354	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	61555	***	***	-	*578	*513	2586	3761	2627	3619	3042	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	4107	***	***	-	*-0	-	*392	*3	401	-	200	***	***
45	OTHER RECEIPTS	361157	***	***	*390	*13413	*6417	22344	20640	32456	61077	9516	***	***
46	TOTAL DEDUCTIONS	7133840	***	***	*66066	*50478	208761	518003	266011	467074	325061	313391	***	***
47	COST OF SALES AND OPERATIONS	139107	***	***	*546	-	*7239	*2026	*75	70322	-	24979	***	***
48	COMPENSATION OF OFFICERS	647179	***	***	*21840	*7068	43885	83450	42256	60184	41652	33505	***	***
49	REPAIRS	15643	***	***	-	*34	*109	813	536	840	519	689	***	***
50	BAD DEBTS	37486	***	***	*936	-	*1045	426	13471	1023	402	1402	***	***
51	RENT PAID ON BUSINESS PROPERTY	285436	***	***	*4134	*2320	6844	16216	11485	16544	13667	12587	***	***
52	TAXES PAID	198943	***	***	*2418	*1578	4984	14046	8720	15157	9822	9482	***	***
53	INTEREST PAID	1176636	***	***	*234	*1734	3519	22485	18441	25466	32021	36964	***	***
54	CONTRIBUTIONS OR GIFTS	4903	***	***	*-0	*34	320	574	204	451	415	497	***	***
55	AMORTIZATION	5792	***	***	*-0	*-0	798	234	*147	231	90	341	***	***
56	DEPRECIATION	92891	***	***	*468	*1495	1620	9555	2303	4468	2303	7143	***	***
57	DEPLETION	14173	***	***	-	-	*-0	*42	-	3	56	-	***	***
58	ADVERTISING	69666	***	***	*624	*1122	6574	4081	3740	6153	2116	3246	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	98088	***	***	*1248	*528	*3960	5832	6897	12571	4909	6517	***	***
60	EMPLOYEE BENEFIT PROGRAMS	50145	***	***	*468	*612	*704	2320	1891	2190	3240	3294	***	***
61	NET LOSS, NONCAPITAL ASSETS	2422	***	***	-	-	*84	*80	*252	480	670	3	***	***
62	OTHER DEDUCTIONS	4295330	***	***	*33150	*33953	127076	355823	155593	250991	213179	172742	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	338902	***	***	*6630	*1275	21723	39722	17781	43643	24754	33469	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	*2408	***	***	-	-	-	*-0	-	-	-	-0	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	291171	***	***	*6630	*1176	21060	32741	14452	36852	20805	29017	***	***
66	NET INCOME, TOTAL	412408	***	***	*6630	*7101	23131	44249	25054	42715	26502	31105	***	***
67	DEFICIT, TOTAL	121237	***	***	-	*5925	*2071	*11508	10602	5863	5697	2088	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	*6767	***	***	-	-	*1568	*3287	*469	192	-	-	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81571	***	***	*936	*5168	*1957	7520	6877	6369	5148	5636	***	***
71	NET OPERATING LOSS DEDUCTION	27268	***	***	*936	*4692	*1539	*5050	*3714	3975	2064	3048	***	***
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	***
73	OTHER	54303	***	***	-	*476	*418	2470	3163	2394	3084	2588	***	***
74	INCOME SUBJECT TO TAX, TOTAL	336274	***	***	*5694	*1933	19834	33489	17947	36654	21609	26571	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	16579	***	***	-	-	*684	*693	*1059	1625	1872	1282	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	150383	***	***	*1170	*400	7615	13302	7745	16654	9712	12369	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	149572	***	***	*1170	*400	7577	13263	7697	16595	9707	12347	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	520	***	***	-	-	*38	*39	*48	59	5	22	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREF	291	***	***	-	-	-	-	-	-0	-	-0	***	***
81	FOREIGN TAX CREDIT	3037	***	***	-	-	-	-	*21	16	22	9	***	***
82	U.S. POSSESSIONS TAX CREDIT	196	***	***	-	-	-	182	-	-	-	-	***	***
83	INVESTMENT CREDIT	9618	***	***	*78	*-0	260	890	156	447	219	374	***	***
84	WORK INCENTIVE (WIN) CREDIT	*1	***	***	-	-	*-0	-	-	-	-	1	***	***
85	NEW JOBS CREDIT	2332	***	***	-	-	*19	*676	*3	309	347	271	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	95394	***	***	*3510	-	*473	1287	*2237	2283	1564	7190	***	***
87	CORPORATION'S OWN STOCK	*17960	***	***	-	-	-	*102	-	755	-	-	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	215866	***	***	*1404	*3798	5717	24781	2623	13659	3673	5327	***	***
89	TOTAL QUALIFIED INVESTMENT	167684	***	***	*1170	*2002	3177	10549	1940	8770	3302	5165	***	***
90	TENTATIVE INVESTMENT CREDIT	16525	***	***	*156	*170	317	1055	198	459	329	517	***	***
91	INVESTMENT CREDIT CARRYOVER	5416	***	***	*-0	*135	*57	*148	*45	130	22	15	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Security, commodity brokers and services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3692	***	***	*226	*241	*109	160	50	22	17	4	6	**
2 TOTAL ASSETS	3627690	***	***	*35072	*81933	*86791	371985	365012	320318	590666	252640	1451422	**
3 CASH	326886	***	***	*1222	*24035	*11954	54905	45828	36560	74425	14629	41960	**
4 NOTES AND ACCOUNTS RECEIVABLE	821425	***	***	*6190	*14449	*25316	100448	39522	101688	180675	127209	216218	**
5 LESS: ALLOWANCE FOR BAD DEBTS	9896	***	***	-	*136	-	*74	*2649	1863	1287	1238	2649	**
6 INVENTORIES	*23156	***	***	-	-	-	-	*8052	2914	110	-	12080	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	520452	***	***	-	*957	*8530	*30479	127977	52785	26152	10625	262947	**
8 STATE AND LOCAL	*29747	***	***	-	-	*5700	*15407	106	-	8534	-	-	-
9 OTHER CURRENT ASSETS	994049	***	***	11	*11556	*7135	65739	97843	76713	178311	91169	463612	**
10 LOANS TO STOCKHOLDERS	11239	***	***	-	-	*2598	*6291	*48	979	488	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	44560	***	***	*3002	-	-	*21154	*3156	-	-	-	17248	**
12 OTHER INVESTMENTS	575953	***	***	*21525	*13595	*20450	17881	13126	27643	68224	6248	376270	**
13 DEPRECIABLE ASSETS	286621	***	***	*1675	*12564	*2970	37966	25369	15883	72303	8514	76712	**
14 LESS: ACCUMULATED DEPRECIATION	119421	***	***	*946	*4321	*2060	12411	9586	3854	28948	5363	32638	**
15 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	39717	***	***	-	*4818	*95	*2205	*5709	1798	6980	-	15012	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	25569	***	***	*3400	*68	*31	*18293	*444	3217	53	6	57	**
19 LESS: ACCUMULATED AMORTIZATION	10025	***	***	*1088	*34	*6	*8388	*279	153	29	2	46	**
20 OTHER ASSETS	67658	***	***	*81	*4382	*4078	22090	10346	6008	4675	843	4639	**
21 TOTAL LIABILITIES	3627690	***	***	*35072	*81933	*86791	371985	365012	320318	590666	252640	1451422	**
22 ACCOUNTS PAYABLE	744998	***	***	*10453	*39400	*10461	87778	97826	52312	180086	46846	207841	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	687051	***	***	*3520	*1489	*3418	*37999	*34910	74556	95310	59988	352584	**
24 OTHER CURRENT LIABILITIES	838068	***	***	*3889	*2985	*16384	44741	132531	103758	180733	115393	229828	**
25 LOANS FROM STOCKHOLDERS	63578	***	***	*1035	*19013	-	*2796	*16572	2111	2868	3000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	287583	***	***	-	*7912	*2703	*22970	*4532	27822	39124	5120	167156	**
27 OTHER LIABILITIES	184066	***	***	*148	*107	*2619	60768	*906	18766	16563	5570	77996	**
28 CAPITAL STOCK	170081	***	***	*626	*8388	*2684	10916	27297	12875	16057	10529	68461	**
29 PAID-IN OR CAPITAL SURPLUS	222444	***	***	*16433	*8052	*16217	62173	*26514	24679	27761	3884	18964	**
30 RETAINED EARNINGS, APPROPRIATED	*5267	***	***	-	-	-	*3859	*375	790	174	69	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	496229	***	***	*2322	*-303	*32818	41652	34555	8098	34403	2241	352684	**
32 LESS: COST OF TREASURY STOCK	71675	***	***	*3354	*5110	*513	*3667	*11006	5449	2413	-	24092	**
33 TOTAL RECEIPTS	2115641	***	***	*51139	*43438	*130329	176314	189727	154357	443152	334502	363945	**
34 BUSINESS RECEIPTS	1668598	***	***	*50190	*20053	*38258	133553	150534	132772	401879	301574	268039	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24078	***	***	-0	*165	*819	4035	7457	3917	3663	318	3704	**
36 STATE AND LOCAL	1450	***	***	-	*-0	*266	*227	*48	1	817	22	69	-
37 OTHER INTEREST	37676	***	***	*319	*1358	*899	6304	4819	3192	7367	1361	10822	**
38 RENTS	13779	***	***	-	*794	*1836	*2465	*342	378	2907	1	3773	**
39 ROYALTIES	*408	***	***	-	*408	-	-	-	-	-0	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	29473	***	***	-	*6105	*1615	-	*943	113	822	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	30244	***	***	-	*2444	*18312	*2098	*3942	395	1714	-	1339	**
42 NET GAIN, NONCAPITAL ASSETS	205037	***	***	-	*7732	*67968	*21220	*17238	7722	10870	29349	34818	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	13952	***	***	*158	*113	*171	*95	*89	332	2288	-	10583	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*156	***	***	-	-	-	*14	*6	-	5	-	-0	**
45 OTHER RECEIPTS	90790	***	***	*472	*4266	*185	6303	4309	5535	10820	1877	30667	**
46 TOTAL DEDUCTIONS	2065327	***	***	*51350	*47612	*117689	160124	172982	151786	441336	333079	332494	**
47 COST OF SALES AND OPERATIONS	183736	***	***	*5609	-	-	*6897	*62820	68365	12731	-	26258	**
48 COMPENSATION OF OFFICERS	214515	***	***	*18995	*7042	*26200	27322	14322	7747	12634	2702	12386	**
49 REPAIRS	4166	***	***	1	*236	*103	*282	*297	193	445	9	2104	**
50 BAD DEBTS	10493	***	***	250	*136	*1550	*352	*585	1361	569	963	4727	**
51 RENT PAID ON BUSINESS PROPERTY	46472	***	***	*1012	*2267	*2233	7182	3304	3459	4602	5234	4480	**
52 TAXES PAID	62901	***	***	*2382	*2779	*2352	7004	3133	1981	5447	1468	28571	**
53 INTEREST PAID	50663	***	***	*393	*584	*1671	2827	6979	5883	13892	3571	12601	**
54 CONTRIBUTIONS OR GIFTS	1747	***	***	*-0	*-0	*386	*154	*292	29	354	57	475	**
55 AMORTIZATION	3210	***	***	-	*-0	*-0	*1904	*27	96	514	73	596	**
56 DEPRECIATION	25734	***	***	*475	*983	*951	3876	3582	1240	5762	838	4179	**
57 DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14350	***	***	-	*340	*65	*2878	908	2495	5098	-	1833	**
59 PENSION, PROF SH, STOCK, ANNUITY	32393	***	***	-	*571	*3363	*5523	*3056	1754	3546	826	4911	**
60 EMPLOYEE BENEFIT PROGRAMS	14214	***	***	*637	*34	*475	*1763	*533	326	1392	1782	1713	**
61 NET LOSS, NONCAPITAL ASSETS	*17911	***	***	6967	*68	-	*6	83	-	34	-	-	-
62 OTHER DEDUCTIONS	1382822	***	***	*14629	*32572	*78340	92154	73061	56857	374316	315556	227660	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	50314	***	***	*-211	*-4174	*12640	16190	16745	2571	1816	1423	31451	**
64 CONST TAXABLE INC FRM REL FRN CORPS	263	***	***	-	-	-	-	-	-	228	-	35	**
65 NET INCOME (LESS DEFICIT), TOTAL	49127	***	***	*-211	*-4174	*12374	15963	16697	2570	1227	1401	31417	**
66 NET INCOME, TOTAL	126905	***	***	*6638	*6014	*16800	20431	20021	6001	14096	2528	31417	**
67 DEFICIT, TOTAL	77778	***	***	6849	*10188	*4426	*4468	*3324	3431	12869	1127	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	1200	***	***	-	-	-	*4162	*201	-0	1843	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27434	***	***	*158	*2153	*6170	*1550	*749	306	1946	113	13876	**
71 NET OPERATING LOSS DEDUCTION	14124	***	***	-	*2040	*6018	*1480	*678	24	-	113	3481	**
72 W.H.T. CORPORATION DEDUCTION	637	***	***	-	-	-	-	-	-	-	-	637	**
73 OTHER	12673	***	***	*158	*113	*152	*70	*71	282	1946	-	9758	**
74 INCOME SUBJECT TO TAX, TOTAL	93714	***	***	*6480	*3875	*12549	14521	19114	5695	10356	2415	17540	**
75 NET L-T CAP GN TAXED AT ALT RATE	14761	***	***	-	*1188	*8588	*154	*3804	395	632	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	38119	***	***	*2062	*901	*3946	6057	8017	2548	4758	1132	8365	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	38021	***	***	*2062	*901	*3898	6057	7999	2543	4731	1132	8365	**
78 TAX FRM RECOMP PRIOR YR INV CR	61	***	***	-	-	*48	*-0	*6	4	3	-	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*37	***	***	-	-	-	-	*12	1	24	-	-	-
81 FOREIGN TAX CREDIT	*984	***	***	-	-	-	*510	*3	-	13	-	458	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1504	***	***	*-0	*68	*6	*294	*306	57	567	7	199	**
84 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	811	***	***	-	*66	-	*175	*132	23	155	35	58	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	30186	***	***	*6800	*990	*266	*8078	*1080	900	4827	-	7245	**
87 CORPORATION'S OWN STOCK	1068	***	***	-	-	-	-	68	-	-	1000	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	37194	***	***	*959	*1426	*188	14920	7634	2726	5596	459	2060	**
89 TOTAL QUALIFIED INVESTMENT	34241	***	***	*327	*1426	*163	14832	7421	2544	4650	369	2012	**
90 TENTATIVE INVESTMENT CREDIT	3320	***	***	*1	*136	*6	1478	740	254	467	37	201	**
91 INVESTMENT CREDIT CARRYOVER	1160	***	***	-	*179	-	*293	*217	34	346	69	22	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1771	15	62	126	123	160	401	184	228	141	97	100	134
2 TOTAL ASSETS	347551907	-	3000	21029	42921	115912	1011641	1291606	3637902	4970575	6930297	15521002	314006022
3 CASH	2441016	-	1929	13057	24064	52233	230490	128569	236037	227575	199695	295115	1032252
4 NOTES AND ACCOUNTS RECEIVABLE	61008	-	12	93	78	131	1068	240	2727	9765	2048	7441	37405
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8421091	-	110	1081	3566	13479	127714	154296	361172	270717	497394	903995	6087567
8 STATE AND LOCAL	7258048	-	243	524	1798	6566	54537	80099	227665	236329	424106	597207	5628974
9 OTHER CURRENT ASSETS	5214760	-	132	2619	2354	5027	28912	33787	98537	134978	171926	309217	4427271
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	94880525	-	33	225	1116	3900	90566	113683	414221	545108	989870	3059510	89662293
12 OTHER INVESTMENTS	212090488	-	334	2314	7846	28500	409947	666443	2048967	3108805	4200409	9294856	192322067
13 DEPRECIABLE ASSETS	2620460	-	2	60	194	646	16854	21054	52021	72806	86873	219197	2150753
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	14564511	-	205	1056	1905	5430	51553	93435	196555	364492	357976	834464	12657440
21 TOTAL LIABILITIES	347551907	-	3000	21029	42921	115912	1011641	1291606	3637902	4970575	6930297	15521002	314006022
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	18893310	-	250	1918	3406	7833	65437	75063	205041	328648	459775	790069	16955870
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	302128238	-	1543	8000	18282	53844	569648	812984	2638179	3767259	5316909	12805513	276136077
28 CAPITAL STOCK	2061749	-	1022	4344	7678	17452	116632	101389	208227	143709	131081	294422	1035793
29 PAID-IN OR CAPITAL SURPLUS	2923666	-	720	4263	8542	17691	186029	218458	446278	368376	358624	504284	810401
30 RETAINED EARNINGS, APPROPRIATED	7337548	-	50	795	1256	2485	21508	17869	60532	88916	148660	231864	6763613
31 RETAINED EARNINGS, UNAPPROPRIATED	14294649	-	-579	1773	3888	17039	54625	67485	81408	274935	526795	906178	12361102
32 LESS: COST OF TREASURY STOCK	87253	-	6	64	131	432	2238	1642	1763	1268	11547	11328	56834
33 TOTAL RECEIPTS	97542117	321576	3776	25093	40556	76978	576676	774495	1699700	2463029	3073801	5785680	82700757
34 BUSINESS RECEIPTS	73064117	287702	2811	23201	34423	65042	480755	651869	1322122	2071034	2588536	4651215	60885407
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	468968	489	6	59	171	869	8226	9755	24750	18928	30391	50472	324852
36 STATE AND LOCAL	275768	46	36	24	111	338	2356	3302	9780	9598	15260	29005	205912
37 OTHER INTEREST	18611679	17633	477	786	1583	4372	39458	57103	154387	222738	311468	769238	17032436
38 RENTS	1584788	189	-	30	54	210	2482	4499	7419	11208	14976	47080	1496641
39 ROYALTIES	14474	-	-	-0	-0	-	22	3	59	14	319	1379	12678
40 NET S-T GAIN LESS NET L-T LOSS	16849	20	-	11	-0	52	376	448	749	1757	1346	2336	9754
41 NET L-T GAIN LESS NET S-T LOSS	120207	186	4	6	34	257	2082	2130	27561	8616	8537	14392	56402
42 NET GAIN, NONCAPITAL ASSETS	9960	-	-0	-	-	4	1147	134	161	40	6	273	8195
43 DIVIDENDS, DOMESTIC CORPORATIONS	1239801	8523	96	23	62	296	3469	11581	13225	20872	31133	68650	1081871
44 DIVIDENDS, FOREIGN CORPORATIONS	2034	-	-	-	-	-	72	-	123	282	49	364	1144
45 OTHER RECEIPTS	2133472	6788	346	953	4118	5538	36231	33671	139364	97942	71780	151276	1585465
46 TOTAL DEDUCTIONS	91693360	327087	3459	23429	37002	70729	545761	752188	1629003	2389645	2950241	5546683	77418133
47 COST OF SALES AND OPERATIONS	39736904	52788	698	6136	7496	18369	166784	199552	512967	917376	1205261	2160744	34488733
48 COMPENSATION OF OFFICERS	281892	571	56	404	623	1599	12202	11101	22519	21919	23968	37380	149550
49 REPAIRS	14704	-	-	4	3	14	206	165	442	364	665	318	12523
50 BAD DEBTS	41658	98	-	4	37	30	475	1057	1689	2733	5090	8460	21985
51 RENT PAID ON BUSINESS PROPERTY	475896	253	15	76	96	254	2950	3061	8082	8868	10979	21139	420123
52 TAXES PAID	1840150	1404	52	267	339	721	9065	10934	33879	49884	65216	124824	1543565
53 INTEREST PAID	1733465	631	14	67	113	210	2251	2106	6877	4776	13645	25934	1676841
54 CONTRIBUTIONS OR GIFTS	14051	12	-	-0	5	10	117	65	127	243	262	366	12844
55 AMORTIZATION	10897	7	1	-0	7	3	65	18	93	187	186	163	10167
56 DEPRECIATION	541915	217	-0	7	37	91	1265	1946	4652	5733	6719	18815	502433
57 DEPLETION	4346	-	-	-	-	-	-0	4	4	3	58	298	3979
58 ADVERTISING	228375	24	2	23	53	118	2632	3950	7804	11853	27711	67574	106631
59 PENSION, PROF SH, STOCK, ANNUITY	768149	436	-	13	51	61	1135	2327	7464	11881	18319	37928	688534
60 EMPLOYEE BENEFIT PROGRAMS	31680	4	-0	10	14	19	1716	489	467	615	625	4424	23297
61 NET LOSS, NONCAPITAL ASSETS	4146	-	-	-	-	1	26	121	50	3	337	798	2810
62 OTHER DEDUCTIONS	45965132	270642	2621	16418	28128	49229	344872	515292	1021887	1353207	1571200	3037518	37754118
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5848757	-5511	317	1664	3554	6249	30915	22307	70697	73384	123560	238997	5282624
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	5572989	-5557	281	1640	3443	5911	28559	19005	60917	63786	108300	209992	5076712
66 NET INCOME, TOTAL	5805642	2495	444	2379	4465	8772	49053	38483	95737	100364	138860	249218	5115372
67 DEFICIT, TOTAL	232653	8052	163	739	1022	2861	20494	19478	34820	36578	30560	39226	38660
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	646120	2482	138	176	1039	1713	7098	12218	38742	33279	38188	59731	451316
71 NET OPERATING LOSS DEDUCTION	143796	1839	64	172	1007	1540	5040	9423	31564	22146	22266	26115	22620
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	502324	643	74	4	32	173	2058	2795	7178	11133	15922	33616	428696
74 INCOME SUBJECT TO TAX, TOTAL	5041735	931	299	1469	2353	5049	31647	20405	52037	57448	87677	182384	4600036
75 NET L-T CAP GN TAXED AT ALT RATE	90064	129	4	-	-	132	552	400	20816	5647	5584	6348	50452
76 INCOME TAX (BEFORE CREDITS), TOTAL	2396974	410	114	345	663	1603	13124	8795	20510	25730	40498	85825	2199357
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	2394922	405	114	345	663	1601	13124	8793	20305	25727	40463	85676	2197706
78 TAX FRM RECOMP PRIOR YR INV CR	1845	5	-	-	-	2	-0	2	13	3	20	149	1651
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	207	-0	-	-	-	-	-	-	192	-	15	-	-
81 FOREIGN TAX CREDIT	84708	-	-	-	-	6	-0	8	8	34	258	607	83787
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	44967	38	-0	-0	-0	6	40	62	194	295	733	1688	41911
84 WORK INCENTIVE (WIN) CREDIT	65	-0	-	-	-	-	3	-0	-	1	1	4	56
85 NEW JOBS CREDIT	3918	-	-	1	4	11	73	86	147	191	288	951	2166
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	708120	51	19	3	12	984	6557	4662	12807	26832	17761	50595	587837
87 CORPORATION'S OWN STOCK	13524	-	10	159	401	313	912	1263	2653	2458	866	922	3567
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	525319	721	-0	7	8	118	818	1313	3920	4923	12797	23101	477593
89 TOTAL QUALIFIED INVESTMENT	463648	523	-0	2	8	97	611	1048	3482	3960	10537	19718	423662
90 TENTATIVE INVESTMENT CREDIT	46342	52	-0	-0	-0	9	56	101	344	394	1057	1967	42362
91 INVESTMENT CREDIT CARRYOVER	3113	-	-	-	1	6	90	95	428	397	843	657	596
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, stock companies

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1609	15	59	120	115	151	382	175	213	123	88	77	91
2 TOTAL ASSETS	128276226	-	2871	20148	40520	109247	959922	1222653	3410192	4361043	6251104	11681040	100217486
3 CASH	1854139	-	1823	12603	23063	49873	226525	126980	222161	210499	180272	267263	533077
4 NOTES AND ACCOUNTS RECEIVABLE	50488	-	3	93	78	127	1061	238	2727	9693	2016	7139	27313
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4727596	-	100	1049	3419	13082	119936	150725	341889	253199	465781	797628	2580788
8 STATE AND LOCAL	4655334	-	243	477	1663	6220	53484	76048	217125	224902	395177	513800	3166195
9 OTHER CURRENT ASSETS	2339343	-	130	2604	2221	4921	27820	32504	94298	122709	162020	249576	1640540
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	31777370	-	33	209	1051	3530	82392	105736	384554	455368	802814	2116100	27825583
12 OTHER INVESTMENTS	74276335	-	332	2022	7066	25568	383154	617725	1910630	2682129	3833264	6862789	57951656
13 DEPRECIABLE ASSETS	1297162	-	2	51	138	622	15512	20763	49861	54986	80850	160227	914150
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	7298459	-	205	1040	1821	5304	50038	91934	186947	347558	328910	706518	5578184
21 TOTAL LIABILITIES	128276226	-	2871	20148	40520	109247	959922	1222653	3410192	4361043	6251104	11681040	100217486
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	9846236	-	248	1829	3191	7520	60334	72203	193944	301842	406373	587905	8210847
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	103139237	-	1491	7364	16833	48896	530572	758018	2451169	3254644	4759394	9489343	81821513
28 CAPITAL STOCK	2061749	-	1022	4344	7678	17452	116632	101389	208227	143709	131081	294422	1035793
29 PAID-IN OR CAPITAL SURPLUS	2913655	-	720	4319	8422	17612	184336	217847	446278	368376	358624	504284	802837
30 RETAINED EARNINGS, APPROPRIATED	2383987	-	50	624	745	2041	19312	16623	53857	70637	137644	165434	1917020
31 RETAINED EARNINGS, UNAPPROPRIATED	8018615	-	-654	1732	3782	16158	50974	58215	58480	223103	469535	650980	6486310
32 LESS: COST OF TREASURY STOCK	87253	-	6	64	131	432	2238	1642	1763	1268	11547	11328	56834
33 TOTAL RECEIPTS	46480964	321576	3637	24262	39291	73643	550324	754803	1618025	2238358	2784273	4644454	33428318
34 BUSINESS RECEIPTS	36658795	287702	2678	22427	33327	62148	458613	637393	1260298	1889408	2345633	3763246	25895922
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	282253	489	6	58	159	853	7550	9367	21561	17759	28786	42883	152782
36 STATE AND LOCAL	182226	46	36	23	104	300	2243	3251	9514	9281	13962	24981	118485
37 OTHER INTEREST	6781985	17633	471	737	1494	4055	37591	53821	144512	190246	275954	557682	5497789
38 RENTS	402606	189	-	30	42	207	2379	4396	7052	10623	14249	39340	324099
39 ROYALTIES	4785	-	-	-0	-0	-	22	3	59	14	319	1246	3122
40 NET S-T GAIN LESS NET L-T LOSS	12918	20	-	11	-0	52	373	448	749	1727	1228	2093	6217
41 NET L-T GAIN LESS NET S-T LOSS	104264	186	4	6	11	254	2044	2085	27431	7557	8308	13729	42649
42 NET GAIN, NONCAPITAL ASSETS	5255	-	-0	-	-	4	1143	133	135	40	6	273	3521
43 DIVIDENDS, DOMESTIC CORPORATIONS	603978	8523	96	22	45	290	3270	11450	12588	18608	27706	54526	466854
44 DIVIDENDS, FOREIGN CORPORATIONS	2014	-	-	-	-	-	72	-	123	282	49	364	1124
45 OTHER RECEIPTS	1439885	6788	346	948	4109	5480	35024	32456	134003	92813	68073	144091	915754
46 TOTAL DEDUCTIONS	44085654	327087	3327	22539	35698	67387	518397	732215	1548510	2174678	2674537	4469675	31511604
47 COST OF SALES AND OPERATIONS	19287664	52788	662	5683	7070	17804	155263	193527	484890	830271	1073650	1680756	14785300
48 COMPENSATION OF OFFICERS	166526	571	56	379	495	1417	11491	10661	21133	18475	21206	28307	52335
49 REPAIRS	3509	-	-	3	1	14	178	162	349	340	656	172	1634
50 BAD DEBTS	33874	98	-	4	37	12	452	1054	1602	2581	4818	7351	15865
51 RENT PAID ON BUSINESS PROPERTY	145832	253	15	54	84	240	2564	2911	7730	7853	10391	17457	96280
52 TAXES PAID	869802	1404	50	241	312	663	8465	10352	32659	45545	59211	100560	610340
53 INTEREST PAID	824435	631	14	64	98	209	2176	2106	6756	4556	13454	20680	773691
54 CONTRIBUTIONS OR GIFTS	4350	12	-	-0	4	10	115	63	127	178	238	195	3408
55 AMORTIZATION	1338	7	1	-0	7	3	65	18	93	187	126	146	685
56 DEPRECIATION	168044	217	-0	6	27	87	1139	1895	4526	5028	5875	13833	135411
57 DEPLETION	2014	-	-	-	-	-	-0	4	4	3	58	272	1673
58 ADVERTISING	179807	24	2	22	49	116	2521	3924	7731	11601	27332	65750	60735
59 PENSION, PROF SH, STOCK, ANNUITY	266128	436	-	13	51	48	997	2062	6687	7529	19873	26296	206136
60 EMPLOYEE BENEFIT PROGRAMS	17887	4	-0	1	8	19	1672	429	447	496	484	3243	11084
61 NET LOSS, NONCAPITAL ASSETS	2104	-	-	-	-	1	11	121	50	3	337	686	895
62 OTHER DEDUCTIONS	22112340	270642	2527	16069	27455	46744	331288	502926	973726	1240032	1440828	2503971	14756132
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2395310	-5511	310	1723	3593	6256	31927	22588	69515	63680	109736	174779	1916714
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2213084	-5557	274	1700	3489	5956	29684	19337	60001	54399	95774	149798	1798229
66 NET INCOME, TOTAL	2432054	2495	435	2379	4442	8712	48154	37788	93684	90741	125590	185836	1831798
67 DEFICIT, TOTAL	218970	8052	161	679	953	2756	18470	18451	33683	36342	29816	36038	33569
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	403093	2482	137	175	1039	1709	6926	12087	38254	31768	35856	50702	221958
71 NET OPERATING LOSS DEDUCTION	140791	1839	63	171	1007	1538	4953	9374	31380	21828	21849	24169	22620
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	262302	643	74	4	32	171	1973	2713	6874	9940	14007	26533	199338
74 INCOME SUBJECT TO TAX, TOTAL	1926143	931	294	1469	2334	5011	31127	19983	50471	49641	77550	127665	1559667
75 NET L-T CAP GN TAXED AT ALT RATE	75167	129	4	-	-	132	552	400	20810	4864	5370	6207	36699
76 INCOME TAX (BEFORE CREDITS), TOTAL	904490	410	113	345	659	1595	12928	8613	19841	22337	35752	59856	742041
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	903437	405	113	345	659	1593	12928	8611	19640	22334	35733	59719	741357
78 TAX FRM RECOMP PRIOR YR INV CR	846	5	-	-	-	2	-0	2	9	3	4	137	684
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	207	-0	-	-	-	-	-	-	192	-	15	-	-
81 FOREIGN TAX CREDIT	33941	-	-	-	-	6	-0	8	8	33	181	356	33349
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	15051	38	-0	-0	-0	6	37	61	181	242	583	1410	12493
84 WORK INCENTIVE (WIN) CREDIT	42	-0	-	-	-	-	3	-0	-	1	-	3	35
85 NEW JOBS CREDIT	2383	-	-	1	4	11	67	86	143	164	269	691	947
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	708120	51	19	3	12	984	6557	4662	12807	26832	17761	50595	587837
87 CORPORATION'S OWN STOCK	13524	-	10	159	401	313	912	1263	2653	2458	866	922	3567
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	199111	721	-0	7	8	114	774	1286	3658	3942	11305	19789	157507
89 TOTAL QUALIFIED INVESTMENT	163488	523	-0	2	8	94	569	1026	3233	3238	9312	16808	128675
90 TENTATIVE INVESTMENT CREDIT	16334	52	-0	-0	-0	9	51	99	319	322	936	1679	12867
91 INVESTMENT CREDIT CARRYOVER	2944	-	-	-	1	6	85	93	390	376	783	614	596
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, mutual companies

MINOR INDUSTRY 6353

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	150	-	***	3	***	***	***	***	15	18	9	23	43
2	TOTAL ASSETS	219260407	-	***	472	***	***	***	***	227710	609532	679193	3839962	213788536
3	CASH	585440	-	***	198	***	***	***	***	13876	17076	19423	27852	499175
4	NOTES AND ACCOUNTS RECEIVABLE	10511	-	-	-	***	***	***	***	-	72	32	302	10092
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	***	***	***	***	-	-	-	-	-
6	INVENTORIES	-	-	-	-	***	***	***	***	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3692641	-	***	32	***	***	***	***	19283	17518	31613	106367	3506779
8	STATE AND LOCAL	2601809	-	-	47	***	***	***	***	10540	11427	28929	83407	2462779
9	OTHER CURRENT ASSETS	2875196	-	***	12	***	***	***	***	4239	12269	9906	59641	2786731
10	LOANS TO STOCKHOLDERS	-	-	-	-	***	***	***	***	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	63100765	-	-	7	***	***	***	***	29667	89740	187056	943410	61836710
12	OTHER INVESTMENTS	137805050	-	***	154	***	***	***	***	138337	426676	367145	2432067	134370411
13	DEPRECIABLE ASSETS	1323213	-	-	7	***	***	***	***	2160	17820	6023	58970	1236603
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	***	***	***	***	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	***	***	***	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	***	***	***	***	-	-	-	-	-
17	LAND	-	-	-	-	***	***	***	***	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	***	***	***	***	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	***	***	***	***	-	-	-	-	-
20	OTHER ASSETS	7265782	-	***	15	***	***	***	***	9608	16934	29066	127946	7079256
21	TOTAL LIABILITIES	219260407	-	***	472	***	***	***	***	227710	609532	679193	3839962	213788536
22	ACCOUNTS PAYABLE	-	-	-	-	***	***	***	***	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	***	***	***	***	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	9045525	-	-	15	***	***	***	***	11097	26806	53402	202164	8745023
25	LOANS FROM STOCKHOLDERS	-	-	-	-	***	***	***	***	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	***	***	***	***	-	-	-	-	-
27	OTHER LIABILITIES	198976958	-	***	297	***	***	***	***	187010	512615	557515	3316170	194314564
28	CAPITAL STOCK	-	-	-	-	***	***	***	***	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	9861	-	-	5	***	***	***	***	-	-	-	-	7564
30	RETAINED EARNINGS, APPROPRIATED	4953339	-	-	168	***	***	***	***	6675	18279	11016	66430	4846593
31	RETAINED EARNINGS, UNAPPROPRIATED	6274724	-	***	-13	***	***	***	***	22928	51832	57260	255198	5874792
32	LESS: COST OF TREASURY STOCK	-	-	-	-	***	***	***	***	-	-	-	-	-
33	TOTAL RECEIPTS	51052984	-	***	287	***	***	***	***	81675	224671	289528	1141226	49272439
34	BUSINESS RECEIPTS	36399769	-	***	262	***	***	***	***	61824	181626	242903	887969	34989485
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	186510	-	-	1	***	***	***	***	3189	1169	1605	7589	172070
36	STATE AND LOCAL	93376	-	-	1	***	***	***	***	266	317	1298	4024	87427
37	OTHER INTEREST	11829307	-	***	19	***	***	***	***	9875	32492	35514	211556	11534647
38	RENTS	1182171	-	-	-	***	***	***	***	367	585	727	7740	1172542
39	ROYALTIES	9689	-	-	-	***	***	***	***	-	-	-	133	9556
40	NET S-T GAIN LESS NET L-T LOSS	3930	-	-	-	***	***	***	***	-	30	118	243	3537
41	NET L-T GAIN LESS NET S-T LOSS	15920	-	-	-	***	***	***	***	130	1059	229	663	13753
42	NET GAIN, NONCAPITAL ASSETS	4705	-	-	-	***	***	***	***	26	-0	-0	-0	4674
43	DIVIDENDS, DOMESTIC CORPORATIONS	635767	-	-	-	***	***	***	***	637	2264	3427	14124	615017
44	DIVIDENDS, FOREIGN CORPORATIONS	20	-	-	-	***	***	***	***	-	-	-	-	20
45	OTHER RECEIPTS	691820	-	-	4	***	***	***	***	5361	5129	3707	7185	669711
46	TOTAL DEDUCTIONS	47600318	-	***	334	***	***	***	***	80493	214967	275704	1077008	45906529
47	COST OF SALES AND OPERATIONS	20446717	-	***	71	***	***	***	***	28077	87105	131611	479988	19703433
48	COMPENSATION OF OFFICERS	115132	-	-	10	***	***	***	***	1386	3444	2762	9073	97215
49	REPAIRS	11194	-	-	-	***	***	***	***	93	24	9	146	10889
50	BAD DEBTS	7784	-	-	-	***	***	***	***	87	152	272	1109	6120
51	RENT PAID ON BUSINESS PROPERTY	329992	-	-	10	***	***	***	***	352	1015	588	3682	323843
52	TAXES PAID	970274	-	***	11	***	***	***	***	1220	4339	6005	24264	933225
53	INTEREST PAID	909027	-	-	-	***	***	***	***	121	220	191	5254	903150
54	CONTRIBUTIONS OR GIFTS	9701	-	-	-	***	***	***	***	-	65	24	171	9436
55	AMORTIZATION	9559	-	-	-	***	***	***	***	-	-	60	17	9482
56	DEPRECIATION	373856	-	-	-0	***	***	***	***	126	705	844	4982	367022
57	DEPLETION	2332	-	-	-	***	***	***	***	-	-	-	26	2306
58	ADVERTISING	48528	-	***	1	***	***	***	***	73	252	379	1824	45896
59	PENSION, PROF SH, STOCK, ANNUITY	502021	-	-	-	***	***	***	***	777	4352	2446	11632	482398
60	EMPLOYEE BENEFIT PROGRAMS	13773	-	-	8	***	***	***	***	20	119	141	1181	12213
61	NET LOSS, NONCAPITAL ASSETS	2042	-	-	-	***	***	***	***	-0	-0	-	112	1915
62	OTHER DEDUCTIONS	23848386	-	***	223	***	***	***	***	48161	113175	130372	533547	22997986
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3452666	-	***	-47	***	***	***	***	1182	9704	13824	64218	3365910
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	***	***	***	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	3359290	-	***	-48	***	***	***	***	916	9387	12526	60194	3278483
66	NET INCOME, TOTAL	3372730	-	***	-	***	***	***	***	2053	9623	13270	63382	3283574
67	DEFICIT, TOTAL	13440	-	***	48	***	***	***	***	1137	236	744	3188	5091
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	***	***	***	***	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	***	***	***	***	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	243013	-	***	-	***	***	***	***	488	1511	2332	9029	229358
71	NET OPERATING LOSS DEDUCTION	3004	-	***	-	***	***	***	***	184	318	417	1946	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	***	***	***	***	-	-	-	-	-
73	OTHER	240009	-	-	-	***	***	***	***	304	1193	1915	7083	229358
74	INCOME SUBJECT TO TAX, TOTAL	3115040	-	-	-	***	***	***	***	1566	7807	10127	54719	3040369
75	NET L-T CAP GN TAXED AT ALT RATE	14897	-	-	-	***	***	***	***	6	783	214	141	13753
76	INCOME TAX (BEFORE CREDITS), TOTAL	1492248	-	-	-	***	***	***	***	669	3393	4746	25969	1457316
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1491249	-	-	-	***	***	***	***	665	3393	4730	25957	1456349
78	TAX FRM RECOMP PRIOR YR INV CR	999	-	-	-	***	***	***	***	4	-0	16	12	967
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	***	***	***	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	***	***	***	***	-	-	-	-	-
81	FOREIGN TAX CREDIT	50767	-	-	-	***	***	***	***	-	1	77	251	50438
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	***	***	***	-	-	-	-	-
83	INVESTMENT CREDIT	29914	-	-	-	***	***	***	***	13	53	150	278	29418
84	WORK INCENTIVE (WIN) CREDIT	23	-	-	-	***	***	***	***	-	-	1	1	21
85	NEW JOBS CREDIT	1535	-	-	-	***	***	***	***	4	27	19	260	1219
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	***	***	***	***	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	***	***	***	***	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	326189	-	-	-	***	***	***	***	262	981	1492	3312	320086
89	TOTAL QUALIFIED INVESTMENT	300144	-	-	-	***	***	***	***	249	722	1225	2910	294987
90	TENTATIVE INVESTMENT CREDIT	30006	-	-	-	***	***	***	***	25	72	121	288	29495
91	INVESTMENT CREDIT CARRYOVER	169	-	-	-	***	***	***	***	38	21	60	43	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	***	***	***	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Other life insurance companies

MINOR INDUSTRY 6354

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12	-	***	3	4	**	4	**	-	-	-	-	-
2 TOTAL ASSETS	15274	-	***	409	2223	**	12563	**	-	-	-	-	-
3 CASH	1437	-	***	256	558	**	554	**	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	9	-	***	-	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	854	-	-	-	138	**	716	**	-	-	-	-	-
8 STATE AND LOCAL	905	-	-	-	309	**	596	**	-	-	-	-	-
9 OTHER CURRENT ASSETS	221	-	***	3	20	**	197	**	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2390	-	-	9	6	**	2375	**	-	-	-	-	-
12 OTHER INVESTMENTS	9103	-	-	138	1156	**	7809	**	-	-	-	-	-
13 DEPRECIABLE ASSETS	85	-	***	2	5	**	78	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	270	-	-	1	31	**	238	**	-	-	-	-	-
21 TOTAL LIABILITIES	15274	-	***	409	2223	**	12563	**	-	-	-	-	-
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	1549	-	***	74	210	**	1263	**	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	12043	-	***	339	1737	**	9961	**	-	-	-	-	-
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	150	-	-	-61	45	**	166	**	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	222	-	-	3	58	**	161	**	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1310	-	***	54	173	**	1012	**	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	8169	-	***	544	785	**	6757	**	-	-	-	-	-
34 BUSINESS RECEIPTS	5553	-	***	512	604	**	4358	**	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	205	-	-	-	7	**	198	**	-	-	-	-	-
36 STATE AND LOCAL	166	-	-	-	45	**	121	**	-	-	-	-	-
37 OTHER INTEREST	387	-	***	30	76	**	277	**	-	-	-	-	-
38 RENTS	11	-	-	-	11	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	1	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	23	-	-	-	23	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	56	-	-	1	17	-	38	**	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1767	-	-	1	2	-	1764	**	-	-	-	-	-
46 TOTAL DEDUCTIONS	7388	-	***	556	831	**	5926	**	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	2523	-	***	382	288	**	1828	**	-	-	-	-	-
48 COMPENSATION OF OFFICERS	234	-	-	15	112	**	107	**	-	-	-	-	-
49 REPAIRS	1	-	-	1	-	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	72	-	-	12	11	-	49	**	-	-	-	-	-
52 TAXES PAID	74	-	***	15	17	**	42	**	-	-	-	-	-
53 INTEREST PAID	3	-	-	3	-	**	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	-0	-	-	-0	-0	**	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	15	-	***	1	-0	**	10	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	40	-	-	-0	-0	**	38	**	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	20	-	-	1	-	-	19	**	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	4406	-	***	126	397	**	3833	**	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	781	-	***	-12	-46	**	831	**	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	615	-	***	-12	-91	**	710	**	-	-	-	-	-
66 NET INCOME, TOTAL	858	-	***	-0	-	-	850	**	-	-	-	-	-
67 DEFICIT, TOTAL	243	-	-	12	91	**	140	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14	-	-	1	-	-	13	**	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	1	-	-	1	-	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	13	-	-	-	-	-	13	**	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	552	-	***	-	-	-	547	**	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	236	-	***	-	-	-	235	**	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	236	-	***	-	-	-	235	**	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	19	-	-	-	1	**	18	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	16	-	-	-	-	**	16	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	2	-	-	-	-	**	2	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1281	10	65	144	200	237	315	92	82	50	35	28	23
2 TOTAL ASSETS	35053740	-	3640	25535	73235	164857	706113	639903	1352269	1776610	2314473	4547499	23449606
3 CASH	899625	-	2477	14288	40692	76531	131138	85437	94180	116187	79288	96969	162438
4 NOTES AND ACCOUNTS RECEIVABLE	51063	-	11	44	211	409	1534	2653	2850	7518	21715	4354	9764
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5126792	-	154	2239	6527	19910	120273	97603	237377	291641	366272	406599	3578197
8 STATE AND LOCAL	13233800	-	60	231	1094	9407	130328	144760	419525	574967	824734	2038990	9089704
9 OTHER CURRENT ASSETS	2802552	-	257	1656	4051	8870	77501	72370	134373	157965	199873	394317	1751319
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	95210	-	1	542	1012	3221	11277	5652	4926	4431	23236	7424	33488
12 OTHER INVESTMENTS	11616150	-	432	4800	15962	38353	201132	205432	404790	568378	755900	1458400	7962571
13 DEPRECIABLE ASSETS	648151	-	21	406	1088	2247	13797	9517	27531	34616	25894	56130	476904
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	580397	-	227	1329	2598	5909	19133	16479	26717	20907	17561	84316	385221
21 TOTAL LIABILITIES	35053740	-	3640	25535	73235	164857	706113	639903	1352269	1776610	2314473	4547499	23449606
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	22020842	-	345	2310	5587	14968	246118	283550	716934	1025288	1392390	2837653	15495699
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	3385196	-	1521	8111	22960	46450	146294	108586	210107	246206	248131	552194	1794636
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	141547	-	464	705	1391	3731	20710	24408	27547	39348	12677	3679	6887
30 RETAINED EARNINGS, APPROPRIATED	514991	-	63	1189	1479	4287	32969	34337	41026	48108	89642	59500	202391
31 RETAINED EARNINGS, UNAPPROPRIATED	8991164	-	1247	13220	41818	95421	260022	189022	356655	417660	571633	1094473	5949993
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	22863211	4389	3187	10391	29718	61977	425338	390609	871994	1188782	1529729	3067285	15279812
34 BUSINESS RECEIPTS	20716755	2610	2587	8133	24678	49168	372424	353534	766229	1091389	1411536	2793110	13841357
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	287643	302	37	257	651	1625	7356	5486	12648	17976	20143	23111	198051
36 STATE AND LOCAL	634872	11	40	83	118	680	6881	6982	19767	25891	35162	93977	445280
37 OTHER INTEREST	377877	395	123	969	2914	5324	12118	7518	12985	21006	27886	52620	234019
38 RENTS	45319	-	2	32	88	288	962	773	3051	2453	2066	8376	27228
39 ROYALTIES	47	-	-	-	2	31	1	-	6	-0	7	-	-0
40 NET S-T GAIN LESS NET L-T LOSS	4315	-	-	1	7	21	172	77	68	669	107	780	2413
41 NET L-T GAIN LESS NET S-T LOSS	26018	48	5	11	44	110	874	1004	2131	1910	1916	5583	12382
42 NET GAIN, NONCAPITAL ASSETS	2401	-	5	-	6	5	117	22	57	205	40	532	1412
43 DIVIDENDS, DOMESTIC CORPORATIONS	175379	11	5	26	121	435	3708	3901	7647	8131	12563	23654	115177
44 DIVIDENDS, FOREIGN CORPORATIONS	189	-	1	-	4	-	2	-	1	-	39	-	142
45 OTHER RECEIPTS	592396	1012	382	879	1085	4290	20723	11312	47404	19152	18264	65542	402351
46 TOTAL DEDUCTIONS	20986047	4570	3527	9327	27055	56273	405927	365895	812657	1096552	1419551	2860142	13924571
47 COST OF SALES AND OPERATIONS	12990802	2724	1432	3972	12723	28642	210466	202459	411516	661980	870933	1714322	8869633
48 COMPENSATION OF OFFICERS	65302	16	112	373	871	1410	8395	6950	7489	6991	8101	8388	16206
49 REPAIRS	49502	-	-	3	10	51	217	118	23	157	15	761	48147
50 BAD DEBTS	23771	2	1	-	12	32	133	250	735	1044	1436	3889	16237
51 RENT PAID ON BUSINESS PROPERTY	83463	16	26	79	206	210	1922	2045	2677	3981	6743	12840	52718
52 TAXES PAID	569101	28	66	225	418	1490	9613	9119	19263	27323	34511	71437	395608
53 INTEREST PAID	24003	22	2	23	190	466	1495	1012	2290	1324	2849	3697	10633
54 CONTRIBUTIONS OR GIFTS	11358	-	-	-0	1	9	100	82	229	475	790	1278	8394
55 AMORTIZATION	949	-	-	-	-	3	2	37	55	52	37	278	485
56 DEPRECIATION	106836	-	5	27	90	245	1782	1414	3607	4247	4571	12070	78778
57 DEPLETION	1	-	-	-	-	-	-0	-	1	-0	-	-	-0
58 ADVERTISING	51825	2	4	30	90	283	950	1016	1998	1682	5844	5017	34909
59 PENSION, PROF SH, STOCK, ANNUITY	149858	3	16	29	64	122	1895	1615	3499	5821	6754	12862	117178
60 EMPLOYEE BENEFIT PROGRAMS	101285	8	14	30	81	211	2498	2332	4301	5026	8075	12414	66295
61 NET LOSS, NONCAPITAL ASSETS	1598	-	2	1	2	2	19	111	153	141	74	234	859
62 OTHER DEDUCTIONS	6756393	1749	1847	4535	12297	23097	166440	137335	354821	376308	468818	1000655	4208491
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1877164	-181	-340	1064	2663	5704	19411	24714	59337	92230	110178	207143	1355241
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1242292	-192	-380	981	2545	5024	12530	17732	39570	66339	75016	113166	909961
66 NET INCOME, TOTAL	1307376	350	161	1567	3521	7249	23416	21473	43710	70051	76775	144468	914635
67 DEFICIT, TOTAL	65084	542	541	586	976	2225	10886	3741	4140	3712	1759	31302	4674
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	535674	90	69	350	448	751	7798	6565	14011	15022	27083	56043	407444
71 NET OPERATING LOSS DEDUCTION	386569	81	66	329	347	397	4739	3257	7548	8120	16401	35915	309369
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	149105	9	3	21	101	354	3059	3308	6463	6902	10682	20128	98075
74 INCOME SUBJECT TO TAX, TOTAL	778879	252	44	1102	2879	6449	16415	15540	30967	55599	50403	89478	509751
75 NET L-T CAP GN TAXED AT ALT RATE	9159	-	-	-	-	1	244	196	601	1097	1043	1900	4077
76 INCOME TAX (BEFORE CREDITS), TOTAL	365610	96	5	224	581	1549	5834	6826	14045	26013	23751	42535	244151
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	364871	96	5	224	580	1549	5825	6748	14012	25965	23690	42394	243783
78 TAX FRM RECOMP PRIOR YR INV CR	672	-	-	-0	1	-0	8	78	26	48	55	103	353
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	67	-	-	-	-	-	1	-0	7	-	6	38	15
81 FOREIGN TAX CREDIT	2546	-	-	-	-	-	-0	-0	34	1	-0	58	2453
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	9664	-0	-	-0	3	7	92	168	416	577	856	1427	6118
84 WORK INCENTIVE (WIN) CREDIT	21	-	-	-	1	-	-	-	-0	-	7	2	11
85 NEW JOBS CREDIT	3329	-	-	2	8	22	132	254	533	291	607	777	703
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	172674	-0	7	43	240	286	1857	1600	4537	7861	9951	25963	120329
89 TOTAL QUALIFIED INVESTMENT	133430	-0	6	39	185	248	1527	1297	3866	6389	8135	21410	90328
90 TENTATIVE INVESTMENT CREDIT	13317	-0	1	2	14	16	141	131	386	638	813	2142	9033
91 INVESTMENT CREDIT CARRYOVER	16090	-	-	-	43	11	108	188	437	363	456	2035	12449
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Other insurance companies

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5079	16	2995	*781	368	212	257	106	120	65	51	47	61
2	TOTAL ASSETS	126696132	-	74422	*131404	125541	140101	599685	795486	1902519	2410043	3615798	7113382	109787751
3	CASH	3250412	-	24926	*29713	35256	44919	159392	132334	181937	159017	185090	196506	2101322
4	NOTES AND ACCOUNTS RECEIVABLE	12861943	-	*14621	*45280	47433	45072	80541	82372	159647	224417	263617	541376	11357567
5	LESS: ALLOWANCE FOR BAD DEBTS	236396	-	*515	*80	*678	*114	*2054	*1072	8023	7647	4034	7802	204377
6	INVENTORIES	1592954	-	-	-	-	-	*567	*33	310	1980	14745	9476	1565843
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	12240091	-	25	-	*488	*7478	51743	71660	288018	367224	443060	794067	10216328
8	STATE AND LOCAL	25268012	-	-	-	-	*2372	54886	173785	380411	364759	736306	1796017	21759476
9	OTHER CURRENT ASSETS	8471412	-	*1286	*6345	2535	5812	57088	62712	159720	264558	435716	434153	7041487
10	LOANS TO STOCKHOLDERS	197999	-	*2098	*2826	*1564	*342	*1844	*174	212	6342	1111	-	181486
11	MORTGAGE AND REAL ESTATE LOANS	2597838	-	-	*4219	-	*95	*4430	*22041	7513	24431	44791	44655	2445663
12	OTHER INVESTMENTS	52030809	-	*6572	*10528	*11960	18422	134324	201132	661341	852071	1312329	2852918	45969212
13	DEPRECIABLE ASSETS	5418400	-	37419	*33549	15231	11671	25731	33407	40336	71920	85218	178639	4885279
14	LESS: ACCUMULATED DEPRECIATION	1596022	-	16980	*12636	7485	4544	10229	11725	9328	18480	21182	46286	1437147
15	DEPLETABLE ASSETS	43641	-	-	-	-	-	-	-	-	4	6	36	43595
16	LESS: ACCUMULATED DEPLETION	21643	-	-	-	-	-	-	-	-	1	-	3	21639
17	LAND	646447	-	*1240	*2275	*419	*1043	*5827	3195	4435	16372	28328	26300	557013
18	INTANGIBLE ASSETS (AMORTIZABLE)	149187	-	*-0	*2824	*179	*-0	*3280	*201	1079	1026	7607	7990	125001
19	LESS: ACCUMULATED AMORTIZATION	27194	-	*-0	*407	*48	*-0	*525	*90	211	5	3293	625	21990
20	OTHER ASSETS	3808242	-	*3730	*6968	18687	*7533	32840	25327	35122	82055	86383	285965	3223632
21	TOTAL LIABILITIES	126696132	-	74422	*131404	125541	140101	599685	795486	1902519	2410043	3615798	7113382	109787751
22	ACCOUNTS PAYABLE	9932286	-	*24181	*38354	50629	34875	93104	67015	135268	234977	177084	378592	8698207
23	MORT, NOTES, AND BONDS UNDER 1 YR	3278912	-	*7153	*5946	*11793	*16436	19697	28241	29673	37212	86032	233526	2803203
24	OTHER CURRENT LIABILITIES	44321261	-	6980	*26886	14122	32653	114434	217032	552277	706691	1319808	2310995	39019383
25	LOANS FROM STOCKHOLDERS	1201986	-	*7601	*3120	*172	*798	*865	*10542	858	6573	-	1447	1170010
26	MORT, NOTES, BONDS, 1 YR OR MORE	7956201	-	*3807	*1170	*14169	*1182	*24440	27343	43426	96312	97227	378029	7269096
27	OTHER LIABILITIES	23058853	-	*583	*5220	*1031	*6496	82015	176924	499767	621492	878597	1522400	19264328
28	CAPITAL STOCK	3511717	-	8222	*9402	10379	15260	91482	97876	143982	112321	167308	265253	2590232
29	PAID-IN OR CAPITAL SURPLUS	11060947	-	*1273	*3043	*4561	*13192	124161	56011	271690	206403	467557	925034	8988022
30	RETAINED EARNINGS, APPROPRIATED	2439563	-	-	*279	135	-	*7925	*8403	25372	52045	33847	241878	2069679
31	RETAINED EARNINGS, UNAPPROPRIATED	20444244	-	23843	*41369	22086	20182	43599	111373	201598	337253	409795	887096	18346050
32	LESS: COST OF TREASURY STOCK	509838	-	*9221	*3385	*3536	*973	*2037	*5274	1392	1236	21457	30868	430459
33	TOTAL RECEIPTS	56906421	134577	332318	*128481	150541	115016	341120	500120	1141744	1389568	2086429	3461778	47124729
34	BUSINESS RECEIPTS	50023181	107389	246559	*123109	148509	109081	307315	445770	1013426	1263516	1908750	3069713	41280044
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	540321	1658	*43656	-	*16	*653	3291	3714	16709	20219	32597	43501	374307
36	STATE AND LOCAL	1346311	2372	-	-	-	*106	6706	6881	16728	20980	25655	67771	1199112
37	OTHER INTEREST	2096674	2669	*16718	*1063	1308	2522	9091	16280	30298	34459	53541	109281	1819444
38	RENTS	317679	5468	*7019	*1651	*38	*374	*2287	2013	6531	3653	11103	17287	260255
39	ROYALTIES	8718	-	-	-	-	-	*120	-	41	15	94	51	8397
40	NET S-T GAIN LESS NET L-T LOSS	19087	167	-	-	-	*133	*575	*1928	313	265	165	2748	12793
41	NET L-T GAIN LESS NET S-T LOSS	294488	6217	-	*702	-	*500	1421	2742	6351	4808	3296	13524	254927
42	NET GAIN, NONCAPITAL ASSETS	88881	141	-	*235	*-0	*38	*192	*42	210	538	1969	27612	57904
43	DIVIDENDS, DOMESTIC CORPORATIONS	1091670	7982	-	*79	*484	*210	1521	6133	10003	14071	17082	52192	981913
44	DIVIDENDS, FOREIGN CORPORATIONS	44351	-	-	-	-	5	-	54	17	52	118	960	43145
45	OTHER RECEIPTS	1035060	514	*18366	*1642	*186	1394	8601	14563	41117	26992	32059	57138	832488
46	TOTAL DEDUCTIONS	51986459	111839	328027	*118013	136032	100834	303755	453473	1070033	1262895	1984708	3185308	42931542
47	COST OF SALES AND OPERATIONS	28820103	44572	*92709	*16748	*1335	*28083	114498	207028	575103	667933	1291683	1717008	24063403
48	COMPENSATION OF OFFICERS	445697	2855	41382	*31216	38286	*17737	22754	17364	16641	13482	18154	29195	196631
49	REPAIRS	61104	461	1975	*416	*2326	*1332	885	744	611	1952	607	2187	47608
50	BAD DEBTS	234043	216	*579	*577	*2009	*1373	*951	893	1699	3694	7579	8921	205552
51	RENT PAID ON BUSINESS PROPERTY	644445	3080	7519	*2308	4759	*1989	3810	5966	6956	14716	14234	31316	547792
52	TAXES PAID	1425216	4111	7690	*3661	4578	3239	7221	9837	26153	37968	41890	89878	1188990
53	INTEREST PAID	1048152	3781	964	*725	*1100	*1360	3412	4362	5919	10372	19422	45110	951625
54	CONTRIBUTIONS OR GIFTS	48165	60	*26	*78	*78	*151	202	316	322	276	202	1562	44892
55	AMORTIZATION	10421	101	-	*-0	*112	*156	*487	267	224	416	1723	1109	5826
56	DEPRECIATION	501880	1896	4963	*2581	2545	1286	2110	3517	3363	5187	13319	19536	441577
57	DEPLETION	3423	-	-	-	-	-	-	-	15	3	11	352	3042
58	ADVERTISING	210490	423	2099	*1358	1013	957	637	904	2331	2991	4360	6395	187022
59	PENSION, PROF SH, STOCK, ANNUITY	337568	945	*1688	*1009	*4745	*3859	3653	5589	4657	4684	8333	20498	277908
60	EMPLOYEE BENEFIT PROGRAMS	221587	859	*2606	*1839	*3652	*1811	1583	2415	2807	4955	5067	17638	176355
61	NET LOSS, NONCAPITAL ASSETS	7471	-	-	-	-	*19	-	*79	44	50	1	363	6915
62	OTHER DEDUCTIONS	17966694	48479	163827	*55497	69494	37482	141552	194192	423188	494216	558123	1194240	14586404
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4919962	22738	4291	*10468	14509	14182	37365	46647	71711	126673	101721	276470	4193187
64	CONST TAXABLE INC FRM REL FRN CORPS	29492	-	-	-	-	-	-	-	-	1	1	408	29082
65	NET INCOME (LESS DEFICIT), TOTAL	3603143	20366	4291	*10468	14509	14076	30659	39766	54983	105694	76067	209107	3023157
66	NET INCOME, TOTAL	3730285	20678	9090	*10880	16678	14190	37622	42741	90662	115949	107981	223164	3040650
67	DEFICIT, TOTAL	127142	312	*4799	*412	*2169	*114	6963	*2975	35679	10255	31914	14057	17493
68	NET INCOME (LESS DEFICIT) F 1120S	5836	-	*1866	*3104	*119	-	-	-	747	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2035020	16664	*1908	*78	*1236	*1124	8004	10774	30672	34500	38441	104557	1787062
71	NET OPERATING LOSS DEDUCTION	1045473	8914	*1908	-	*802	*940	*6692	*5071	22172	22506	23698	59002	893768
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	989547	7750	-	*78	*434	*184	1312	5703	8500	11994	14743	45555	893294
74	INCOME SUBJECT TO TAX, TOTAL	1727994	4037	*5260	*7286	*15193	13103	29960	32113	60343	82782	72578	122983	1282356
75	NET L-T CAP GN TAXED AT ALT RATE	156410	128	-	-	-	*97	*897	2286	1430	2221	1605	4545	143201
76	INCOME TAX (BEFORE CREDITS), TOTAL	792716	1836	*886	*1551	*5910	4561	12428	14321	27996	38883	34268	58110	591966
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	789800	1834	*886	*1551	*5910	4561	12398	14280	27983	38867	34236	57951	589343
78	TAX FRM RECOMP PRIOR YR INV CR	2466	2	-	-	-	*-0	*30	*41	13	16	28	150	2186
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	450	-	-	-	-	-	-	-	-	-	4	9	437
81	FOREIGN TAX CREDIT	96643	14	-	-	-	2	-	-	4	3	372	634	95614
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	63531	338	*-0	*156	*247	*193	174	259	268	631	721	2943	57601
84	WORK INCENTIVE (WIN) CREDIT	71	-	-	-	-	-	-	-	-	1	-0	-0	70
85	NEW JOBS CREDIT	7435	-	*167	-	*1364	*155	*87	335	522	876	896	1061	1972
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	1112572	8943	*103	-	*2841	*1558	*1955	5053	4847	8983	8288	32765	1037236
87	CORPORATION'S OWN STOCK	64426	-	-	-	-	-	-	*120	2073	1156	-	3399	57678
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	579484	2669	*5355	*2039	*3314	2577	2308	3538	6144	7716	17708	37363	488753
89	TOTAL QUALIFIED INVESTMENT	447039	2300	*2578	*1093	*2638	1921	1683	2749	4141	6049	14956	25020	381911
90	TENTATIVE INVESTMENT CREDIT	44698	229	*202	*156	*262	193	170	277	414	607	1495	2507	38186
91	INVESTMENT CREDIT CARRYOVER	103951	675	*124	*-0	*19	*19	*44	*176	359	262	2673	2066	97534
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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Finance, insurance, and real estate: Insurance agents, brokers, and service

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41351	820	26015	7946	3528	1710	1186	79	43	9	4	6	5
2 TOTAL ASSETS	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
3 CASH	2425962	-	273136	319934	303536	303454	465587	101973	79995	66615	45476	258214	208042
4 NOTES AND ACCOUNTS RECEIVABLE	4242818	-	250253	438968	473829	550616	1014686	202322	254952	113587	172015	311909	459681
5 LESS: ALLOWANCE FOR BAD DEBTS	105893	-	*257	4372	3387	6964	8786	*3810	3419	1658	1730	65002	6508
6 INVENTORIES	9570	-	-	*79	*2013	-	*2490	*96	4774	-	-	118	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	168694	-	*492	-	*5070	*3075	23473	*27044	24232	4992	12563	2415	65338
8 STATE AND LOCAL	155395	-	*-0	*272	-	-	*19588	*27503	6822	26064	18758	1422	54966
9 OTHER CURRENT ASSETS	474697	-	44574	48116	36961	38048	104406	30228	42708	8911	9672	16422	94651
10 LOANS TO STOCKHOLDERS	144391	-	41975	33870	36643	14672	15406	*57	917	685	-	64	102
11 MORTGAGE AND REAL ESTATE LOANS	74496	-	*499	*4389	*13084	*152	8714	*12552	35106	-	-	-	-
12 OTHER INVESTMENTS	1873877	-	48116	77632	48228	86640	157128	98164	122014	47224	54340	407633	726758
13 DEPRECIABLE ASSETS	1264683	-	198613	192849	155582	147797	280957	40225	67359	9155	10184	39473	122489
14 LESS: ACCUMULATED DEPRECIATION	504443	-	96478	79197	65287	62223	96185	14973	19364	3448	4430	16870	45988
15 DEPLETABLE ASSETS	*3267	-	-	*2568	*135	-	*168	*396	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1818	-	-	*1582	*68	-	*168	-	-	-	-	-	-
17 LAND	108427	-	*5880	17584	7533	20378	44298	*1979	7918	136	892	75	1754
18 INTANGIBLE ASSETS (AMORTIZABLE)	282856	-	18968	77780	64810	34547	62909	*3366	6318	1862	523	3840	7933
19 LESS: ACCUMULATED AMORTIZATION	100488	-	9213	30073	22274	15217	17411	*1650	1952	729	16	484	1469
20 OTHER ASSETS	812634	-	79322	165590	159390	63268	125221	26564	31535	22274	11254	51332	76884
21 TOTAL LIABILITIES	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
22 ACCOUNTS PAYABLE	4733063	-	303282	506711	562727	630586	1077795	191648	264158	93575	132130	408068	562383
23 MORT, NOTES, AND BONDS UNDER 1 YR	537206	-	80452	76219	87701	77064	97428	20478	41492	10575	21425	1503	22869
24 OTHER CURRENT LIABILITIES	1397455	-	99639	111898	91488	104525	344149	82052	90220	94245	100665	160758	117816
25 LOANS FROM STOCKHOLDERS	158093	-	63457	23837	28262	10466	18266	*11481	792	-	31	-	1501
26 MORT, NOTES, BONDS, 1 YR OR MORE	856909	-	70649	132262	111217	136557	191029	40986	65371	27670	9348	4746	67074
27 OTHER LIABILITIES	367034	-	33453	28492	35987	2356	75492	41374	26147	17009	30929	36238	39557
28 CAPITAL STOCK	672113	-	99111	116301	107207	42741	68752	35045	37432	9849	7275	78002	70398
29 PAID-IN OR CAPITAL SURPLUS	874186	-	230977	85806	15731	26370	66685	63695	37858	8348	8226	62490	268000
30 RETAINED EARNINGS, APPROPRIATED	31736	-	5627	*128	*4868	*351	*2631	5376	9974	1633	1148	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1929448	-	-99877	215127	232986	185627	285252	66436	90081	39152	18622	267458	628584
32 LESS: COST OF TREASURY STOCK	228118	-	30890	32374	62376	38400	24998	6535	3610	6386	298	8702	13549
33 TOTAL RECEIPTS	11518211	63542	2834705	1681692	1257382	1227439	1973676	488724	405733	140391	99364	396692	948871
34 BUSINESS RECEIPTS	11049252	55717	2790465	1629159	1224570	1194250	1889879	455843	371379	125359	78485	371487	862659
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13550	9	*21	*858	*33	*140	2457	2155	1957	254	482	416	4768
36 STATE AND LOCAL	23699	*4175	-	-	-	*76	607	*10609	465	310	868	4675	1914
37 OTHER INTEREST	156648	*1166	12819	14629	12221	15335	27866	10062	10022	7235	7446	10506	27341
38 RENTS	32339	*658	*814	7139	1819	4628	10470	*585	3151	1185	24	1812	54
39 ROYALTIES	*1348	-	-	-	-	-	*1141	*57	2	-	148	-	-
40 NET S-T GAIN LESS NET L-T LOSS	288	-	*15	-	*136	-	*35	*45	38	-	-	-0	19
41 NET L-T GAIN LESS NET S-T LOSS	26555	480	*5822	*2019	3122	*1016	8097	406	2340	494	3	2277	479
42 NET GAIN, NONCAPITAL ASSETS	10982	*2	*326	*327	900	1057	1159	206	661	2687	20	107	3530
43 DIVIDENDS, DOMESTIC CORPORATIONS	30842	*622	*865	1394	1213	2263	5491	4466	2107	1028	3782	3211	4400
44 DIVIDENDS, FOREIGN CORPORATIONS	9179	-	*-0	*-0	*-0	-	*6	*840	158	95	1798	464	5818
45 OTHER RECEIPTS	163529	*713	23558	26167	13368	8674	26468	3450	13453	1744	6308	1737	37889
46 TOTAL DEDUCTIONS	10450018	55734	2705310	1565387	1150748	1151385	1821327	420250	354393	123729	75959	315687	710109
47 COST OF SALES AND OPERATIONS	2796451	*28236	1178938	489385	233511	258159	295469	*145149	123522	27213	485	12318	4066
48 COMPENSATION OF OFFICERS	1591096	*4431	418539	277633	245967	224878	238823	24580	24661	8372	6331	27177	89704
49 REPAIRS	29809	*173	4202	6221	4962	3610	5178	894	974	457	32	740	2366
50 BAD DEBTS	82493	*60	10322	17064	12378	12104	17271	3376	1348	1063	526	3072	3909
51 RENT PAID ON BUSINESS PROPERTY	293463	*1279	65933	41669	27664	30334	50086	8680	10564	7065	3607	11710	34872
52 TAXES PAID	302635	1128	54317	39999	30349	32740	54079	10754	14875	4779	3604	13042	42969
53 INTEREST PAID	119649	*464	12957	15292	15186	17630	25146	5046	6660	5248	4910	1343	9767
54 CONTRIBUTIONS OR GIFTS	9403	*18	523	671	1469	1122	2185	380	571	157	386	418	1503
55 AMORTIZATION	17353	66	1716	4678	3015	1611	5288	*90	173	122	-	200	394
56 DEPRECIATION	169238	*1051	32392	28071	23729	20220	30133	4813	6442	1367	1132	4680	15208
57 DEPLETION	*57	-	-	-	*33	*17	-	-	-0	-	7	-	-
58 ADVERTISING	109927	*130	17496	16986	14418	6490	18517	1784	1659	743	418	23235	8051
59 PENSION, PROF SH, STOCK, ANNUITY	232665	*228	34182	20529	23857	32594	47317	8778	14362	4293	4990	11381	30154
60 EMPLOYEE BENEFIT PROGRAMS	103323	*63	13629	15045	7154	16477	20674	3070	3500	1718	1098	5365	15530
61 NET LOSS, NONCAPITAL ASSETS	3372	-0	*501	*234	*-0	*893	1043	*15	163	10	-	20	493
62 OTHER DEDUCTIONS	4589084	18407	859663	591910	507056	492506	1010118	202841	144919	61122	48433	200986	451123
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1068193	7808	129395	116305	106634	76054	152349	68474	51340	16662	23405	81005	238762
64 CONST TAXABLE INC FRM REL FRN CORPS	10460	-	-	-	-	-	-	*966	296	87	2776	628	5707
65 NET INCOME (LESS DEFICIT), TOTAL	1054954	3633	129395	116305	106634	75978	151742	58831	51171	16439	25313	76958	242555
66 NET INCOME, TOTAL	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	19148	25313	79863	242642
67 DEFICIT, TOTAL	98983	*3132	34972	12253	7724	4153	17707	*9251	4090	2709	-	2905	87
68 NET INCOME (LESS DEFICIT) F 1120S	179651	10	45244	38111	43009	15614	33208	*2801	1654	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83298	*622	24060	5422	4294	8902	14871	9483	3654	1079	3931	2730	4250
71 NET OPERATING LOSS DEDUCTION	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	125	-	-	78
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	27904	*622	*742	1276	892	1877	4594	4371	1743	954	3931	2730	4172
74 INCOME SUBJECT TO TAX, TOTAL	882073	*6133	86379	84078	65065	55335	121941	55861	50255	18369	21383	77143	240131
75 NET L-T CAP GN TAXED AT ALT RATE	10690	480	-	-	-	*38	6583	*181	513	136	3	2277	479
76 INCOME TAX (BEFORE CREDITS), TOTAL	339983	*2800	17349	17910	16431	15216	49521	26183	23774	8760	10215	36572	115252
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	338948	*2793	17349	17676	16431	15141	49063	26151	23737	8725	10209	36551	115122
78 TAX FRM RECOMP PRIOR YR INV CR	1021	7	*-0	234	-0	75	444	*32	37	35	6	21	130
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*14	-	-	-	-	-	*14	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	10026	-	*-0	-	-	*-0	*3	*481	141	111	2195	539	6556
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	14347	*22	1555	1704	1214	2577	2675	686	980	142	200	493	2099
84 WORK INCENTIVE (WIN) CREDIT	*1	-	-	-	*-0	-	-	-	-	-	-	-	1
85 NEW JOBS CREDIT	12139	*51	*870	1491	1903	2774	2492	755	802	65	177	367	392
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	219546	*381	25093	11043	20304	11005	20680	6152	7367	2908	7662	29825	77126
87 CORPORATION'S OWN STOCK	*4370	-	*-0	-	-	-	*2710	*405	-	109	1146	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	257772	*317	41306	35146	37422	36326	48174	9119	13273	1882	2303	7643	24861
89 TOTAL QUALIFIED INVESTMENT	172775	*234	25434	21920	16342	24422	37197	7609	9350	1461	2000	5364	21442
90 TENTATIVE INVESTMENT CREDIT	16208	*22	1984	1792	1477	2471	3735	764	935	147	200	537	2144
91 INVESTMENT CREDIT CARRYOVER	4657	-	1269	459	*234	676	1570	*102	84	97	-	-	166
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Real estate operators and lessors of buildings

MINOR INDUSTRY 6511

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	159656	5176	69563	43512	21879	10252	8031	785	297	99	37	16	9
2 TOTAL ASSETS	64354497	-	3149560	6915808	7666508	7093055	16012104	5387178	4367018	3360364	2534665	2241347	5626890
3 CASH	2927584	-	281383	584594	524313	415744	589266	200653	98532	75962	41604	18762	96771
4 NOTES AND ACCOUNTS RECEIVABLE	3415256	-	134138	376222	412743	411373	677027	335033	240599	180566	105678	150037	391840
5 LESS: ALLOWANCE FOR BAD DEBTS	176416	-	50	*1021	2180	*14106	10288	2612	6494	16777	16258	84695	21935
6 INVENTORIES	254231	-	*4114	*1578	24108	20138	84159	18166	37270	23822	8696	1382	30798
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	302239	-	*1076	40916	44079	18310	83275	19830	21402	39731	28520	-	5100
8 STATE AND LOCAL	168007	-	-	*15055	22209	32150	45234	*7497	28792	16503	366	12	189
9 OTHER CURRENT ASSETS	1876003	-	85827	178780	192253	191404	439745	156729	153025	70832	108565	54379	244464
10 LOANS TO STOCKHOLDERS	625181	-	87416	122200	101548	117172	91266	29298	22586	14128	8857	1036	29674
11 MORTGAGE AND REAL ESTATE LOANS	2401535	-	76950	168778	201068	258215	474390	149117	162625	176432	317439	124119	292402
12 OTHER INVESTMENTS	5290975	-	137466	313184	493418	389543	1030218	390215	296466	282098	259979	467699	1230689
13 DEPRECIABLE ASSETS	52290028	-	2999108	6278174	6725246	6121532	13890002	4594575	3489259	2548929	1399045	1330696	2913462
14 LESS: ACCUMULATED DEPRECIATION	19018881	-	1484017	3021791	3043937	2491499	4836257	1461244	1041990	719956	371488	265964	280738
15 DEPLETABLE ASSETS	105216	-	*19939	*28947	*9175	*8827	23984	-	11619	1193	-	-	1532
16 LESS: ACCUMULATED DEPLETION	14530	-	*457	*1719	*944	*1219	5373	-	2404	1127	-	-	1287
17 LAND	11627164	-	753527	1642499	1828851	1436684	2856970	722945	636828	424879	401342	320161	602478
18 INTANGIBLE ASSETS (AMORTIZABLE)	383480	-	6155	30284	29799	42203	92050	47266	51161	15890	21109	9180	38383
19 LESS: ACCUMULATED AMORTIZATION	127250	-	2045	8732	14347	14355	21516	14231	11787	8818	6836	3170	21413
20 OTHER ASSETS	2024675	-	49030	167860	119106	150939	507952	193941	179529	236077	228047	117713	74481
21 TOTAL LIABILITIES	64354497	-	3149560	6915808	7666508	7093055	16012104	5387178	4367018	3360364	2534665	2241347	5626890
22 ACCOUNTS PAYABLE	1627499	-	82278	137558	150156	202287	382258	124456	129809	103508	38741	108420	168028
23 MORT, NOTES, AND BONDS UNDER 1 YR	5178523	-	262151	486119	483681	552776	1321223	342026	324143	375886	420361	228329	381828
24 OTHER CURRENT LIABILITIES	2139270	-	86010	176068	205755	194750	454826	272968	169932	115165	80622	53531	329643
25 LOANS FROM STOCKHOLDERS	2704212	-	487129	510696	324150	393894	506740	87107	77973	23481	163940	16523	112579
26 MORT, NOTES, BONDS, 1 YR OR MORE	32479299	-	1187827	2364043	3055430	3132050	9136302	3352838	2755204	1964676	1434882	1379039	2717008
27 OTHER LIABILITIES	2762133	-	155297	177210	204138	293983	504026	238027	174394	175896	180069	83840	575253
28 CAPITAL STOCK	7228015	-	818806	1356873	1069073	852039	1410357	397438	295688	258105	161744	261948	345944
29 PAID-IN OR CAPITAL SURPLUS	4819920	-	131975	356116	320041	434419	1070326	514754	404497	352572	258652	360279	616289
30 RETAINED EARNINGS, APPROPRIATED	205769	-	8299	29465	35022	26468	66131	12625	8814	18770	175	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6047845	-	48552	1478184	1963280	1097093	1350505	131954	55419	-11231	-201884	-250498	386471
32 LESS: COST OF TREASURY STOCK	837988	-	118764	156524	144218	86704	190590	87015	28855	16464	2637	64	6153
33 TOTAL RECEIPTS	16643350	352856	1268393	1887118	1880947	1668850	3623633	1090687	912794	653525	482941	409395	2412211
34 BUSINESS RECEIPTS	6639377	170081	263056	493041	421225	445582	1471722	449155	435707	289883	235758	173900	1790267
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26415	852	*370	4135	3243	1903	6739	1178	2082	1720	3136	-	1057
36 STATE AND LOCAL	13935	767	-	1523	1278	1368	4491	1986	1828	514	-	162	18
37 OTHER INTEREST	532161	7471	19036	51358	55573	53018	92786	39529	28040	25359	41395	17817	100779
38 RENTS	8016427	148762	869813	1166318	1270547	1020415	1753026	475866	339785	271199	144134	154486	402076
39 ROYALTIES	22544	3	*4390	*7388	2100	*4123	3175	*3	1	589	27	-	745
40 NET S-T GAIN LESS NET L-T LOSS	16865	*217	*-0	*3369	3288	*228	5488	*995	942	1965	373	-	-
41 NET L-T GAIN LESS NET S-T LOSS	704569	9021	72783	65053	71278	95053	139248	69218	50648	26558	24441	42959	38309
42 NET GAIN, NONCAPITAL ASSETS	140439	5223	5552	17011	8094	10147	29359	11550	10194	9041	13178	1501	19589
43 DIVIDENDS, DOMESTIC CORPORATIONS	80826	*260	3277	6906	11862	7903	21277	7226	7100	4034	1134	201	9646
44 DIVIDENDS, FOREIGN CORPORATIONS	2542	*-0	*124	*224	*893	*38	782	*24	225	54	-	-	178
45 OTHER RECEIPTS	447250	10199	29992	70792	31566	29072	95540	33957	36242	22609	19365	18369	49547
46 TOTAL DEDUCTIONS	15209354	393187	1206153	1561224	1589877	1439110	3396944	1027074	868591	617912	518120	399670	2191492
47 COST OF SALES AND OPERATIONS	2495532	46806	85862	167746	130780	162841	549589	148308	162556	100104	76264	43802	820874
48 COMPENSATION OF OFFICERS	460569	3852	39961	85200	89324	59210	107605	20300	13189	9510	4501	3070	24847
49 REPAIRS	573566	12416	66415	88149	81419	58678	132840	37749	25843	19703	12536	10967	26851
50 BAD DEBTS	160298	1829	17537	4486	4818	2997	25131	5052	14004	3033	42112	4792	34507
51 RENT PAID ON BUSINESS PROPERTY	583284	16736	137413	54285	33113	27007	70285	22073	35637	14916	14644	12924	144251
52 TAXES PAID	2123198	54956	188129	296379	304076	232748	510998	137012	106210	72364	52163	50979	117184
53 INTEREST PAID	2954479	117632	126329	219880	276590	307941	756048	256650	218843	158568	129978	123378	262642
54 CONTRIBUTIONS OR GIFTS	15522	497	1164	714	1580	2302	4416	1524	1108	787	12	86	1332
55 AMORTIZATION	26529	1500	372	1975	4553	770	2388	1443	6883	2069	456	184	3936
56 DEPRECIATION	2050622	56383	136105	251148	266837	238549	505834	170313	114470	96435	47756	48958	117834
57 DEPLETION	4382	148	*-0	*132	*1519	*1178	773	*84	341	196	-0	-	11
58 ADVERTISING	129098	750	10627	5672	6031	4394	20787	3484	2873	3528	3248	1349	66355
59 PENSION, PROF SH, STOCK, ANNUITY	38209	*94	*1430	*3270	1332	5836	7908	1859	1681	1762	671	769	11597
60 EMPLOYEE BENEFIT PROGRAMS	33309	261	*1743	2718	3862	3310	5967	2082	1672	896	1381	723	8694
61 NET LOSS, NONCAPITAL ASSETS	53394	2029	*4882	*9819	*6846	3561	9206	4513	2054	1142	6328	1087	1927
62 OTHER DEDUCTIONS	3507363	77298	388184	369651	377197	327788	687169	214628	161227	132899	126070	96602	548650
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1433996	-40331	62240	325894	291070	229740	226689	63613	44203	35613	-35179	9725	220719
64 CONST TAXABLE INC FRM REL FRN CORPS	*251	-	-	-	-	-	*-0	-	-	6	-	-	245
65 NET INCOME (LESS DEFICIT), TOTAL	1420312	-41098	62240	324371	289792	228372	222198	61627	42375	35105	-35179	9563	220946
66 NET INCOME, TOTAL	2252777	32985	168837	401492	357454	280733	416022	131113	95394	63532	19926	32644	252645
67 DEFICIT, TOTAL	832465	74083	106597	77121	67662	52361	193824	69486	53019	28427	55105	23081	31699
68 NET INCOME (LESS DEFICIT) F 1120S	15568	*650	573	*4790	6354	*-2007	*886	*4322	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	417212	7342	42523	43060	37502	61833	75559	29208	25456	18253	14780	29960	31736
71 NET OPERATING LOSS DEDUCTION	347117	7083	39819	37359	27300	54993	57368	23008	19256	14825	13816	29789	22501
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	70095	*259	2704	5701	10202	6840	18191	6200	6200	3428	964	171	9235
74 INCOME SUBJECT TO TAX, TOTAL	1810388	24979	123116	348329	312516	218110	339062	98420	71064	45487	5548	2823	220934
75 NET L-T CAP GN TAXED AT ALT RATE	153124	*362	*123	*5010	20409	21743	37893	24651	22436	8576	1443	244	10234
76 INCOME TAX (BEFORE CREDITS), TOTAL	596214	6636	26017	90561	81959	64108	127487	39928	29523	20452	2494	1560	105489
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	590151	5957	25894	90294	81760	63709	126230	39462	29108	19910	2363	1298	104166
78 TAX FRM RECOMP PRIOR YR INV CR	2519	*678	-	*234	*67	285	713	67	182	7	1	1	284
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	3544	1	*123	*33	*132	*114	544	399	233	535	130	261	1039
81 FOREIGN TAX CREDIT	3011	1	-	*78	*-0	-	*12	*-0	1031	42	-	-	1847
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	22872	35	370	3083	2460	1524	4316	1616	653	767	128	84	7836
84 WORK INCENTIVE (WIN) CREDIT	*159	2	-	-	*136	-	*21	-	-	-	-	-	-
85 NEW JOBS CREDIT	3140	1	*124	550	*102	284	1065	252	293	250	106	-	113
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	626834	208027	74032	57668	76098	44638	59260	20300	24342	39537	1009	2961	18962
87 CORPORATION'S OWN STOCK	*6768	*4648	-	-	-	*26	*1731	-	45	-	-	-	318
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	409759	3984	15977	57639	36468	37143	97518	31387	24205	12594	6040	7435	79369
89 TOTAL QUALIFIED INVESTMENT	322737	3819	10295	46389	27873	23211	76775	20523	17048	9813	5572	6353	75066
90 TENTATIVE INVESTMENT CREDIT	31710	377	843	4126	2557	2198	7561	2036	1705	983	557	635	8132
91 INVESTMENT CREDIT CARRYOVER	28141	130	493	1625	5228	2076	3076	3687	2750	3639	988	1963	2486
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Lessors, of mining, oil, and similar property

MINOR INDUSTRY 6516

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	905	13	*747	-	-	*57	66	*18	4	**	-	**	-
2 TOTAL ASSETS	714895	-	*22543	-	-	*40432	140871	*111992	399057	**	-	**	-
3 CASH	19794	-	*4017	-	-	*874	6553	*5626	2724	**	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	144213	-	*4426	-	-	*7182	*4638	*21782	106185	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*26003	-	-	-	-	*12749	*1500	*153	11601	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12218	-	-	-	-	-	*480	6637	5101	-	-	-	-
8 STATE AND LOCAL	*224	-	-	-	-	-	*224	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	104951	-	*-0	-	-	*-0	2779	*2273	99899	**	-	**	-
10 LOANS TO STOCKHOLDERS	*981	-	-	-	-	*741	*240	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1864	-	-	-	-	-	*1864	-	-	-	-	-	-
12 OTHER INVESTMENTS	150194	-	*4226	-	-	*4180	*22078	*14627	105083	-	-	**	-
13 DEPRECIABLE ASSETS	242432	-	*4464	-	-	*1235	129729	*55446	51558	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	132871	-	*2852	-	-	*190	85987	*16678	27164	-	-	**	-
15 DEPLETABLE ASSETS	100614	-	*3686	-	-	-	*46053	*50525	350	-	-	**	-
16 LESS: ACCUMULATED DEPLETION	66314	-	*1364	-	-	-	*27157	*37493	300	-	-	-	-
17 LAND	69168	-	*2004	-	-	*13661	*35983	*8947	8573	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*8227	-	*8118	-	-	*19	*8	-	82	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*4268	-	*4182	-	-	*19	*8	-	59	-	-	**	-
20 OTHER ASSETS	37465	-	-	-	-	-	*1894	*147	-0	**	-	**	-
21 TOTAL LIABILITIES	714895	-	*22543	-	-	*40432	140871	*111992	399057	**	-	**	-
22 ACCOUNTS PAYABLE	132980	-	*3695	-	-	*152	*24557	*2340	102236	**	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	102694	-	*21328	-	-	*10564	*9214	*5994	55594	**	-	**	-
24 OTHER CURRENT LIABILITIES	12092	-	*1336	-	-	*4370	1448	*3340	1598	-	-	**	-
25 LOANS FROM STOCKHOLDERS	*11300	-	*3472	-	-	*3306	*2086	-	2436	-	-	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	203012	-	-	-	-	*2318	*60585	*42348	97761	-	-	**	-
27 OTHER LIABILITIES	101596	-	*2751	-	-	*2869	*1024	*148	94804	-	-	**	-
28 CAPITAL STOCK	245790	-	*156560	-	-	*16606	25408	*8930	38286	**	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	34052	-	*7749	-	-	-	*14245	*10831	1227	-	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	21271	-	-	-	-	-	2220	6720	12331	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-148635	-	*-174348	-	-	*247	175	*32425	-7134	-	-	**	-
32 LESS: COST OF TREASURY STOCK	*1257	-	*-0	-	-	-	*91	*1084	82	-	-	-	-
33 TOTAL RECEIPTS	349059	9315	*47423	-	-	*69692	33699	*40241	148689	**	-	**	-
34 BUSINESS RECEIPTS	142198	465	*43400	-	-	*67583	*3092	*8735	18923	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*704	-	-	-	-	-	*30	407	267	-	-	**	-
36 STATE AND LOCAL	*614	-	-	-	-	-	*56	*558	-	-	-	-	-
37 OTHER INTEREST	4237	6	*123	-	-	*76	*323	*2028	1681	-	-	**	-
38 RENTS	32416	1545	*2993	-	-	*171	8329	*7170	12208	**	-	**	-
39 ROYALTIES	131619	7229	*369	-	-	*1387	*4708	*6926	111000	-	-	**	-
40 NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	27897	8	-	-	-	-	*14031	*13063	795	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*724	-	-	-	-	-	*41	*166	517	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2558	-	*123	-	-	-	*1044	*652	739	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	173	-	-	-	-	-	11	-	162	-	-	**	-
45 OTHER RECEIPTS	5918	62	*415	-	-	*475	*2034	*536	2396	-	-	**	-
46 TOTAL DEDUCTIONS	293352	9045	*51179	-	-	*67868	18937	*24150	122173	**	-	**	-
47 COST OF SALES AND OPERATIONS	*69167	469	-	-	-	*59394	*1461	*2415	5428	-	-	**	-
48 COMPENSATION OF OFFICERS	8096	5	*3024	-	-	*3952	*167	*538	410	-	-	**	-
49 REPAIRS	2714	-	*372	-	-	*-0	*168	*166	2008	-	-	**	-
50 BAD DEBTS	*12445	-	-	-	-	*-0	-	-	12445	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	2214	19	*496	-	-	*133	*645	*42	879	-	-	**	-
52 TAXES PAID	15172	533	*620	-	-	*209	1098	*2600	10112	-	-	**	-
53 INTEREST PAID	20710	2567	*868	-	-	*1178	*1869	*4245	9983	**	-	**	-
54 CONTRIBUTIONS OR GIFTS	1019	-0	-	-	-	*19	*114	*23	863	-	-	**	-
55 AMORTIZATION	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
56 DEPRECIATION	12692	126	*744	-	-	*38	*5257	*2824	3703	-	-	**	-
57 DEPLETION	8541	4052	*123	-	-	-	*63	*2301	2002	-	-	**	-
58 ADVERTISING	*210	-	*-0	-	-	*-0	*24	*126	60	-	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*1993	23	-	-	-	*969	-	*61	940	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*376	-	*248	-	-	*114	-0	2	12	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*8	1	-	-	-	-	*7	-	-	-	-	-	-
62 OTHER DEDUCTIONS	137995	1250	*44684	-	-	*1862	8064	*8807	73328	**	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	55707	270	*-3756	-	-	*1824	14762	*16091	26516	-	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	2	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	55095	270	*-3756	-	-	*1824	14706	*15533	26518	-	-	**	-
66 NET INCOME, TOTAL	63967	564	*2196	-	-	*1824	*17331	*15533	26519	-	-	**	-
67 DEFICIT, TOTAL	8872	294	*5952	-	-	-	*2625	-	1	-	-	**	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7118	387	*1617	-	-	-	*897	*1782	2435	-	-	**	-
71 NET OPERATING LOSS DEDUCTION	4912	387	*1494	-	-	-	-	*1227	1804	-	-	**	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	2206	-	*123	-	-	-	*897	*555	631	-	-	**	-
74 INCOME SUBJECT TO TAX, TOTAL	56906	177	*579	-	-	*1824	*16442	*13799	24085	-	-	**	-
75 NET L-T CAP GN TAXED AT ALT RATE	24820	8	-	-	-	-	*13855	*10162	795	-	-	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	22022	64	*-0	-	-	*380	*5144	*5022	11412	-	-	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	21487	60	*-0	-	-	*380	*4973	*4684	11390	-	-	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	*79	-	-	-	-	-	*-0	*57	22	-	-	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*456	4	-	-	-	-	*171	*281	-	-	-	-	-
81 FOREIGN TAX CREDIT	4	-	-	-	-	-	2	-	2	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	999	-0	-	-	-	*57	*260	*112	570	-	-	**	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	23590	63	-	-	-	-	*11442	*4353	7732	-	-	**	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	27344	3	*-0	-	-	*3078	*16957	*2230	5076	-	-	**	-
89 TOTAL QUALIFIED INVESTMENT	24901	3	*-0	-	-	*1349	*16610	*2162	4777	-	-	**	-
90 TENTATIVE INVESTMENT CREDIT	2473	-0	*-0	-	-	*133	*1645	*217	478	-	-	**	-
91 INVESTMENT CREDIT CARRYOVER	*867	-	*124	-	-	*152	*70	*429	92	-	-	**	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Lessors of railroad property, and of real property not elsewhere classified

MINOR INDUSTRY 6518

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7848	220	3380	2484	1112	410	230	*6	3	3	**	**	-
2	TOTAL ASSETS	1953809	-	137100	370744	369659	280948	441207	*43443	63495	247213	**	**	-
3	CASH	80487	-	18016	11966	22517	15472	10421	*456	651	-0	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	111471	-	*5147	*14451	13866	27669	41142	*4263	4865	68	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*78	-	*-0	-	-	-	*78	-	-	-	-	-	-
6	INVENTORIES	*8699	-	-	-	*1088	*180	*3360	*3525	546	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3220	-	-	-	*363	*114	*304	-	2439	-	-	-	-
8	STATE AND LOCAL	*17529	-	-	*5460	-	-	-	-	10169	1900	-	**	-
9	OTHER CURRENT ASSETS	29312	-	5938	*2428	*4523	1200	9696	*405	2279	2843	**	**	-
10	LOANS TO STOCKHOLDERS	58875	-	*6737	*16032	*1969	*7577	*26560	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	39087	-	*747	-	*19924	*10013	*8266	-	137	-	-	-	-
12	OTHER INVESTMENTS	96726	-	*5942	*9215	*11388	12711	24945	*18516	8444	5565	-	**	-
13	DEPRECIABLE ASSETS	758144	-	56035	123550	93523	107730	189312	*9165	18073	160756	**	**	-
14	LESS: ACCUMULATED DEPRECIATION	235945	-	26801	70830	36022	41698	52008	*2709	4954	923	**	**	-
15	DEPLETABLE ASSETS	*5285	-	-	-	*4964	-	-	*321	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1026	-	-	-	*816	-	-	*210	-	-	-	-	-
17	LAND	883164	-	64470	254969	224303	139225	171338	*9576	19195	88	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1455	-	*167	*266	*167	*126	729	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	164	-	*-0	*40	*-0	*-0	124	-	-	-	-	-	-
20	OTHER ASSETS	97568	-	*702	*3277	*7902	*629	7344	*135	1651	75928	**	**	-
21	TOTAL LIABILITIES	1953809	-	137100	370744	369659	280948	441207	*43443	63495	247213	**	**	-
22	ACCOUNTS PAYABLE	20473	-	*1441	*2067	5187	*1806	9436	*465	50	21	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	103706	-	7424	11818	15059	4980	49819	*5406	2827	6373	**	**	-
24	OTHER CURRENT LIABILITIES	27920	-	2446	*858	2325	1887	7353	*201	10359	2491	**	**	-
25	LOANS FROM STOCKHOLDERS	120752	-	*29916	33103	20218	*18246	*15388	-	3839	42	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	649490	-	38185	87774	107379	114198	193208	*10551	16437	81758	**	**	-
27	OTHER LIABILITIES	117633	-	*1414	*10105	13972	13712	27429	*11310	1812	37879	**	**	-
28	CAPITAL STOCK	553561	-	27765	167485	138482	104458	57847	*9849	1310	-0	**	**	-
29	PAID-IN OR CAPITAL SURPLUS	151489	-	15518	*16491	*23429	*3173	54663	*2091	6948	29176	**	**	-
30	RETAINED EARNINGS, APPROPRIATED	*413	-	*-0	-	-	-	-	-	413	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	218525	-	12991	43899	43642	21832	28825	*4728	19500	43108	**	**	-
32	LESS: COST OF TREASURY STOCK	10153	-	-	*2856	*34	*3344	*2761	*1158	-	-	-	-	-
33	TOTAL RECEIPTS	240411	3661	30214	40761	55284	33966	53520	*2505	14350	6150	**	**	-
34	BUSINESS RECEIPTS	54490	329	*2820	*4152	*19337	*2095	12040	*309	11659	1749	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*308	-	*-0	-	*-0	*-0	*56	*21	129	102	-	**	-
36	STATE AND LOCAL	*558	17	-	*468	-	-	-	-	73	-	-	-	-
37	OTHER INTEREST	9671	84	*1276	470	2105	1954	2898	*141	681	62	**	**	-
38	RENTS	138889	3102	19825	28497	26194	24569	32203	*840	1458	2201	-	**	-
39	ROYALTIES	*2722	5	-	-	-	*1387	*1330	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*2262	-	-	*2262	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	8511	62	*2116	*1482	*986	*1577	*1236	*240	109	703	**	**	-
42	NET GAIN, NONCAPITAL ASSETS	10797	-	*3348	*1092	*5202	*548	*570	*27	10	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1144	-	*246	*-0	*442	-	*447	*9	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	11059	62	*583	2338	1018	1836	2740	*918	231	1333	**	**	-
46	TOTAL DEDUCTIONS	223378	4978	38541	29942	42996	29678	55259	*2364	13445	6175	**	**	-
47	COST OF SALES AND OPERATIONS	10213	22	-	*1248	*782	*560	*1412	-	6189	-	-	-	-
48	COMPENSATION OF OFFICERS	8840	2	*1858	*1095	*2074	*1729	1851	-	231	-	-	-	-
49	REPAIRS	5165	29	*808	1181	1426	762	883	*27	49	-	-	-	-
50	BAD DEBTS	3994	76	*124	-	*-0	-	*3752	-	42	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	12460	1	*1370	*228	*8738	*1314	634	*12	163	-	-	-	-
52	TAXES PAID	23131	446	4249	4927	3972	4083	4639	*381	432	2	-	**	-
53	INTEREST PAID	58519	2750	10210	6470	7618	8015	16865	*987	511	5093	**	**	-
54	CONTRIBUTIONS OR GIFTS	69	1	*-0	*-0	*-0	*19	*14	*33	2	-	-	-	-
55	AMORTIZATION	110	42	*-0	*-0	*-0	*-0	*62	*6	-	-	-	-	-
56	DEPRECIATION	44574	889	10983	6300	5758	5910	13602	*63	1024	45	-	**	-
57	DEPLETION	*576	1	-	-	*68	*304	*203	-	-	-	-	-	-
58	ADVERTISING	420	1	*-0	*-0	*-0	*132	*211	*6	70	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*248	-	-	-	-	*76	*35	-	137	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*907	-	*744	-	*34	*-0	-	-	129	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*349	10	-	-	*136	-	-	-	-	203	-	**	-
62	OTHER DEDUCTIONS	53803	708	8195	8493	12390	6774	11096	*849	4466	832	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17033	-1317	-8327	10819	12288	4288	-1739	*141	905	-25	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	16475	-1334	-8327	10351	12288	4288	-1739	*141	832	-25	**	**	-
66	NET INCOME, TOTAL	57892	591	9968	14811	14842	6678	8234	*645	1295	828	**	-	-
67	DEFICIT, TOTAL	41417	1925	18295	4460	2554	2390	9973	*504	463	853	-	**	-
68	NET INCOME (LESS DEFICIT) F 1120S	*312	*156	*165	*-92	*66	*17	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10264	255	*1451	*4134	*3048	*95	1275	*6	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	9418	255	*1328	*4134	*2708	*95	*898	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*846	-	*123	*-0	*340	-	*377	*6	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	46825	181	*8221	10276	11728	6566	7084	*645	1296	828	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*1117	-	-	-	-	*-0	*753	*240	43	81	**	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	12118	38	*1651	2567	2462	1865	2327	*252	587	369	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	11901	38	*1527	2567	2462	1815	2311	*225	587	369	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*177	-	*124	*-0	*-0	*37	*16	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*40	-	-	-	-	*13	-	*27	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	943	8	-	*78	102	*56	*304	*135	63	197	**	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	*191	-	-	*156	-	*-0	*35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	12250	-	*7440	*638	*816	*893	*1213	-	-	1250	**	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	27217	1201	*-0	*2842	1987	2564	12749	*1473	697	3704	**	-	-
89	TOTAL QUALIFIED INVESTMENT	23235	1144	*-0	*2076	1783	2066	10475	*1359	628	3704	**	-	-
90	TENTATIVE INVESTMENT CREDIT	2173	117	*-0	*156	101	183	1048	*135	63	370	**	-	-
91	INVESTMENT CREDIT CARRYOVER	2078	25	*1032	-	*306	*228	*325	-	-	162	**	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Condominium management and cooperative housing asociations

MINOR INDUSTRY 6530

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4095	8	2702	*381	*301	264	358	53	20	8	**	-	-
2	TOTAL ASSETS	2185928	-	47974	*65129	*98247	171135	900670	328908	281045	292820	**	-	-
3	CASH	73420	-	22240	*6435	*13380	5307	13325	2665	5066	5002	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	20402	-	4632	*4376	*462	1860	3922	1223	2205	1722	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	3620	-	*1628	-	-	*1140	*544	*138	32	138	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	13549	-	-	-	-	-	*1753	*525	583	10688	**	-	-
8	STATE AND LOCAL	*60	-	-	-	-	-	-	*60	-	-	-	-	-
9	OTHER CURRENT ASSETS	60851	-	4833	*630	*627	2601	34967	11687	4720	786	**	-	-
10	LOANS TO STOCKHOLDERS	*7788	-	-	-	-	-	*7416	*372	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*21	-	*21	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	*3142	-	-	13	-	-	*2146	-	983	-	-	-	-
13	DEPRECIABLE ASSETS	2038064	-	23463	*54204	*78814	144480	865829	301882	288750	280642	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	369099	-	*8318	*10960	*13174	24086	179211	32712	55854	44784	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	216434	-	*2324	*9728	*15498	33487	78129	18252	29558	29458	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	34058	-	*251	-	-	*5339	10609	*8181	3430	6248	**	-	-
19	LESS: ACCUMULATED AMORTIZATION	8049	-	*249	-	-	*817	2591	*1608	1132	1652	**	-	-
20	OTHER ASSETS	98907	-	*405	*703	*2640	4104	64920	18519	2768	4848	**	-	-
21	TOTAL LIABILITIES	2185928	-	47974	*65129	*98247	171135	900670	328908	281045	292820	**	-	-
22	ACCOUNTS PAYABLE	29289	-	5349	*3904	*431	2340	8791	3526	2590	2358	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	77230	-	*870	*1872	*505	*1482	48150	22569	1250	532	-	-	-
24	OTHER CURRENT LIABILITIES	48948	-	8146	*4925	*199	8588	11531	4246	1925	9388	**	-	-
25	LOANS FROM STOCKHOLDERS	*6417	-	*1169	-	*34	-	*1584	*3630	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1304272	-	*10087	*8828	*28476	104443	506568	246678	162920	236272	**	-	-
27	OTHER LIABILITIES	69358	-	*4377	*2529	*100	*76	38187	2954	20167	968	**	-	-
28	CAPITAL STOCK	372059	-	*5915	*35584	*5020	16023	182824	18610	65956	42127	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	533058	-	*4616	*4056	*67775	68038	219837	56509	57615	54612	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	36127	-	*4606	*11934	-	*1102	10983	*4518	2335	649	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-288781	-	3087	*-8503	*-4293	-30957	-127667	-34086	-32284	-54078	**	-	-
32	LESS: COST OF TREASURY STOCK	2049	-	*248	-	-	*-0	118	*246	1429	8	-	-	-
33	TOTAL RECEIPTS	501617	133	125473	*51799	*50754	42679	119439	33252	37818	40270	**	-	-
34	BUSINESS RECEIPTS	349443	48	109687	*37876	*40525	21194	71722	21954	21298	25139	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1044	-	-	-	-	-	266	*123	114	541	**	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	7319	-0	1036	*78	*439	1877	1981	1419	255	234	**	-	-
38	RENTS	78717	62	*1	*939	*7579	*7638	35709	*7365	11763	7661	-	-	-
39	ROYALTIES	*1786	-	-	-	-	*1786	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*17	14	-	-	-	-	-	*3	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4874	6	*668	-	-	-	*1832	*882	1018	468	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	58417	3	*14081	*12906	*2211	*10184	7929	1506	3370	6227	**	-	-
46	TOTAL DEDUCTIONS	539285	200	126506	*52342	*51686	46930	135481	40791	41467	43882	**	-	-
47	COST OF SALES AND OPERATIONS	15474	10	*2004	*340	*-0	*5260	4507	*219	3134	-	-	-	-
48	COMPENSATION OF OFFICERS	*1755	-	*1029	-	*726	-	-	-	-	-	-	-	-
49	REPAIRS	40284	9	12110	*4291	*9813	4321	5988	1593	1300	859	**	-	-
50	BAD DEBTS	1971	-	*1459	-	*-0	*76	*316	*105	12	3	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3550	-0	*668	-	-	*399	1179	*801	477	26	-	-	-
52	TAXES PAID	61699	14	3655	*1988	*2701	7646	26013	5469	8014	6199	**	-	-
53	INTEREST PAID	69573	87	*706	*850	*1504	6093	27976	10335	10002	12020	**	-	-
54	CONTRIBUTIONS OR GIFTS	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
55	AMORTIZATION	330	1	*-0	-	-	*57	189	*81	2	-	-	-	-
56	DEPRECIATION	43174	33	*1630	*2536	*2020	3371	17275	5712	5382	5215	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2555	-	*2004	*-0	*66	*-0	459	*21	3	2	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	535	-	-	-	-	*167	*170	*57	74	67	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	1083	-	-	-	-	*278	576	*72	155	2	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*-0	-	-	*-0	-	-	*-0	-	-	-	-	-	-
62	OTHER DEDUCTIONS	297302	46	101241	*42337	*34856	19262	50833	16326	12912	19489	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-37668	-67	-1033	*-543	*-932	-4251	-16042	-7539	-3649	-3612	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-37668	-67	-1033	*-543	*-932	-4251	-16042	-7539	-3649	-3612	**	-	-
66	NET INCOME, TOTAL	4445	1	*1085	*476	*986	*19	*641	*507	117	613	**	-	-
67	DEFICIT, TOTAL	42113	68	*2118	*1019	*1918	4270	16683	8046	3766	4225	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-523	-	*3	-	-	-	*-526	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1540	-0	*248	*476	-	*19	*558	*124	115	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	1540	-0	*248	*476	-	*19	*558	*124	115	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2902	1	*834	-	*986	-	*83	*383	2	613	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	623	-0	*-0	-	*204	-	*19	*119	-0	281	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	623	-0	*-0	-	*204	-	*19	*119	-0	281	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*9	-	*-0	-	-	-	*-0	*9	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	1777	-	*501	*702	*66	-	*283	*213	12	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	1019	-	*167	*468	*33	-	*161	*180	10	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	111	-	*-0	*78	*-0	-	*14	*18	1	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	*13	-	*-0	-	-	-	*-0	*9	4	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Subdividers and developers

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	30367	460	12455	6569	4651	2812	2793	350	***	***	29	11	***
2	TOTAL ASSETS	24523821	-	444122	1017228	1653923	1947319	5919715	2386009	***	***	2137674	1462195	***
3	CASH	1095670	-	63460	61109	100933	99943	288755	82388	***	***	85222	47193	***
4	NOTES AND ACCOUNTS RECEIVABLE	4326261	-	59068	135146	280784	283948	844134	408875	***	***	420455	416770	***
5	LESS: ALLOWANCE FOR BAD DEBTS	182797	-	-	*4379	*2773	*144	23169	12360	***	***	21557	30970	***
6	INVENTORIES	578477	-	*820	-	*15329	38601	112456	83092	***	***	32918	97364	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	152599	-	-	*3209	-	-	*15232	*1872	***	***	6902	-	***
8	STATE AND LOCAL	13692	-	-	*544	*2312	*1729	*3255	-	***	***	5151	-	***
9	OTHER CURRENT ASSETS	6460324	-	71343	277602	473800	498750	2032058	625493	***	***	609986	356858	***
10	LOANS TO STOCKHOLDERS	197450	-	22306	13657	23876	23294	53556	6935	***	***	35175	-	***
11	MORTGAGE AND REAL ESTATE LOANS	1258120	-	*16120	49740	70272	79101	343324	99565	***	***	183937	13397	***
12	OTHER INVESTMENTS	2344112	-	40130	59782	65348	109419	403252	232531	***	***	153504	157534	***
13	DEPRECIABLE ASSETS	3852670	-	38837	141506	218635	252386	723780	423998	***	***	280099	307891	***
14	LESS: ACCUMULATED DEPRECIATION	818830	-	16868	40532	38462	73101	192388	89348	***	***	50577	84707	***
15	DEPLETABLE ASSETS	44883	-	*7149	-	-	*18077	*18146	*618	***	***	-	-	***
16	LESS: ACCUMULATED DEPLETION	*2670	-	-	-	-	*193	*2453	*24	***	***	-	-	***
17	LAND	4249633	-	124532	293868	404299	525691	1032368	378473	***	***	347353	149739	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31263	-	806	1000	567	6556	5892	5031	***	***	2192	97	***
19	LESS: ACCUMULATED AMORTIZATION	10160	-	358	357	271	1423	1888	2840	***	***	1015	74	***
20	OTHER ASSETS	933124	-	16777	25333	39274	84685	263405	141710	***	***	47929	31103	***
21	TOTAL LIABILITIES	24523821	-	444122	1017228	1653923	1947319	5919715	2386009	***	***	2137674	1462195	***
22	ACCOUNTS PAYABLE	1326928	-	38224	92652	80319	125376	367382	100450	***	***	142175	52380	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	5360455	-	80301	180890	441974	364771	1717420	611756	***	***	349871	381746	***
24	OTHER CURRENT LIABILITIES	1839529	-	19201	67304	72604	110858	387697	139511	***	***	175605	155878	***
25	LOANS FROM STOCKHOLDERS	1407340	-	93723	158101	201918	159475	396957	93124	***	***	125481	37726	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	8778566	-	67949	207207	405518	657811	2090149	916890	***	***	810498	431276	***
27	OTHER LIABILITIES	2408819	-	49356	48070	177795	193294	575689	294789	***	***	214832	127453	***
28	CAPITAL STOCK	1298019	-	108950	137981	129284	108730	264362	154870	***	***	50053	22128	***
29	PAID-IN OR CAPITAL SURPLUS	1989941	-	42226	36468	41038	38589	163408	141601	***	***	166661	128447	***
30	RETAINED EARNINGS, APPROPRIATED	103057	-	*2687	*8004	*12387	*4683	*10629	*1942	***	***	-	127	***
31	RETAINED EARNINGS, UNAPPROPRIATED	251572	-	-48025	96498	117122	197137	-12963	-61691	***	***	109687	126841	***
32	LESS: COST OF TREASURY STOCK	240405	-	*10470	15947	26036	13405	41015	7233	***	***	7189	1807	***
33	TOTAL RECEIPTS	5911621	66563	220530	298542	336550	408941	1399656	488965	***	***	497551	479382	***
34	BUSINESS RECEIPTS	1781390	15616	86384	118643	48807	47172	266470	161127	***	***	138126	217777	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15558	151	-	*724	*152	*266	1159	*657	***	***	3865	-	***
36	STATE AND LOCAL	1079	1	-	*-0	-	*36	*253	-	***	***	237	382	***
37	OTHER INTEREST	455200	3052	10289	12360	27341	24391	84688	31748	***	***	56749	44188	***
38	RENTS	271285	2649	*3957	7036	11505	18335	74879	30095	***	***	28231	7770	***
39	ROYALTIES	2298	-	-	-	-	*108	*901	*558	***	***	5	160	***
40	NET S-T GAIN LESS NET L-T LOSS	9876	5	-	*237	*1700	*333	*5354	*48	***	***	-	27	***
41	NET L-T GAIN LESS NET S-T LOSS	179358	*3988	*13458	*10005	6323	16801	37935	22436	***	***	5272	7271	***
42	NET GAIN, NONCAPITAL ASSETS	2674589	28055	98642	134865	217465	257175	808347	193356	***	***	219043	152113	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	23572	-	*390	*808	*165	*604	3171	1850	***	***	337	1537	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*231	-	-	-	-	-	-	*-0	***	***	-	10	***
45	OTHER RECEIPTS	497185	13046	7410	13864	23092	43720	116499	47090	***	***	45686	48147	***
46	TOTAL DEDUCTIONS	5296201	62578	181367	253217	259321	325480	1224716	489674	***	***	410151	429170	***
47	COST OF SALES AND OPERATIONS	927965	*5109	*6746	*7151	*11605	10352	116921	89967	***	***	88002	141177	***
48	COMPENSATION OF OFFICERS	393846	*871	*9861	54675	34814	47906	140253	31145	***	***	12394	8081	***
49	REPAIRS	67093	385	1545	2151	3711	5791	15117	6709	***	***	4761	6935	***
50	BAD DEBTS	101844	250	*334	*147	8383	1399	7683	13874	***	***	2242	8243	***
51	RENT PAID ON BUSINESS PROPERTY	92633	6370	*3829	4950	1860	3225	16794	5101	***	***	6192	4965	***
52	TAXES PAID	315667	3560	9972	16510	18997	22918	73874	23275	***	***	23595	18642	***
53	INTEREST PAID	1007491	10742	19569	35344	64529	64531	258877	94520	***	***	94761	60733	***
54	CONTRIBUTIONS OR GIFTS	8460	2	*6	25	535	259	1869	659	***	***	838	336	***
55	AMORTIZATION	1067	3	*16	94	43	74	449	35	***	***	51	21	***
56	DEPRECIATION	194998	2176	2275	11467	9096	15323	43958	19920	***	***	12973	17749	***
57	DEPLETION	3839	-	-	-	-	*-0	*889	*126	***	***	2	33	***
58	ADVERTISING	106059	442	5474	1973	5157	5819	26635	9151	***	***	11796	8509	***
59	PENSION, PROF SH, STOCK, ANNUITY	27929	-	-	-	*915	3284	8915	3777	***	***	1207	1120	***
60	EMPLOYEE BENEFIT PROGRAMS	17141	*82	*166	*627	499	907	5792	1854	***	***	1143	1100	***
61	NET LOSS, NONCAPITAL ASSETS	77328	10706	*1969	*2923	*5554	*6060	20443	13535	***	***	838	1350	***
62	OTHER DEDUCTIONS	1952841	21880	119605	115180	93623	137632	486247	176026	***	***	149356	150176	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	615420	3985	39163	45325	77229	83461	174940	-709	***	***	87400	50212	***
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	***
65	NET INCOME (LESS DEFICIT), TOTAL	614341	3984	39163	45325	77229	83425	174687	-709	***	***	87163	49830	***
66	NET INCOME, TOTAL	1165919	13690	64806	71456	107630	117556	271242	75807	***	***	114963	68269	***
67	DEFICIT, TOTAL	551578	9706	25643	26131	30401	34131	96555	76516	***	***	27800	18439	***
68	NET INCOME (LESS DEFICIT) F 1120S	96812	*2111	16070	23997	13299	19778	26450	-7534	***	***	-	-	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	292378	5308	15244	7314	22414	23845	93118	21212	***	***	15755	8009	***
71	NET OPERATING LOSS DEDUCTION	273043	5308	14932	*7157	22282	23370	90932	19674	***	***	15471	6612	***
72	W.H.T. CORPORATION DEDUCTION	4	-	-	-	-	-	-	-	***	***	-	4	***
73	OTHER	19331	-	*312	*157	*132	*475	2186	1538	***	***	284	1393	***
74	INCOME SUBJECT TO TAX, TOTAL	703625	6271	21227	34072	65456	65473	125422	51558	***	***	99493	60261	***
75	NET L-T CAP GN TAXED AT ALT RATE	48408	-	-	-	*408	*5288	7663	7173	***	***	1452	4550	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	280630	2225	4040	7886	18938	20153	49469	22176	***	***	47390	28085	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	278680	2224	4040	7808	18905	20096	49353	22022	***	***	47360	28039	***
78	TAX FRM RECOMP PRIOR YR INV CR	1483	*-0	-	*78	*33	*57	51	64	***	***	23	5	***
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	***	***	-	-	***
80	ADDITIONAL TAX FOR TAX PREF	467	1	-	-	-	-	*65	*90	***	***	7	41	***
81	FOREIGN TAX CREDIT	6	-0	-	-	-	-	-	-	***	***	-	3	***
82	U.S. POSSESSIONS TAX CREDIT	374	-	-	-	-	-	374	-	***	***	-	-	***
83	INVESTMENT CREDIT	6571	41	*-0	*79	498	492	2032	654	***	***	383	393	***
84	WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	***	***	1	-	***
85	NEW JOBS CREDIT	5695	31	*167	*79	*237	*456	1963	786	***	***	401	177	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	138357	*13693	*33366	*15864	*7275	13206	19078	1609	***	***	5058	3594	***
87	CORPORATION'S OWN STOCK	7700	-	-	-	-	-	3304	-	***	***	3175	-	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	182410	379	*1209	21140	11728	13445	52800	16089	***	***	8188	13964	***
89	TOTAL QUALIFIED INVESTMENT	118279	314	*835	*1302	6101	7146	35494	12566	***	***	6299	13081	***
90	TENTATIVE INVESTMENT CREDIT	11542	32	*-0	*158	532	634	3487	1243	***	***	628	1311	***
91	INVESTMENT CREDIT CARRYOVER	12519	*183	-	*272	*68	332	1750	1737	***	***	538	846	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Other real estate

MINOR INDUSTRY 6599

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	64257	3348	43598	8828	4485	1953	1588	323	84	33	10	7	**
2 TOTAL ASSETS	15130896	-	1184674	1401133	1583225	1313159	3165605	2176918	1289494	1144467	648815	1223406	**
3 CASH	1516703	-	318195	230266	220343	147361	271754	133060	51499	46233	30846	67146	**
4 NOTES AND ACCOUNTS RECEIVABLE	1967776	-	133273	155581	190151	201318	506905	167695	198270	188300	52327	173956	**
5 LESS: ALLOWANCE FOR BAD DEBTS	137366	-	*1	*16191	*2162	*4448	12278	1603	38103	8675	27951	25954	**
6 INVENTORIES	1088002	-	26949	53596	186561	81560	352146	155982	107707	56183	41766	25552	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	61718	-	-	-	*3234	*6992	*12007	*5270	19242	8884	10	6079	-
8 STATE AND LOCAL	*25489	-	-	-	-	*36	*5476	*657	4985	13635	-	700	-
9 OTHER CURRENT ASSETS	1250367	-	98138	142138	136518	138077	294178	122826	85578	104562	11060	117292	**
10 LOANS TO STOCKHOLDERS	305679	-	78226	97097	16374	22174	51038	4265	1342	1905	-	33258	**
11 MORTGAGE AND REAL ESTATE LOANS	1389041	-	23702	81323	124873	47592	218805	124743	281598	143737	218033	124635	-
12 OTHER INVESTMENTS	2477723	-	60807	90687	139193	148322	304694	910477	141486	151810	122266	407981	**
13 DEPRECIABLE ASSETS	3930313	-	440761	341503	417010	383281	764793	471407	317911	339790	185978	267879	**
14 LESS: ACCUMULATED DEPRECIATION	1080007	-	172559	95087	140621	114103	189282	119985	64741	64782	37606	81241	**
15 DEPLETABLE ASSETS	*9699	-	-	*1408	*7819	-	*144	-	-	308	-	20	**
16 LESS: ACCUMULATED DEPLETION	*209	-	-	*68	*133	-	*8	-	-	-	-	-	-
17 LAND	1757108	-	123922	284048	219279	195170	409639	154679	154526	131091	39985	44769	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	81824	-	14271	6581	6828	1524	26203	2988	2068	3426	2336	15599	-
19 LESS: ACCUMULATED AMORTIZATION	28626	-	5514	2667	4089	694	9971	850	656	1305	436	2444	-
20 OTHER ASSETS	515662	-	44504	30918	62047	58997	159362	45307	26782	29365	10201	48179	**
21 TOTAL LIABILITIES	15130896	-	1184674	1401133	1583225	1313159	3165605	2176918	1289494	1144467	648815	1223406	**
22 ACCOUNTS PAYABLE	813699	-	117201	80090	82955	124303	199331	67746	56768	55176	5504	24625	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2593795	-	217833	182999	230066	191195	700173	253808	252106	266746	152595	146274	**
24 OTHER CURRENT LIABILITIES	1222753	-	118119	153061	126057	78240	316849	119755	79232	87535	45464	98441	**
25 LOANS FROM STOCKHOLDERS	868230	-	246708	125917	77514	80191	138690	71334	21862	9094	6565	90355	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	5710215	-	217588	312095	439396	474274	1146800	1389907	586945	461624	277043	404543	**
27 OTHER LIABILITIES	942083	-	65853	70585	114516	84391	207108	147520	48062	92706	19109	92233	**
28 CAPITAL STOCK	1329940	-	229772	170028	185379	70955	202778	57933	85352	188255	76322	63166	**
29 PAID-IN OR CAPITAL SURPLUS	1221494	-	40380	114233	80917	64070	181008	40723	202497	130124	97335	270207	**
30 RETAINED EARNINGS, APPROPRIATED	39398	-	*1815	*3666	*9559	-	14006	*574	6823	55	-	2900	**
31 RETAINED EARNINGS, UNAPPROPRIATED	527265	-	-53711	199408	247676	175884	87002	51490	-41357	-144613	-25909	31395	**
32 LESS: COST OF TREASURY STOCK	137976	-	16884	10949	*10810	30344	28140	23872	8796	2235	5213	733	**
33 TOTAL RECEIPTS	13223264	69352	3256346	1872812	1614491	1239589	1826525	982974	1118044	487735	244235	511161	**
34 BUSINESS RECEIPTS	12080141	54291	3172038	1779971	1502826	1127451	1583177	853139	1014964	385109	187256	419919	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5274	11	*1041	*312	*363	*589	1470	*164	352	596	2	374	-
36 STATE AND LOCAL	3014	12	-	-	-	*637	*673	*33	508	1089	21	41	-
37 OTHER INTEREST	250748	1424	10527	17297	24295	17762	53621	19887	27928	30255	18287	29465	**
38 RENTS	323167	3984	17920	16895	19820	39385	74437	40639	27144	35343	24432	23168	**
39 ROYALTIES	5760	3	-	-	*52	*285	*446	*4956	4	9	-	5	-
40 NET S-T GAIN LESS NET L-T LOSS	7100	-	*2412	*-0	-	*322	3829	-	450	60	-	27	-
41 NET L-T GAIN LESS NET S-T LOSS	102000	*739	*6620	18711	16085	8170	19139	5634	14569	7328	1901	3104	-
42 NET GAIN, NONCAPITAL ASSETS	94818	*521	10773	9429	12944	7195	26412	7519	2178	1529	609	15709	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	10996	-	*1896	*249	*794	1054	1914	1296	1760	1605	308	120	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*110	-	-	-	-	-	*63	*6	3	38	-0	-	-
45 OTHER RECEIPTS	340136	8367	33119	29948	37312	36739	61344	49701	28184	24774	11419	19229	**
46 TOTAL DEDUCTIONS	12666545	69051	3146791	1737456	1492049	1189206	1771057	938633	1097094	496562	250647	477999	**
47 COST OF SALES AND OPERATIONS	4348377	19615	594750	444710	417171	424412	626917	425271	845409	239614	110074	200434	**
48 COMPENSATION OF OFFICERS	1094897	*1037	392517	247645	142056	103692	124781	41422	17582	9505	5573	9087	**
49 REPAIRS	68170	491	14386	5764	7633	6424	13824	5262	2658	4283	1969	5476	**
50 BAD DEBTS	54682	*181	2529	*1061	2520	1024	23018	3254	6108	9042	4895	1050	**
51 RENT PAID ON BUSINESS PROPERTY	299731	866	120546	40793	33583	23216	35509	14172	8705	5824	4147	12370	**
52 TAXES PAID	308970	3512	65250	43640	34248	30698	47357	22397	14844	12506	7415	27103	**
53 INTEREST PAID	492912	8392	35546	33061	37400	41221	108875	59007	47739	55263	28625	37783	**
54 CONTRIBUTIONS OR GIFTS	5821	*48	716	483	796	959	1364	597	246	111	145	356	**
55 AMORTIZATION	7422	59	3249	184	2	140	2302	447	313	302	74	350	**
56 DEPRECIATION	247080	2029	51569	27133	26577	24055	38669	25976	13583	16059	8016	13414	**
57 DEPLETION	618	-	*332	-	*32	-	*251	-	1	2	-	-	-
58 ADVERTISING	427839	1482	176551	60855	44205	52922	46278	19972	7795	4660	3593	9526	**
59 PENSION, PROF SH, STOCK, ANNUITY	80542	*565	20762	15684	11014	9224	13004	3600	1996	1259	168	3266	**
60 EMPLOYEE BENEFIT PROGRAMS	40468	30	12153	6290	3615	1986	6758	3000	1624	2123	1015	1874	**
61 NET LOSS, NONCAPITAL ASSETS	14762	199	*328	*1	*384	*107	3718	*959	5213	2522	1331	-	-
62 OTHER DEDUCTIONS	5174254	30545	1655607	810152	730813	469126	678432	313297	123278	133487	73607	155910	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	556719	301	109555	135356	122442	50383	55468	44341	20950	-8827	-6412	33162	**
64 CONST TAXABLE INC FRM REL FRN CORPS	690	-	-	-	-	-	-	-	690	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	554395	289	109555	135356	122442	49746	54795	44308	21132	-9916	-6433	33121	**
66 NET INCOME, TOTAL	892888	19696	194945	156365	140654	84591	128373	63425	39210	21067	5416	39146	**
67 DEFICIT, TOTAL	338493	19407	85390	21009	18212	34845	73578	19117	18078	30983	11849	6025	-
68 NET INCOME (LESS DEFICIT) F 1120S	141499	*7308	43692	45523	22713	4508	13840	*3872	127	-	-84	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	150625	1071	31001	5401	31494	3653	28485	10465	14453	11267	2319	11016	**
71 NET OPERATING LOSS DEDUCTION	141172	1071	29389	5245	30832	2893	26706	9213	12888	9963	2057	10915	**
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	9453	-	*1612	*156	*662	*760	1779	1252	1565	1304	262	101	**
74 INCOME SUBJECT TO TAX, TOTAL	551108	9210	94057	95595	84562	71917	81695	48387	24607	9845	3096	28137	**
75 NET L-T CAP GN TAXED AT ALT RATE	15600	-	-	-	*884	*3667	3192	1750	2795	1113	112	2087	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	178435	3700	19053	23553	23282	24756	32066	21907	11002	4504	1482	13130	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	177775	3700	19053	23553	23214	24718	31807	21874	10940	4415	1426	13075	**
78 TAX FRM RECOMP PRIOR YR INV CR	350	*-0	*-0	*-0	68	*38	193	15	6	6	17	7	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	310	-0	-	-	-	-	*66	*18	56	83	39	48	**
81 FOREIGN TAX CREDIT	*36	-	-	-	-	-	*-0	-	35	1	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	11692	3	1978	1362	1731	1973	1795	778	679	339	277	777	**
84 WORK INCENTIVE (WIN) CREDIT	*38	-	-	-	*-0	*38	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	15121	-	2065	4509	3783	1151	990	1290	721	344	68	200	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	139782	68	30757	34241	16305	3138	32662	7705	11509	1279	87	2031	-
87 CORPORATION'S OWN STOCK	791	-	-	-	-	-	-	-	-	791	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	278963	405	89155	43678	28998	29958	34663	15471	9766	8454	3710	14705	**
89 TOTAL QUALIFIED INVESTMENT	177262	386	39784	22578	19795	24524	25648	11696	8706	7806	2967	13372	**
90 TENTATIVE INVESTMENT CREDIT	16211	38	2927	1993	1829	2425	2541	1171	870	781	298	1338	**
91 INVESTMENT CREDIT CARRYOVER	10550	33	695	*548	465	*1360	2308	1292	676	1308	398	1467	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Regulated investment companies

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1306	429	-	*79	-	-	107	100	228	126	96	85	56
2 TOTAL ASSETS	61432522	-	-	*16195	-	-	289338	764926	3937048	4413229	6732108	13281411	31998267
3 CASH	1251481	-	-	*2686	-	-	13548	11304	84217	68600	41099	231537	798490
4 NOTES AND ACCOUNTS RECEIVABLE	943632	-	-	-	-	-	*9359	15137	50230	111249	106456	300443	350758
5 LESS: ALLOWANCE FOR BAD DEBTS	664	-	-	-	-	-	-	-	-	-	664	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1679821	-	-	-	-	-	*2332	*45966	82836	124452	405622	378741	639872
8 STATE AND LOCAL	614023	-	-	-	-	-	-	*44577	37822	65935	282004	182676	1009
9 OTHER CURRENT ASSETS	1961670	-	-	*-0	-	-	*6546	4356	149322	168984	545933	542563	543966
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	479303	-	-	-	-	-	-	-	14732	-	4527	130908	329136
12 OTHER INVESTMENTS	54129285	-	-	*13509	-	-	257299	641777	3493812	3851888	5256083	11474677	29140240
13 DEPRECIABLE ASSETS	90361	-	-	-	-	-	-	-	21664	153	68205	51	288
14 LESS: ACCUMULATED DEPRECIATION	5865	-	-	-	-	-	-	-	5399	133	142	26	165
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	3737	-	-	-	-	-	-	-	2381	-	1356	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1230	-	-	-	-	-	*240	-	405	102	385	98	-
19 LESS: ACCUMULATED AMORTIZATION	403	-	-	-	-	-	*42	-	196	14	114	37	-
20 OTHER ASSETS	284911	-	-	-	-	-	*56	*1809	5222	22013	21358	39780	194673
21 TOTAL LIABILITIES	61432522	-	-	*16195	-	-	289338	764926	3937048	4413229	6732108	13281411	31998267
22 ACCOUNTS PAYABLE	720839	-	-	*711	-	-	*3518	6975	32562	69363	97621	93274	416815
23 MORT, NOTES, AND BONDS UNDER 1 YR	53258	-	-	-	-	-	*8692	*168	7742	-	29388	7268	-
24 OTHER CURRENT LIABILITIES	618948	-	-	-	-	-	884	4949	24605	19927	103359	284000	181224
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*56631	-	-	-	-	-	*8	-	18105	234	7176	15400	15708
27 OTHER LIABILITIES	1579360	-	-	-	-	-	18850	*27685	31023	70162	222458	797892	411290
28 CAPITAL STOCK	13748037	-	-	*869	-	-	30782	233347	2364574	1334777	1429931	2629856	5723901
29 PAID-IN OR CAPITAL SURPLUS	50418104	-	-	*6715	-	-	338053	710473	1719076	4027855	5866965	10776257	26972710
30 RETAINED EARNINGS, APPROPRIATED	665438	-	-	-	-	-	*1809	-	37275	25841	69907	37814	492792
31 RETAINED EARNINGS, UNAPPROPRIATED	-4000026	-	-	*11060	-	-	-113258	-217630	-292907	-837508	-657783	-877406	-1014594
32 LESS: COST OF TREASURY STOCK	2428067	-	-	*3160	-	-	-	*1041	5007	297422	436914	482944	1201579
33 TOTAL RECEIPTS	4363711	459312	-	*948	-	-	17680	42670	254074	240589	421447	877587	2049404
34 BUSINESS RECEIPTS	212	-	-	-	-	-	-	-	7	40	-0	165	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	262165	*77679	-	-	-	-	*395	3099	7170	13400	33720	46384	80318
36 STATE AND LOCAL	7578	-	-	*158	-	-	-	*2421	1336	3323	-	-	340
37 OTHER INTEREST	1600350	256765	-	*79	-	-	5842	18138	147475	111792	155264	390119	514876
38 RENTS	5334	-	-	-	-	-	-	-	5314	-	-	-	20
39 ROYALTIES	171	-	-	-	-	-	-	-	-	-	7	-	164
40 NET S-T GAIN LESS NET L-T LOSS	74859	*17657	-	-	-	-	*882	*1477	3134	1439	10258	16659	23353
41 NET L-T GAIN LESS NET S-T LOSS	740491	*25426	-	-	-	-	*3434	3050	17319	17825	69426	123960	480051
42 NET GAIN, NONCAPITAL ASSETS	*312	-	-	-	-	-	-	*-0	291	-	21	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1542623	*6110	-	*711	-	-	6378	12009	67136	87877	145986	285407	931009
44 DIVIDENDS, FOREIGN CORPORATIONS	42123	-	-	-	-	-	*346	*791	3777	3288	4441	13926	15554
45 OTHER RECEIPTS	87493	*75675	-	-	-	-	*403	1685	1115	1605	2324	967	3719
46 TOTAL DEDUCTIONS	640351	82602	-	*790	-	-	6877	14049	43889	59565	88081	122293	222205
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4507	-	-	-	-	-	*198	*59	382	171	1404	1461	832
49 REPAIRS	160	-	-	-	-	-	-	-	157	-	3	-	-
50 BAD DEBTS	58	-	-	-	-	-	-	-	3	-	-	-	55
51 RENT PAID ON BUSINESS PROPERTY	1111	-	-	-	-	-	-	*123	133	17	239	160	439
52 TAXES PAID	18443	16	-	*-0	-	-	288	353	1444	1431	1798	5140	7973
53 INTEREST PAID	15960	-	-	-	-	-	*435	*1560	5480	1426	1618	1072	4369
54 CONTRIBUTIONS OR GIFTS	22	-	-	-	-	-	-	-	3	-	13	2	4
55 AMORTIZATION	1020	*23	-	-	-	-	*42	*129	535	141	57	74	19
56 DEPRECIATION	849	-	-	-	-	-	-	-	784	2	32	6	25
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	*66	-	-	-	-	-	*60	-	1	-	4	-	1
59 PENSION, PROF SH, STOCK, ANNUITY	820	-	-	-	-	-	*24	-	-	-	373	141	282
60 EMPLOYEE BENEFIT PROGRAMS	4536	*1248	-	-	-	-	-	-	51	1	67	54	3115
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	592799	81315	-	*790	-	-	5830	11825	34916	56376	82473	114183	205091
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3723360	376710	-	*158	-	-	10803	28621	210185	181024	333366	755294	1827199
64 CONST TAXABLE INC FRM REL FRN CORPS	*181	-	-	-	-	-	-	*12	-0	9	160	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	3715963	376710	-	*-0	-	-	10803	26212	208849	177710	333526	755294	1826859
66 NET INCOME, TOTAL	3717489	376710	-	*-0	-	-	10810	26782	209611	177897	333526	755294	1826859
67 DEFICIT, TOTAL	*1526	-	-	-	-	-	*7	*570	762	187	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2932	-	-	*553	-	-	*532	*498	661	-	688	-	-
71 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*2932	-	-	*553	-	-	*532	*498	661	-	688	-	-
74 INCOME SUBJECT TO TAX, TOTAL	*2022	-	-	-	-	-	-	*-0	2018	4	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	*942	-	-	-	-	-	-	*-0	941	1	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*942	-	-	-	-	-	-	*-0	941	1	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	3446912	306615	-	-	-	-	12102	22650	186869	179805	327481	713580	1697810
87 CORPORATION'S OWN STOCK	115211	-	-	-	-	-	*63	-	797	2271	6938	10006	95136
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Real estate investment trusts

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	455	*167	*138	-	-	*38	*6	*9	23	23	21	22	8
2 TOTAL ASSETS	9263187	-	*5934	-	-	*20368	*18558	*62082	397035	879429	1573036	3543635	2763110
3 CASH	223832	-	*138	-	-	*532	*360	*1272	11270	17805	32578	95629	64248
4 NOTES AND ACCOUNTS RECEIVABLE	949775	-	-	-	-	-	*252	*576	77835	96721	192150	346355	235886
5 LESS: ALLOWANCE FOR BAD DEBTS	463950	-	-	-	-	-	*-0	-	18760	17472	67215	209012	151491
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35827	-	-	-	-	-	-	-	-	-	966	33718	1143
8 STATE AND LOCAL	18139	-	-	-	-	-	-	-	18139	-	-	-	-
9 OTHER CURRENT ASSETS	586308	-	-	-	-	-	*132	*372	3711	14324	120950	78818	368001
10 LOANS TO STOCKHOLDERS	2140	-	-	-	-	-	-	-	435	1195	510	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2984108	-	-	-	-	*6612	*5724	-	43029	181290	482045	1526333	739075
12 OTHER INVESTMENTS	722489	-	*5106	-	-	-	*4344	-	51399	42962	215577	153290	249811
13 DEPRECIABLE ASSETS	3243046	-	*1518	-	-	*6479	*3996	*58773	175995	485999	457588	971023	1081675
14 LESS: ACCUMULATED DEPRECIATION	372140	-	*1104	-	-	*494	*174	*9438	31764	79143	88748	78627	82648
15 DEPLETABLE ASSETS	15004	-	-	-	-	-	-	-	-	-	15004	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	952646	-	*276	-	-	*3268	*3906	*10164	44403	120434	169951	378742	221502
18 INTANGIBLE ASSETS (AMORTIZABLE)	22323	-	-	-	-	*152	*42	-	601	9216	3717	4362	4233
19 LESS: ACCUMULATED AMORTIZATION	6900	-	-	-	-	*133	*42	-	214	2568	1702	1737	504
20 OTHER ASSETS	350540	-	-	-	-	*3952	*18	*363	20956	8666	39665	244741	32179
21 TOTAL LIABILITIES	9263187	-	*5934	-	-	*20368	*18558	*62082	397035	879429	1573036	3543635	2763110
22 ACCOUNTS PAYABLE	167642	-	-	-	-	*38	*60	*261	1763	5280	8585	129027	22628
23 MORT, NOTES, AND BONDS UNDER 1 YR	3135561	-	*1518	-	-	*855	*1302	*666	60572	185962	485874	1145901	1252911
24 OTHER CURRENT LIABILITIES	159105	-	-	-	-	-	*222	*183	7042	22671	16620	25430	86937
25 LOANS FROM STOCKHOLDERS	*4650	-	*690	-	-	-	-	-	52	-	-	3908	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3319418	-	*1104	-	-	*7543	*8850	*30465	169876	352378	410930	1393762	944510
27 OTHER LIABILITIES	88283	-	*138	-	-	*874	-	*300	3521	9293	6480	56887	10790
28 CAPITAL STOCK	1329063	-	*828	-	-	*10336	*10188	*25437	92600	137095	353136	290243	409200
29 PAID-IN OR CAPITAL SURPLUS	2221755	-	-	-	-	-	-	*7635	124247	253875	450616	957885	427497
30 RETAINED EARNINGS, APPROPRIATED	57397	-	-	-	-	-	-	-	-	-	926	-0	56471
31 RETAINED EARNINGS, UNAPPROPRIATED	-1217089	-	*1656	-	-	*722	*-792	*-2334	-61854	-87123	-160131	-459399	-447834
32 LESS: COST OF TREASURY STOCK	*2598	-	-	-	-	-	*1272	*531	784	2	-	9	-
33 TOTAL RECEIPTS	1157585	*1837	*414	-	-	*1805	*1716	*8592	54950	113730	175870	428330	370341
34 BUSINESS RECEIPTS	36383	-	-	-	-	-	-	-	50	151	301	3417	32464
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3689	-	-	-	-	-	-	*15	1665	4	290	1707	8
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	370959	-	-	-	-	*646	*576	*93	10499	25206	62675	182200	89064
38 RENTS	640632	*-0	*414	-	-	*1007	*744	*8481	38384	75981	94568	189404	231649
39 ROYALTIES	16	-	-	-	-	-	-	-	16	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	555	-	-	-	-	-	-	-	-	-0	222	-	333
41 NET L-T GAIN LESS NET S-T LOSS	34761	*1837	-	-	-	*133	-	-	1383	9098	2586	12286	7438
42 NET GAIN, NONCAPITAL ASSETS	18837	-	-	-	-	-	-	-	20	254	4004	14429	130
43 DIVIDENDS, DOMESTIC CORPORATIONS	503	-	-	-	-	-	-	-	491	4	-	8	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	51250	-	-	-	-	*19	*396	*3	2442	3032	11224	24879	9255
46 TOTAL DEDUCTIONS	1251885	*334	*552	-	-	*1786	*1410	*8172	60716	120139	171748	480940	406088
47 COST OF SALES AND OPERATIONS	25762	-	-	-	-	-	-	-	-	-	-	157	25605
48 COMPENSATION OF OFFICERS	5071	-	-	-	-	-	-	*21	511	677	1412	1016	1434
49 REPAIRS	15514	*-0	*-0	-	-	*-0	*18	*192	951	4515	1580	3082	5176
50 BAD DEBTS	183167	-	-	-	-	-	-	-	8046	8604	10306	68801	87410
51 RENT PAID ON BUSINESS PROPERTY	14658	-	-	-	-	-	*18	*558	723	1751	682	887	10039
52 TAXES PAID	66959	*-0	*-0	-	-	*38	*72	*621	3619	9857	8585	21157	23010
53 INTEREST PAID	410691	*-0	*276	-	-	*760	*774	*3174	20007	42010	63308	171586	108796
54 CONTRIBUTIONS OR GIFTS	24	-	-	-	-	-	-	-	-	-	-	13	11
55 AMORTIZATION	172	-	-	-	-	*-0	*6	*78	42	18	6	1	21
56 DEPRECIATION	88287	-	*276	-	-	*152	*114	*1812	6022	13981	15438	29613	20879
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	3076	-	-	-	-	-	*6	-	130	177	112	1327	1324
59 PENSION, PROF SH, STOCK, ANNUITY	209	-	-	-	-	-	-	-	34	54	76	-	45
60 EMPLOYEE BENEFIT PROGRAMS	160	-	-	-	-	-	*6	-	40	-	25	10	79
61 NET LOSS, NONCAPITAL ASSETS	28246	-	-	-	-	-	-	-	1798	377	1758	24313	-
62 OTHER DEDUCTIONS	409889	*334	*-0	-	-	*836	*396	*1716	18793	38118	68460	158977	122259
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-94300	*1503	*-138	-	-	*19	*306	*420	-5766	-6409	4122	-52610	-35747
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-94300	*1503	*-138	-	-	*19	*306	*420	-5766	-6409	4122	-52610	-35747
66 NET INCOME, TOTAL	74410	*1503	-	-	-	*19	*306	*945	7060	5262	17314	20778	21223
67 DEFICIT, TOTAL	168710	-	*138	-	-	-	-	*525	12826	11671	13192	73388	56970
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*3392	*1503	-	-	-	-	-	-	1082	447	358	2	-
71 NET OPERATING LOSS DEDUCTION	*2726	*1503	-	-	-	-	-	-	418	447	358	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	666	-	-	-	-	-	-	-	664	-	-	2	-
74 INCOME SUBJECT TO TAX, TOTAL	*25	-	-	-	-	*19	-	-	-	6	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	*24	-	-	-	-	*-0	-	-	-	1	-	-	23
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*1	-	-	-	-	*-0	-	-	-	1	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	-	-	-	-	23
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	131062	-	-	-	-	*570	*444	*1980	6920	14873	25655	32066	48554
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	941	-	-	-	-	-	-	-	760	-	-	140	41
89 TOTAL QUALIFIED INVESTMENT	240	-	-	-	-	-	-	-	79	-	-	133	28
90 TENTATIVE INVESTMENT CREDIT	23	-	-	-	-	-	-	-	7	-	-	13	3
91 INVESTMENT CREDIT CARRYOVER	234	-	-	-	-	-	-	-	158	-	-	33	43
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Small business investment companies

MINOR INDUSTRY 6744

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	577	***	***	-	*34	*63	123	*9	9	3	**	-	-
2 TOTAL ASSETS	681226	-	***	-	*11254	*42492	293817	*68868	134408	119866	**	-	-
3 CASH	128248	-	***	-	*68	*13879	76022	*6948	5422	23070	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	206849	-	***	-	-	*9853	56348	*30387	53268	56492	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11304	-	***	-	-	*351	4196	*2850	2794	1113	**	-	-
6 INVENTORIES	-	-	***	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*39684	-	***	-	-	*5700	*13270	*4143	3398	13173	-	-	-
8 STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	34188	-	***	-	*340	*5341	4260	*708	19556	2313	**	-	-
10 LOANS TO STOCKHOLDERS	*573	-	***	-	-	-	-	*573	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*12120	-	***	-	*4250	*6916	-	-	954	-	-	-	-
12 OTHER INVESTMENTS	237184	-	***	-	*1020	-	127284	*28875	49076	25418	**	-	-
13 DEPRECIABLE ASSETS	11880	-	***	-	*2278	*135	8742	*147	395	183	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	2661	-	***	-	-	*52	2299	*63	159	88	**	-	-
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	*10036	-	***	-	*3162	-	*6502	-	372	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3895	-	***	-	-	*1241	*2223	*39	392	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1182	-	***	-	-	*170	*756	*39	217	-	-	-	-
20 OTHER ASSETS	11716	-	***	-	*136	-	*6417	-	4745	418	**	-	-
21 TOTAL LIABILITIES	681226	-	***	-	*11254	*42492	293817	*68868	134408	119866	**	-	-
22 ACCOUNTS PAYABLE	2549	-	***	-	*34	*247	1418	*15	765	70	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	44257	-	***	-	*306	*4199	*21824	*300	4831	12630	**	-	-
24 OTHER CURRENT LIABILITIES	30591	-	***	-	-	*851	8414	*1842	5263	13720	**	-	-
25 LOANS FROM STOCKHOLDERS	*578	-	***	-	*578	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	316655	-	***	-	-	*12755	141648	*46530	73923	41799	**	-	-
27 OTHER LIABILITIES	16531	-	***	-	*1700	*130	*4518	-	9659	524	**	-	-
28 CAPITAL STOCK	109947	-	***	-	*34	*5443	67652	*6843	24653	2483	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	169746	-	***	-	*5984	*23742	83208	*16524	10461	25485	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*15364	-	***	-	-	-	*3894	-	-	11470	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-24410	-	***	-	*2618	*-4875	-38759	*-3186	5077	12043	**	-	-
32 LESS: COST OF TREASURY STOCK	*582	-	***	-	-	-	-	-	224	358	-	-	-
33 TOTAL RECEIPTS	72936	***	***	-	*1496	*3613	29021	*7473	9523	20495	**	-	-
34 BUSINESS RECEIPTS	7283	-	***	-	-	*91	*3226	*327	337	3135	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1844	-	***	-	-	*19	*341	*357	213	914	-	-	-
36 STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	29815	***	***	-	*816	*2273	13609	*3243	5241	4464	**	-	-
38 RENTS	*639	***	***	-	-	*36	*330	-	16	127	**	-	-
39 ROYALTIES	*518	-	***	-	-	-	*408	-	110	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*476	***	***	-	-	*-0	*376	-	86	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	25410	-	***	-	-	*1144	*8768	*2109	2087	11135	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	*384	-	***	-	-	-	*350	-	-	34	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2823	-	***	-	*612	*13	*280	*534	412	638	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	3744	-	***	-	*68	*37	1333	*903	1021	48	**	-	-
46 TOTAL DEDUCTIONS	54733	***	***	-	*578	*3362	24242	*6621	10697	8505	**	-	-
47 COST OF SALES AND OPERATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4487	-	***	-	-	*1147	*1138	*1104	593	505	**	-	-
49 REPAIRS	*333	***	***	-	*136	-	*54	*129	-0	-	-	-	-
50 BAD DEBTS	6418	-	***	-	-	*208	*1920	*894	1947	1449	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	898	-	***	-	-	*88	514	*84	96	116	**	-	-
52 TAXES PAID	1796	***	***	-	*204	*77	596	*114	95	697	**	-	-
53 INTEREST PAID	22833	***	***	-	*34	*1113	10028	*3120	4750	3735	**	-	-
54 CONTRIBUTIONS OR GIFTS	*12	-	***	-	-	-	*6	-	-0	6	**	-	-
55 AMORTIZATION	*140	-	***	-	-	*13	*120	*6	1	-	-	-	-
56 DEPRECIATION	666	***	***	-	-	*26	464	*36	84	26	**	-	-
57 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	239	-	***	-	-	*13	*137	-	18	71	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*231	-	***	-	-	-	*27	*54	79	71	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*167	-	***	-	-	*65	*35	*12	9	46	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*350	-	***	-	-	-	*350	-	-	-	-	-	-
62 OTHER DEDUCTIONS	16163	***	***	-	*204	*612	8853	*1068	3025	1783	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18203	***	***	-	*918	*251	4779	*852	-1174	11990	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	18203	***	***	-	*918	*251	4779	*852	-1174	11990	**	-	-
66 NET INCOME, TOTAL	24485	-	***	-	*918	*403	7047	*2451	841	11990	**	-	-
67 DEFICIT, TOTAL	6282	***	***	-	-	*152	*2268	*1599	2015	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8760	-	***	-	*510	*13	6249	*552	649	620	**	-	-
71 NET OPERATING LOSS DEDUCTION	6238	-	***	-	-	*-0	*5983	*18	237	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 OTHER	2522	-	***	-	*510	*13	*266	*534	412	620	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL	16087	-	***	-	*408	*390	*903	*2106	409	11370	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*13278	-	***	-	-	-	-	*2106	37	11135	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	4751	-	***	-	*68	*78	*245	*633	179	3548	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	4643	-	***	-	*68	*78	*245	*633	179	3440	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	***	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	108	-	***	-	-	-	-	-	-	108	**	-	-
81 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	*4	-	***	-	-	*-0	*-0	*3	1	-	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	*20	-	***	-	-	-	*14	-	4	2	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*4018	-	***	-	-	-	*707	*546	749	2016	**	-	-
87 CORPORATION'S OWN STOCK	*1089	-	***	-	-	-	-	*1089	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	435	***	***	-	-	*19	*265	*78	29	2	**	-	-
89 TOTAL QUALIFIED INVESTMENT	275	***	***	-	-	*19	*132	*63	20	2	**	-	-
90 TENTATIVE INVESTMENT CREDIT	27	***	***	-	-	*-0	*15	*6	2	-	**	-	-
91 INVESTMENT CREDIT CARRYOVER	*56	***	***	-	-	*-0	*12	*21	14	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Other holding and investment companies, except bank holding companies

MINOR INDUSTRY 6749

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	42189	***	***	8051	4809	3058	2797	386	224	***	***	28	16
2 TOTAL ASSETS	36557154	***	***	1303205	1680719	2118324	5890047	2644337	3368076	***	***	3896506	8552981
3 CASH	1676727	***	***	181728	209801	173452	344892	152271	155339	***	***	103118	55447
4 NOTES AND ACCOUNTS RECEIVABLE	3189964	***	***	140497	143118	219805	566151	288171	307825	***	***	375358	747241
5 LESS: ALLOWANCE FOR BAD DEBTS	265196	***	***	*559	*845	*28083	22180	2615	10486	***	***	1746	113678
6 INVENTORIES	100895	***	***	-	-	*6061	*17040	*24007	27805	***	***	3825	5790
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	851835	***	***	*27534	26805	74650	222523	102615	97625	***	***	20752	132483
8 STATE AND LOCAL	841465	***	***	*13179	*9432	34188	221850	130493	138356	***	***	43890	175002
9 OTHER CURRENT ASSETS	2794134	***	***	106549	103356	220545	318483	283277	202326	***	***	207176	971531
10 LOANS TO STOCKHOLDERS	979460	***	***	30796	45051	31651	127125	14741	34128	***	***	99454	482699
11 MORTGAGE AND REAL ESTATE LOANS	2214194	***	***	92041	145219	159465	212443	129234	107668	***	***	86113	754740
12 OTHER INVESTMENTS	20351197	***	***	429287	690380	957094	3015912	1287817	1916768	***	***	2698549	4838305
13 DEPRECIABLE ASSETS	2203145	***	***	145428	109974	122107	504478	146826	165719	***	***	59273	447562
14 LESS: ACCUMULATED DEPRECIATION	706119	***	***	55983	35660	49486	200917	51876	56933	***	***	18429	83292
15 DEPLETABLE ASSETS	324895	***	***	*22858	*10132	52668	67669	*31062	50291	***	***	14331	67
16 LESS: ACCUMULATED DEPLETION	98638	***	***	*729	*2074	*13362	15715	*5211	28796	***	***	3427	31
17 LAND	1250059	***	***	122988	165423	89904	335492	69150	141747	***	***	68838	112600
18 INTANGIBLE ASSETS (AMORTIZABLE)	128524	***	***	9459	569	7024	24034	15306	11054	***	***	5646	9182
19 LESS: ACCUMULATED AMORTIZATION	37186	***	***	1210	235	679	6402	904	5476	***	***	1724	1848
20 OTHER ASSETS	757799	***	***	39342	60273	61320	157169	29973	113116	***	***	135509	19181
21 TOTAL LIABILITIES	36557154	***	***	1303205	1680719	2118324	5890047	2644337	3368076	***	***	3896506	8552981
22 ACCOUNTS PAYABLE	813258	***	***	32767	56367	67533	189451	84933	80822	***	***	9389	92368
23 MORT, NOTES, AND BONDS UNDER 1 YR	3350708	***	***	96133	57912	279652	417481	241346	290836	***	***	167605	1096575
24 OTHER CURRENT LIABILITIES	1855531	***	***	52883	64798	92880	195980	236285	129465	***	***	212024	575337
25 LOANS FROM STOCKHOLDERS	931888	***	***	63347	125677	128741	152261	38682	58550	***	***	12221	125
26 MORT, NOTES, BONDS, 1 YR OR MORE	6862764	***	***	199433	217681	323733	817285	263032	555063	***	***	1327366	1291325
27 OTHER LIABILITIES	2425369	***	***	76564	96275	95692	233557	56026	142126	***	***	368254	1077711
28 CAPITAL STOCK	5705862	***	***	319358	379620	548659	1164721	647255	560072	***	***	230785	662847
29 PAID-IN OR CAPITAL SURPLUS	7819983	***	***	210192	227117	238628	882454	507231	671022	***	***	857529	2546426
30 RETAINED EARNINGS, APPROPRIATED	313204	***	***	*646	*14730	*24799	66729	*6064	26422	***	***	-	121099
31 RETAINED EARNINGS, UNAPPROPRIATED	7280214	***	***	270373	493260	420338	2017089	625274	934906	***	***	753378	1106781
32 LESS: COST OF TREASURY STOCK	801627	***	***	18491	52718	102331	246961	61791	81208	***	***	42045	17613
33 TOTAL RECEIPTS	5192085	***	***	291955	269867	311393	1017974	385874	542692	***	***	404472	774246
34 BUSINESS RECEIPTS	1576366	***	***	62078	24405	53525	253991	111212	255219	***	***	59297	318073
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	69891	***	***	*918	3289	4733	13895	8389	8895	***	***	939	20307
36 STATE AND LOCAL	54385	***	***	*858	1465	3714	14219	7384	6251	***	***	2689	11916
37 OTHER INTEREST	733858	***	***	27911	33579	37045	94475	37118	50763	***	***	57604	229069
38 RENTS	226096	***	***	4288	9807	14415	59197	10960	17675	***	***	26234	32539
39 ROYALTIES	403615	***	***	84282	60694	29649	62183	28044	14317	***	***	455	618
40 NET S-T GAIN LESS NET L-T LOSS	61395	***	***	*4708	*233	2970	10378	1363	841	***	***	-	36770
41 NET L-T GAIN LESS NET S-T LOSS	487703	***	***	12605	27457	42094	147782	41915	41063	***	***	57968	34601
42 NET GAIN, NONCAPITAL ASSETS	93435	***	***	*14822	4376	4222	7312	3545	11094	***	***	19115	12461
43 DIVIDENDS, DOMESTIC CORPORATIONS	822722	***	***	17564	35506	46994	207358	87746	97498	***	***	135424	59267
44 DIVIDENDS, FOREIGN CORPORATIONS	54009	***	***	*6844	*2279	4129	5502	7500	6289	***	***	3160	1158
45 OTHER RECEIPTS	608610	***	***	55077	66777	67903	141682	40698	32787	***	***	41587	17467
46 TOTAL DEDUCTIONS	3781290	***	***	214080	198144	222355	627453	231624	393226	***	***	217863	649658
47 COST OF SALES AND OPERATIONS	848360	***	***	*10954	*5201	*21973	159285	52452	173851	***	***	27340	159250
48 COMPENSATION OF OFFICERS	302757	***	***	45409	49185	33080	61607	12393	20357	***	***	5360	8166
49 REPAIRS	24426	***	***	954	1328	2323	4718	1328	2445	***	***	602	5147
50 BAD DEBTS	124748	***	***	*3614	6241	*11893	14027	1353	9066	***	***	1379	49168
51 RENT PAID ON BUSINESS PROPERTY	71246	***	***	3737	7640	2261	12416	3465	4337	***	***	1188	15700
52 TAXES PAID	181482	***	***	15572	13829	12954	36915	16276	16668	***	***	5626	23885
53 INTEREST PAID	691389	***	***	19879	20473	33696	93470	33054	54826	***	***	93521	158433
54 CONTRIBUTIONS OR GIFTS	11497	***	***	*310	865	602	2202	773	1009	***	***	255	804
55 AMORTIZATION	7971	***	***	*1	1486	2945	335	112	141	***	***	387	1375
56 DEPRECIATION	110907	***	***	7411	5918	5841	24903	8660	9679	***	***	4030	15634
57 DEPLETION	61108	***	***	*8416	*5796	5441	12275	4036	4710	***	***	125	140
58 ADVERTISING	17480	***	***	*1334	394	1235	2969	979	1419	***	***	706	4310
59 PENSION, PROF SH, STOCK, ANNUITY	35078	***	***	*4061	*510	*3094	5666	1688	3867	***	***	1745	8294
60 EMPLOYEE BENEFIT PROGRAMS	19452	***	***	*2469	2107	483	2003	954	1174	***	***	1411	2002
61 NET LOSS, NONCAPITAL ASSETS	38884	***	***	*68	*210	*7587	1772	*9084	3035	***	***	-0	45
62 OTHER DEDUCTIONS	1234505	***	***	89891	76961	76947	192890	85017	86642	***	***	74188	197305
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1410795	***	***	77875	71723	89038	390521	154250	149466	***	***	186609	124588
64 CONST TAXABLE INC FRM REL FRN CORPS	23739	***	***	-	-	*3515	*1883	*2244	7003	***	***	1953	3222
65 NET INCOME (LESS DEFICIT), TOTAL	1380149	***	***	77017	70258	88839	378185	149110	150218	***	***	185873	115894
66 NET INCOME, TOTAL	1863302	***	***	110304	109790	136850	436922	179010	182106	***	***	213139	173460
67 DEFICIT, TOTAL	483153	***	***	33287	39532	48011	58737	29900	31888	***	***	27266	57566
68 NET INCOME (LESS DEFICIT) F 1120S	37234	***	***	*14734	4195	*9172	39631	*-116	-336	***	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	911596	***	***	28901	36417	59759	217023	83992	93867	***	***	144677	75677
71 NET OPERATING LOSS DEDUCTION	187582	***	***	8848	4885	21093	43775	10678	7834	***	***	22858	21248
72 W.H.T. CORPORATION DEDUCTION	1761	***	***	-	-	-	-	-	-	***	***	29	-
73 OTHER	722253	***	***	20053	31532	38666	173248	73314	86033	***	***	121790	54429
74 INCOME SUBJECT TO TAX, TOTAL	913237	***	***	61949	63141	71795	198375	99118	95995	***	***	72835	98421
75 NET L-T CAP GN TAXED AT ALT RATE	263079	***	***	*555	*6868	12514	71151	33113	28428	***	***	52886	15041
76 INCOME TAX (BEFORE CREDITS), TOTAL	339491	***	***	18617	17645	23717	72755	39910	40607	***	***	25452	44775
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	333911	***	***	18070	17562	23512	71471	39423	39868	***	***	25331	44509
78 TAX FRM RECOMP PRIOR YR INV CR	1305	***	***	*234	*-0	*19	232	*106	306	***	***	5	39
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF	4275	***	***	*313	*83	*186	1052	381	433	***	***	116	227
81 FOREIGN TAX CREDIT	43312	***	***	*2495	*170	*2702	4671	2565	4693	***	***	10389	1770
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	7507	***	***	429	436	386	1862	573	578	***	***	263	420
84 WORK INCENTIVE (WIN) CREDIT	*92	***	***	-	*34	-	*19	*30	-	***	***	-	7
85 NEW JOBS CREDIT	2449	***	***	*78	*-0	*76	1222	505	224	***	***	3	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	1275669	***	***	57891	53609	49577	232121	126529	98579	***	***	128190	213573
87 CORPORATION'S OWN STOCK	11745	***	***	-	-	*646	*7924	*45	562	***	***	-	500
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	182407	***	***	17521	16664	9676	45135	15084	9204	***	***	6220	7440
89 TOTAL QUALIFIED INVESTMENT	148573	***	***	14862	13445	7187	34783	14147	7643	***	***	4896	6659
90 TENTATIVE INVESTMENT CREDIT	14550	***	***	1489	1282	682	3445	1405	763	***	***	489	654
91 INVESTMENT CREDIT CARRYOVER	13862	***	***	*79	880	952	3087	*926	484	***	***	1599	1607
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

MINOR INDUSTRY 7000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15546	437	4051	4265	2990	1971	1508	205	76	24	***	***	***
2 TOTAL ASSETS	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
3 CASH	734799	-	24430	63188	46115	56416	156903	88546	71162	46910	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	885749	-	*2757	62595	43318	43215	125808	93220	81070	52475	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	54681	-	*37	*743	*301	*157	3371	5435	4191	2153	***	***	***
6 INVENTORIES	214069	-	4286	8571	23184	10834	40225	33205	19088	10286	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20457	-	*-0	*1170	*4395	-	*12208	*525	991	515	***	***	***
8 STATE AND LOCAL	*10509	-	*-0	-	-	-	*528	*6063	888	-	***	***	***
9 OTHER CURRENT ASSETS	502016	-	5751	12855	29915	29952	118722	32392	43986	27841	***	***	***
10 LOANS TO STOCKHOLDERS	143606	-	*2982	14361	24272	14101	24129	3823	11631	488	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	249856	-	*2070	*574	*22361	*41703	118520	*8298	44913	6541	***	***	***
12 OTHER INVESTMENTS	1534801	-	*4383	*40571	17833	17518	179674	67696	102525	145016	***	***	***
13 DEPRECIABLE ASSETS	12195842	-	218638	856435	1090677	1441376	3011143	1206417	849189	741842	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4397161	-	121948	455178	425108	547319	1064193	345852	308792	242978	***	***	***
15 DEPLETABLE ASSETS	*27912	-	*861	*1027	*14348	-	*5243	*2409	4024	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*1335	-	-	*711	-	-	*154	*63	407	-	***	***	***
17 LAND	1413277	-	22616	131462	148387	200251	311461	142775	123289	90670	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	147290	-	*783	18246	11564	15942	23559	10629	11633	6506	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	49650	-	*448	7691	3531	7668	7924	4416	2379	1505	***	***	***
20 OTHER ASSETS	506904	-	6741	19436	43615	20103	80763	18305	77178	21829	***	***	***
21 TOTAL LIABILITIES	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
22 ACCOUNTS PAYABLE	684839	-	20873	46231	84590	48816	143556	74601	64483	27766	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	984394	-	14498	41020	104204	115567	233177	173990	168345	43937	***	***	***
24 OTHER CURRENT LIABILITIES	912194	-	26722	26322	62722	71972	170592	103620	76731	52359	***	***	***
25 LOANS FROM STOCKHOLDERS	775409	-	118540	79298	107023	129061	213382	49076	37368	13589	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6911892	-	56733	344711	519867	823329	1776855	747347	494306	475815	***	***	***
27 OTHER LIABILITIES	509526	-	13492	13793	15765	12068	123411	75385	33077	17957	***	***	***
28 CAPITAL STOCK	1349460	-	48462	153148	156442	130526	298163	137695	91551	72515	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1337578	-	*27185	49601	26008	107846	221931	126721	119328	92416	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	56254	-	*42	*1294	*4917	*5987	*11859	*468	10447	17204	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	813357	-	-147947	12729	20834	-93459	-12787	-108121	67030	116204	***	***	***
32 LESS: COST OF TREASURY STOCK	250643	-	*4735	*1979	11328	15446	46895	22245	36868	25479	***	***	***
33 TOTAL RECEIPTS	11855006	114268	373821	850897	1254039	940459	2438834	1004016	872045	550361	***	***	***
34 BUSINESS RECEIPTS	10989330	88266	365493	821158	1221687	898835	2254576	926043	780425	510264	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1950	-	-	*324	*34	*152	*617	*435	104	182	***	***	***
36 STATE AND LOCAL	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	***
37 OTHER INTEREST	84813	871	*43	3301	2160	2856	14941	7886	10050	4754	***	***	***
38 RENTS	194225	33	*890	*11092	*23335	18340	75152	5553	11473	9595	***	***	***
39 ROYALTIES	81887	-	*-0	-	*170	-	*466	*492	3281	143	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	9603	8	-	-	-	*126	*760	*5460	554	2688	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	117669	*15839	*5434	*4233	2174	4182	33155	28323	7786	2563	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	35719	*599	-	*1	*813	*801	12032	5538	5398	667	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	30825	-	-	*2348	*33	*437	3799	1429	2321	5172	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*3419	-	-	-	-	-	-	*90	3251	-	***	***	***
45 OTHER RECEIPTS	299794	8652	1794	8440	3600	10074	43021	22638	47276	14159	***	***	***
46 TOTAL DEDUCTIONS	11445241	105544	382918	845676	1254339	930975	2344109	1003377	818832	523336	***	***	***
47 COST OF SALES AND OPERATIONS	5473090	51544	145610	380900	579276	418166	1088959	474116	369470	263408	***	***	***
48 COMPENSATION OF OFFICERS	244128	*1035	26132	52577	45189	24779	39895	16834	12893	4998	***	***	***
49 REPAIRS	287638	2052	7783	22287	40140	33988	66194	24579	19152	14937	***	***	***
50 BAD DEBTS	55489	625	*723	*1401	1465	1480	9813	3454	9421	2682	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	727343	4255	71346	68401	114838	40375	105042	37749	37464	17377	***	***	***
52 TAXES PAID	681075	6285	18501	64648	74453	65971	142676	57490	53582	29503	***	***	***
53 INTEREST PAID	645840	13005	4555	28042	52215	77182	169102	77813	54570	35111	***	***	***
54 CONTRIBUTIONS OR GIFTS	4303	*19	*21	153	352	755	655	403	493	227	***	***	***
55 AMORTIZATION	6589	540	*61	180	58	97	1276	597	277	3	***	***	***
56 DEPRECIATION	698333	7016	16431	49372	62216	77869	165509	61015	45396	37723	***	***	***
57 DEPLETION	364	-	*7	*22	*34	-	*-0	*63	205	20	***	***	***
58 ADVERTISING	269866	1684	3554	13211	23279	17961	53500	19192	19174	14533	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	29412	11	-	-	*534	*477	4225	2808	3148	2495	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	76380	*159	*3139	*530	11607	1631	10199	4525	10083	3721	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	11268	-	*53	*1254	*99	*1028	3393	*1226	1697	345	***	***	***
62 OTHER DEDUCTIONS	2234123	17314	85002	162698	248584	169216	483671	221513	181807	96253	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	409765	8724	-9097	5221	-300	9484	94725	639	53213	27025	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1231	-	-	-	-	-	-	-	1157	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	405224	8724	-9264	5221	-333	4828	94410	510	54244	26851	***	***	***
66 NET INCOME, TOTAL	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	***
67 DEFICIT, TOTAL	282777	12011	24084	31868	34040	39107	62103	46580	21526	10126	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	-1243	*11694	*-1370	-6752	-15879	-588	17867	*-4565	-1650	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106685	*5651	*3108	*2824	4519	3632	28045	14836	11003	11870	***	***	***
71 NET OPERATING LOSS DEDUCTION	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	***
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 OTHER	26780	-	-	*2113	*-0	*380	3042	1261	1905	5086	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	201452	1251	*828	4842	5710	7011	32264	12891	29585	12066	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	998	11	-	-	*-0	*-0	188	45	255	7	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREF	478	-	-	-	-	-	*140	*42	13	11	***	***	***
81 FOREIGN TAX CREDIT	*3287	8	-	-	-	-	-	*996	1457	1	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	-	61	-	-	-	***	***	***
83 INVESTMENT CREDIT	22328	108	*123	626	1076	1275	4218	1423	1618	931	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	*102	-	-	*-0	-	*95	-	*3	1	2	***	***	***
85 NEW JOBS CREDIT	5886	-	-	*469	*269	*228	1825	785	1332	323	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	118901	*9446	-	*3328	*2135	10001	28953	*4989	2613	8902	***	***	***
87 CORPORATION'S OWN STOCK	*3927	-	-	-	-	-	-	*630	-	-	***	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	430190	4041	8149	19313	35395	34418	86908	34881	36925	32551	***	***	***
89 TOTAL QUALIFIED INVESTMENT	301245	3738	*1558	11689	15921	16816	49743	28877	24568	29588	***	***	***
90 TENTATIVE INVESTMENT CREDIT	29748	372	*-0	1109	1447	1649	4996	2889	2456	2957	***	***	***
91 INVESTMENT CREDIT CARRYOVER	34751	476	*1197	*471	3997	2586	7358	5818	2328	2683	***	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

Services: Personal services

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7200

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	40058	1435	29873	5228	2424	611	423	27	24	5	***	***	***
2	TOTAL ASSETS	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
3	CASH	685201	-	163170	118064	114683	51140	113507	13408	45043	11008	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1015609	-	101604	144692	144467	73486	127672	30981	73519	43409	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	23906	-	1216	2853	4506	2167	2402	*913	3198	686	***	***	***
6	INVENTORIES	380531	-	46989	44291	29006	22775	42654	*16630	38157	22007	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*8926	-	*3075	-	-	*1900	*3657	*294	-	-	***	***	***
8	STATE AND LOCAL	*45876	-	-	-	-	-	*60	-	1250	-	***	***	***
9	OTHER CURRENT ASSETS	236237	-	33812	28810	35271	10218	40845	*4723	28090	7409	***	***	***
10	LOANS TO STOCKHOLDERS	84776	-	40871	20980	11504	*4161	7029	*39	2	190	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	22317	-	*6116	*-0	*4357	*7275	*3341	*438	-	-	***	***	***
12	OTHER INVESTMENTS	354288	-	20015	37931	38210	27217	69844	*3629	39967	15194	***	***	***
13	DEPRECIABLE ASSETS	4377859	-	1009697	704494	653220	302801	622814	206965	196930	139528	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	2318588	-	645866	381987	313457	144965	317052	106367	95558	54737	***	***	***
15	DEPLETABLE ASSETS	*16786	-	*10586	*1872	*272	*2299	*1757	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*5954	-	*5954	-	-	-	-	-	-	-	***	***	***
17	LAND	283856	-	15073	35480	69213	39342	54817	*10809	9999	3343	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	86820	-	12078	4643	22895	*9386	4464	*4285	5562	9488	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	27647	-	4436	1447	9819	*3287	1812	*653	1900	1935	***	***	***
20	OTHER ASSETS	319935	-	69600	46626	44080	10879	39841	*19639	38794	6616	***	***	***
21	TOTAL LIABILITIES	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
22	ACCOUNTS PAYABLE	458454	-	73930	78752	85545	36103	76781	14462	31501	20204	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	491198	-	85356	64024	52033	28626	67737	*19104	29820	34987	***	***	***
24	OTHER CURRENT LIABILITIES	615371	-	83714	48657	60883	25142	87241	17980	37856	34623	***	***	***
25	LOANS FROM STOCKHOLDERS	233792	-	114562	53461	31600	17057	10841	*4617	1564	90	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1096794	-	143551	161036	232661	116410	196516	*38868	71563	28368	***	***	***
27	OTHER LIABILITIES	182417	-	15857	21938	29319	10744	43185	*7860	25481	5079	***	***	***
28	CAPITAL STOCK	713509	-	215981	145244	129234	54262	56182	*22245	38214	5902	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	184266	-	17128	12080	20381	4434	46301	*-278	22462	7563	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	5925	-	*198	*3226	*308	-	*2023	*60	110	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1694228	-	160913	233228	226206	133540	231502	79977	124127	68454	***	***	***
32	LESS: COST OF TREASURY STOCK	133032	-	35976	*20050	28774	*13858	7273	*988	6041	4436	***	***	***
33	TOTAL RECEIPTS	10009794	38272	2876021	1664363	1194615	431910	1157185	403319	651804	356285	***	***	***
34	BUSINESS RECEIPTS	9718970	36663	2843950	1625056	1163750	420091	1099926	*398371	621773	336886	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	624	-	*123	*35	*34	*95	*179	*9	77	1	***	***	***
36	STATE AND LOCAL	2950	-	-	-	*99	-	*11	-	32	-	***	***	***
37	OTHER INTEREST	46109	3	3789	4179	5169	3222	6093	*564	3057	3527	***	***	***
38	RENTS	51965	329	3859	4548	5009	2336	29757	*443	1727	1335	***	***	***
39	ROYALTIES	20464	-	-	-	-	-	-	-	1798	-	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*2136	-	-	*780	*-0	-	*133	-	1212	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	24718	*1162	*6545	6266	*6237	*943	2364	*60	657	13	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	25600	-	3537	7889	877	*78	2999	*337	4774	2639	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	12706	-	*-0	*644	*1590	*57	4376	*24	4301	-	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	4084	-	-	-	-	-	-	-	636	-	***	***	***
45	OTHER RECEIPTS	99468	*115	14218	14966	11850	5088	11347	*3511	11760	11884	***	***	***
46	TOTAL DEDUCTIONS	9578773	42676	2805504	1591686	1137819	414986	1107289	388549	611873	341985	***	***	***
47	COST OF SALES AND OPERATIONS	4925888	17033	1333214	835907	619790	204268	592330	*209524	329570	138724	***	***	***
48	COMPENSATION OF OFFICERS	666321	*329	309832	141470	94414	43442	45217	*13985	8860	3121	***	***	***
49	REPAIRS	133106	*416	36678	18925	18138	7798	21031	*5070	6747	3828	***	***	***
50	BAD DEBTS	38028	*-0	6470	6807	4667	2727	5509	*830	5101	1012	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	506177	*4108	236306	95755	33095	14002	36169	*3650	28664	4787	***	***	***
52	TAXES PAID	391985	1931	120956	62589	44895	17714	42841	*16923	25616	11962	***	***	***
53	INTEREST PAID	146102	*681	23025	19866	23819	10752	20886	*5631	8462	8147	***	***	***
54	CONTRIBUTIONS OR GIFTS	4430	*-0	337	670	838	471	835	*126	376	52	***	***	***
55	AMORTIZATION	7598	*39	276	*1904	681	*635	264	*402	1179	713	***	***	***
56	DEPRECIATION	431033	1582	87669	60591	57468	21071	50801	*20334	16739	22935	***	***	***
57	DEPLETION	*533	-	-	*53	*368	-	*112	-	-	-	***	***	***
58	ADVERTISING	190754	*1644	55144	32726	16736	7756	36464	*1259	7100	11775	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	55481	*104	5869	*10528	6922	5448	10658	*2915	4862	1626	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	49314	*115	10582	9264	4434	3816	7997	*1288	4091	3121	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	2578	*834	*994	*78	*301	-	*274	*45	30	-	***	***	***
62	OTHER DEDUCTIONS	2029445	13860	578152	294553	211253	75086	235901	106567	164476	130182	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	431021	-4404	70517	72677	56796	16924	49896	14770	39931	14300	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	3024	-	-	-	-	-	-	-	480	-	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	431095	-4404	70517	72677	56697	16924	49885	14770	40379	14300	***	***	***
66	NET INCOME, TOTAL	538224	*1130	113668	89110	72289	18902	65418	*17475	42797	18085	***	***	***
67	DEFICIT, TOTAL	107129	*5534	43151	16433	15592	*1978	*15533	*2705	2418	3785	***	***	***
68	NET INCOME (LESS DEFICIT) F 1120S	78738	*81	40171	22194	13285	*1048	*1801	*158	-	-	***	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	55380	*528	15880	14509	8263	*1995	7011	*918	4549	83	***	***	***
71	NET OPERATING LOSS DEDUCTION	43991	*528	15880	13961	6843	*1957	*3256	*897	490	83	***	***	***
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73	OTHER	11389	-	*-0	*548	*1420	*38	3755	*21	4059	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	388654	*357	45397	51234	49512	15001	56618	*16414	38412	18001	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE	3426	-	-	*78	*1054	-	*1379	*60	384	-	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	143898	*80	8575	11097	13520	4151	24212	*7754	18249	8953	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	142246	*80	8452	10908	13419	4132	24050	*7726	18172	8587	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	1619	-0	*123	*156	101	*19	162	*28	77	366	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREF	*33	-	*-0	*33	-	-	-	-	-	-	***	***	***
81	FOREIGN TAX CREDIT	4767	-	-	*-0	-	-	-	-	852	109	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	INVESTMENT CREDIT	19474	*38	2198	2683	1479	1149	2952	*1360	1326	1599	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	*31	-	-	-	-	-	*-0	-	4	25	***	***	***
85	NEW JOBS CREDIT	7345	-	*1941	*1329	*813	*209	*1713	*600	608	32	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	85579	-	13110	*6407	13574	*4140	5787	*1392	4575	1529	***	***	***
87	CORPORATION'S OWN STOCK	*2260	-	*150	-	-	-	-	-	650	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	429148	*4764	89681	71018	39300	20212	49726	*22238	18905	20050	***	***	***
89	TOTAL QUALIFIED INVESTMENT	269933	*380	48876	35679	24849	13537	38181	*16671	16815	18560	***	***	***
90	TENTATIVE INVESTMENT CREDIT	26549	*42	4289	3631	2548	1401	3790	*1671	1683	1857	***	***	***
91	INVESTMENT CREDIT CARRYOVER	12424	-	3251	3130	*537	*240	2879	*222	380	817	***	***	***
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services: Advertising

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14605	***	***	1752	1258	597	524	72	17	11	8	7	**
2 TOTAL ASSETS	5487495	***	***	280569	438123	411743	1156270	499982	301707	349533	525046	1214082	**
3 CASH	641161	***	***	43828	78767	80722	108414	55306	20856	46828	35617	77101	**
4 NOTES AND ACCOUNTS RECEIVABLE	2343690	***	***	116539	172575	166809	645816	201142	138987	164161	283042	369692	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28228	***	***	*1321	4230	2944	8895	2659	1511	817	1897	3842	**
6 INVENTORIES	181340	***	***	*7034	9870	4158	43097	19324	9369	14772	8642	59226	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	33205	***	***	*7020	-	-	*343	*11637	2154	-	-	8331	-
8 STATE AND LOCAL	*9034	***	***	-	*-0	-	*714	*4500	-	-	1	1339	-
9 OTHER CURRENT ASSETS	358961	***	***	28685	19963	19901	47652	77969	17826	20423	41790	67459	**
10 LOANS TO STOCKHOLDERS	50511	***	***	*2126	7287	*2421	12736	*2160	913	-	515	4	-
11 MORTGAGE AND REAL ESTATE LOANS	34078	***	***	-	*9860	-	*2118	*3019	5655	626	-	12800	-
12 OTHER INVESTMENTS	516536	***	***	20596	37033	38476	25285	38848	47504	30503	68936	191364	**
13 DEPRECIABLE ASSETS	1517082	***	***	85625	153682	125252	370029	98520	76134	88488	65242	351264	**
14 LESS: ACCUMULATED DEPRECIATION	572129	***	***	42113	64653	51382	116528	45004	26455	33045	30320	111891	**
15 DEPLETABLE ASSETS	360	***	***	-	-	-	-	-	-	360	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	74159	***	***	*1283	*5793	10013	10529	*6448	3685	3030	267	33111	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	141811	***	***	*5903	*204	*10963	*4151	*6296	1707	5609	4112	101115	**
19 LESS: ACCUMULATED AMORTIZATION	19773	***	***	*2590	*68	*3439	*1472	*2066	139	2326	552	6296	**
20 OTHER ASSETS	205697	***	***	7954	12040	10793	12281	24542	5022	10921	49651	63305	**
21 TOTAL LIABILITIES	5487495	***	***	280569	438123	411743	1156270	499982	301707	349533	525046	1214082	**
22 ACCOUNTS PAYABLE	2011353	***	***	72661	133580	164670	613018	188879	108256	144362	228071	255245	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	278662	***	***	30731	46954	22123	83732	*16084	16770	6892	7772	27195	**
24 OTHER CURRENT LIABILITIES	700652	***	***	29560	67115	39863	130044	93903	29475	30035	71316	166465	**
25 LOANS FROM STOCKHOLDERS	92213	***	***	*18774	9818	*596	-	*2049	-	30	2823	11885	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	704886	***	***	21664	48495	74948	97088	*32848	24797	67184	21341	273830	**
27 OTHER LIABILITIES	126665	***	***	*18282	6926	7617	10711	15545	4702	5519	18283	34939	**
28 CAPITAL STOCK	273849	***	***	24192	13528	15061	29701	20434	18921	14628	4899	91803	**
29 PAID-IN OR CAPITAL SURPLUS	336893	***	***	*8281	28432	68301	59241	10832	6296	12410	53538	82639	-
30 RETAINED EARNINGS, APPROPRIATED	8089	***	***	-	*1726	-	*5797	*50	-	275	-	241	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1125164	***	***	65271	87906	45851	174324	123971	98638	88815	135841	300483	**
32 LESS: COST OF TREASURY STOCK	170931	***	***	*8847	*6357	27287	47386	*4613	6148	20617	18838	30643	-
33 TOTAL RECEIPTS	16260095	***	***	1929797	1250657	1067388	4189371	1462756	544006	841781	1576539	1402461	**
34 BUSINESS RECEIPTS	15992652	***	***	1920389	1231267	1035867	4149028	1447928	526226	816464	1549700	1338168	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4681	***	***	-	*-0	*608	*493	*2383	233	59	433	210	**
36 STATE AND LOCAL	843	***	***	*78	-	-	*139	*258	15	-	-0	105	-
37 OTHER INTEREST	32267	***	***	2100	2336	2605	4058	3646	2428	2670	2935	6446	**
38 RENTS	30555	***	***	*3160	*2512	*3918	*1555	*274	1811	714	10	14217	**
39 ROYALTIES	*85	***	***	-	-	*10	-	-	30	-	45	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*63	***	***	-	*-0	-	*28	-	-	-	35	-	-
41 NET L-T GAIN LESS NET S-T LOSS	14626	***	***	-	*368	*6576	3400	*433	373	692	31	2603	**
42 NET GAIN, NONCAPITAL ASSETS	8976	***	***	*234	*1094	*2901	1050	*156	843	238	455	1993	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8550	***	***	*-0	*136	*100	283	*603	699	32	5175	1274	-
44 DIVIDENDS, FOREIGN CORPORATIONS	21658	***	***	-	-	-	15	-	1597	879	4735	14428	**
45 OTHER RECEIPTS	145139	***	***	3836	12944	14803	29322	7075	9751	20033	12985	23017	**
46 TOTAL DEDUCTIONS	15753695	***	***	1886518	1207985	1043952	4124095	1418503	507978	804661	1497572	1276034	**
47 COST OF SALES AND OPERATIONS	11941358	***	***	1468351	807290	783725	3349505	1145658	300006	626088	1251297	854766	**
48 COMPENSATION OF OFFICERS	757655	***	***	97426	75250	59960	170909	51681	28793	21071	22360	38459	**
49 REPAIRS	32424	***	***	2416	4847	1859	6544	3069	1759	1327	1975	5690	**
50 BAD DEBTS	35806	***	***	5222	9997	3799	7408	2398	1338	748	1513	1826	**
51 RENT PAID ON BUSINESS PROPERTY	258559	***	***	18732	24861	12242	55704	19686	14215	12598	19501	36373	**
52 TAXES PAID	256675	***	***	25223	27037	15939	45737	16792	12629	14304	22749	36933	**
53 INTEREST PAID	74295	***	***	4309	7067	7020	13750	3907	2026	3935	3402	22133	**
54 CONTRIBUTIONS OR GIFTS	6611	***	***	303	426	430	1234	919	375	534	708	1312	**
55 AMORTIZATION	3327	***	***	*-0	*-0	*38	*88	*114	173	1638	404	780	**
56 DEPRECIATION	145247	***	***	10762	17159	13556	31517	9823	6804	8814	6007	23887	**
57 DEPLETION	9	***	***	-	-	-	-	-	-	-	9	-	-
58 ADVERTISING	53008	***	***	7512	6362	5894	5293	2349	14605	1082	1084	2106	**
59 PENSION, PROF SH, STOCK, ANNUITY	165448	***	***	*3830	6927	7102	66877	10885	9835	9585	18853	15426	**
60 EMPLOYEE BENEFIT PROGRAMS	59200	***	***	*5734	6617	3519	11789	3211	2854	1287	3699	16726	**
61 NET LOSS, NONCAPITAL ASSETS	1568	***	***	-	*102	*146	*27	*90	94	27	47	33	-
62 OTHER DEDUCTIONS	1962505	***	***	236698	214043	128723	357713	147921	112472	101623	143964	219584	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	506400	***	***	43279	42672	23436	65276	44253	36028	37120	78967	126427	**
64 CONST TAXABLE INC FRM REL FRN CORPS	20778	***	***	-	-	-	-	*-0	904	824	4645	14405	**
65 NET INCOME (LESS DEFICIT), TOTAL	526335	***	***	43201	42672	23436	65137	43995	36917	37944	83612	140727	**
66 NET INCOME, TOTAL	602296	***	***	45612	52011	33302	69539	44688	36917	37944	86768	142790	**
67 DEFICIT, TOTAL	75961	***	***	*2411	*9339	*9866	*4402	*693	-	-	3156	2063	-
68 NET INCOME (LESS DEFICIT) F 1120S	23017	***	***	*16044	*1018	*1195	*956	*4682	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38743	***	***	*5025	7042	*3439	634	*839	968	119	6422	1651	**
71 NET OPERATING LOSS DEDUCTION	30462	***	***	*5025	*6940	*3401	*405	*294	355	92	1237	357	**
72 W.H.T. CORPORATION DEDUCTION	190	***	***	-	-	-	-	-	-	-	34	156	-
73 OTHER	8091	***	***	*-0	*102	*38	229	*545	613	27	5151	1138	-
74 INCOME SUBJECT TO TAX, TOTAL	535593	***	***	24499	43985	28649	67961	39158	36020	37827	80349	141145	**
75 NET L-T CAP GN TAXED AT ALT RATE	13763	***	***	-	*198	*6176	*3379	*415	318	692	31	2542	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	222593	***	***	6072	13630	8027	26520	18339	17096	17920	38513	67401	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	221803	***	***	6072	13630	7951	26307	18172	17024	17881	38481	67210	**
78 TAX FRM RECOMP PRIOR YR INV CR	783	***	***	*-0	*-0	*76	206	*167	72	39	32	191	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*7	***	***	-	-	-	*7	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	23116	***	***	-	-	-	*-0	-	1103	856	5041	16115	**
82 U.S. POSSESSIONS TAX CREDIT	84	***	***	-	-	-	84	-	-	-	-	-	-
83 INVESTMENT CREDIT	12927	***	***	751	1520	1191	3033	1041	758	827	470	2017	**
84 WORK INCENTIVE (WIN) CREDIT	*3	***	***	-	-	-	-	*3	-	-	-	-0	-
85 NEW JOBS CREDIT	14205	***	***	*2271	4711	*1330	1255	*630	612	559	467	500	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	100077	***	***	*9550	*4176	*2394	22689	*4697	3572	3696	18016	21333	-
87 CORPORATION'S OWN STOCK	*6433	***	***	*748	-	-	*-0	-	-	5685	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	239271	***	***	15403	26399	17847	97861	9688	9097	10684	6255	22078	**
89 TOTAL QUALIFIED INVESTMENT	198234	***	***	8410	20042	14406	93002	7710	7624	8260	5110	19075	**
90 TENTATIVE INVESTMENT CREDIT	20008	***	***	685	1961	1430	9932	768	762	827	512	1998	**
91 INVESTMENT CREDIT CARRYOVER	4870	***	***	*840	1252	*537	*826	*273	2	-	4	19	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services: Business services, except advertising

MINOR INDUSTRY 7389

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS									
1 NUMBER OF RETURNS	111177	***	***	12931	5909	3158	2543	262	175	49	22	***	***
2 TOTAL ASSETS	30642351	***	***	2032981	2082823	2175294	5120664	1787043	2657050	1763585	1490928	***	***
3 CASH	2985015	***	***	371265	319543	321212	476709	145499	144447	107045	71325	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7701472	***	***	448523	453109	584477	1302039	414733	779595	474412	374991	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	173174	***	***	4118	4144	23596	38100	10347	19039	16748	5030	***	***
6 INVENTORIES	1161040	***	***	82911	78239	75129	246582	55838	132100	93115	51060	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	191782	***	***	*14775	*7179	*14148	22942	*7425	24543	24543	16337	***	***
8 STATE AND LOCAL	449603	***	***	-	-	*1070	*10824	*8333	21748	39335	4032	***	***
9 OTHER CURRENT ASSETS	1867432	***	***	87150	141119	134284	288267	97758	184058	103856	98084	***	***
10 LOANS TO STOCKHOLDERS	334296	***	***	65599	33936	33633	47541	5832	5205	9476	4090	***	***
11 MORTGAGE AND REAL ESTATE LOANS	443907	***	***	54867	*11122	*27759	159757	*7621	30035	37823	98854	***	***
12 OTHER INVESTMENTS	4266027	***	***	146463	133360	129064	571801	210806	296530	376686	197078	***	***
13 DEPRECIABLE ASSETS	16763839	***	***	1274336	1433553	1340408	3088718	1194443	1589663	568388	766013	***	***
14 LESS: ACCUMULATED DEPRECIATION	7535939	***	***	667013	709650	614083	1408265	475649	726947	224783	320249	***	***
15 DEPLETABLE ASSETS	36894	***	***	*546	*748	-	*5092	*21222	2484	5698	-	***	***
16 LESS: ACCUMULATED DEPLETION	23676	***	***	-	*238	-	*1898	*19146	558	1022	-	***	***
17 LAND	599854	***	***	50971	90502	57175	130439	55795	50852	31833	13459	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	346394	***	***	22175	41485	39931	49843	15907	46465	9429	17444	***	***
19 LESS: ACCUMULATED AMORTIZATION	108141	***	***	9089	10679	11866	15778	4633	13470	3436	3899	***	***
20 OTHER ASSETS	1335726	***	***	93620	63639	66549	184151	55606	109339	127935	107339	***	***
21 TOTAL LIABILITIES	30642351	***	***	2032981	2082823	2175294	5120664	1787043	2657050	1763585	1490928	***	***
22 ACCOUNTS PAYABLE	2797290	***	***	254454	237528	283564	562267	176993	245593	189433	165454	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5371968	***	***	231907	298907	257999	865944	310647	510637	249819	244119	***	***
24 OTHER CURRENT LIABILITIES	3920914	***	***	204190	172614	276788	464074	182225	303714	204442	184863	***	***
25 LOANS FROM STOCKHOLDERS	1170923	***	***	245121	166196	44915	99085	20918	23462	11703	30655	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7400100	***	***	358560	481262	512162	1275074	556597	808721	413108	347411	***	***
27 OTHER LIABILITIES	1535871	***	***	54079	73405	85086	291006	87074	171497	130285	68054	***	***
28 CAPITAL STOCK	2365696	***	***	238575	178966	168060	403721	66041	169135	72496	71298	***	***
29 PAID-IN OR CAPITAL SURPLUS	3420560	***	***	100983	156101	168805	567986	207883	312768	228931	189079	***	***
30 RETAINED EARNINGS, APPROPRIATED	92401	***	***	*38033	*7185	*20710	*5296	*5327	7520	920	213	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3021454	***	***	393737	376528	397218	661842	195068	117297	286104	194516	***	***
32 LESS: COST OF TREASURY STOCK	454826	***	***	86658	65869	40013	75631	21730	13294	23656	4734	***	***
33 TOTAL RECEIPTS	39796828	***	***	4513072	3947539	3778573	6209013	1658557	2486667	2425413	1625496	***	***
34 BUSINESS RECEIPTS	37776001	***	***	4413703	3757953	3679853	5804798	1518647	2322880	2259469	1492778	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16829	***	***	*1910	*465	*155	2176	*253	1524	2737	1483	***	***
36 STATE AND LOCAL	9489	***	***	-	*-0	*238	*755	*592	1176	1582	365	***	***
37 OTHER INTEREST	427471	***	***	18258	17090	15969	46896	17264	32583	37777	26029	***	***
38 RENTS	527316	***	***	25613	81163	11294	121567	39368	59874	55489	20662	***	***
39 ROYALTIES	18711	***	***	-	*231	*726	*2163	*7881	1346	188	4064	***	***
40 NET S-T GAIN LESS NET L-T LOSS	5410	***	***	*230	*33	7	755	*216	85	145	-0	***	***
41 NET L-T GAIN LESS NET S-T LOSS	96688	***	***	4705	15115	10754	27240	9103	12349	4481	2655	***	***
42 NET GAIN, NONCAPITAL ASSETS	116000	***	***	5734	5895	10632	33976	10970	15292	2446	7415	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	51727	***	***	874	2439	4561	6817	2308	4009	5967	19307	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	20364	***	***	*79	*-0	-	*1626	*204	661	3279	9985	***	***
45 OTHER RECEIPTS	730822	***	***	41966	67155	44384	160244	51751	34888	51853	40753	***	***
46 TOTAL DEDUCTIONS	38038528	***	***	4273143	3785397	3586868	5897590	1590490	2381174	2300751	1552800	***	***
47 COST OF SALES AND OPERATIONS	19488020	***	***	2333082	1873197	2054990	3103570	758848	1346971	1512386	889649	***	***
48 COMPENSATION OF OFFICERS	2536182	***	***	415938	314987	229260	287772	63907	45144	26730	22111	***	***
49 REPAIRS	375862	***	***	46462	70815	29265	66952	12317	16970	16298	12337	***	***
50 BAD DEBTS	148977	***	***	5108	11346	12008	32339	10986	14777	8611	4900	***	***
51 RENT PAID ON BUSINESS PROPERTY	1382691	***	***	116354	129129	103124	182961	65597	124145	82364	40021	***	***
52 TAXES PAID	1372959	***	***	176425	148663	138699	197363	51665	63491	81389	59903	***	***
53 INTEREST PAID	988958	***	***	42360	62421	53695	153757	69289	101711	63532	51709	***	***
54 CONTRIBUTIONS OR GIFTS	16983	***	***	1522	1674	1372	3881	536	1952	749	517	***	***
55 AMORTIZATION	68212	***	***	2278	2853	1406	15576	3638	3708	1725	1605	***	***
56 DEPRECIATION	2266936	***	***	141449	156830	168092	417677	162919	207231	80397	101811	***	***
57 DEPLETION	3291	***	***	*936	*165	*76	*490	*-0	172	1124	-	***	***
58 ADVERTISING	377610	***	***	20758	26556	24088	79148	23861	13188	14411	8320	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	400099	***	***	37473	73508	45805	63960	16749	22086	16771	25959	***	***
60 EMPLOYEE BENEFIT PROGRAMS	272257	***	***	19907	34018	21649	49436	13481	18434	14875	6718	***	***
61 NET LOSS, NONCAPITAL ASSETS	65485	***	***	*2315	1418	6258	5167	3037	4675	2154	16702	***	***
62 OTHER DEDUCTIONS	8274006	***	***	910776	877817	697081	1237541	333660	396519	377235	310538	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1758300	***	***	239929	162142	191705	311423	68067	105493	124662	72696	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	12919	***	***	-	-	-	*1513	*156	500	2959	656	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	1761730	***	***	239929	162142	191467	312181	67631	104817	126039	72987	***	***
66 NET INCOME, TOTAL	2466155	***	***	286747	222513	246077	433526	119928	139203	138946	104822	***	***
67 DEFICIT, TOTAL	704425	***	***	46818	60371	54610	121345	52297	34386	12907	31835	***	***
68 NET INCOME (LESS DEFICIT) F 1120S	252907	***	***	38503	23197	*14511	44653	*4317	1456	-138	-	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC	*10730	***	***	-	-	-	*10562	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	326364	***	***	44703	33523	28939	50200	8065	21644	17363	19199	***	***
71 NET OPERATING LOSS DEDUCTION	282847	***	***	44010	31354	25003	44732	5963	19164	13540	527	***	***
72 W.H.T. CORPORATION DEDUCTION	63	***	***	-	-	-	-	-	-	-	-	***	***
73 OTHER	43454	***	***	*693	2169	3936	5468	2102	2480	3823	18672	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1812003	***	***	200335	164583	199939	321906	105545	116205	121585	86073	***	***
75 NET L-T CAP GN TAXED AT ALT RATE	44374	***	***	*2496	1950	2109	12446	7104	8561	2821	1082	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	700282	***	***	52233	49139	75011	139288	48895	53647	57727	41657	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	690766	***	***	51616	48614	74038	137182	48092	53161	57514	40996	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	9371	***	***	617	525	973	2088	764	419	192	661	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	***	-	-	-	*-0	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREF	145	***	***	-	-	-	*18	*39	67	21	-	***	***
81 FOREIGN TAX CREDIT	27452	***	***	*156	-	*863	*2810	*2109	2713	3321	6865	***	***
82 U.S. POSSESSIONS TAX CREDIT	1872	***	***	10	21	45	19	608	1040	-	-	***	***
83 INVESTMENT CREDIT	123749	***	***	9555	14010	14692	21260	5488	9172	3790	7205	***	***
84 WORK INCENTIVE (WIN) CREDIT	1526	***	***	*235	*574	*228	*112	*-0	8	27	50	***	***
85 NEW JOBS CREDIT	65979	***	***	19983	7259	12457	13633	2110	2648	865	408	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	392552	***	***	14378	16621	9615	29366	20203	14305	18458	28477	***	***
87 CORPORATION'S OWN STOCK	12650	***	***	-	*2499	*38	*5147	*1200	3004	561	-	***	***
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2849236	***	***	230009	251148	300501	536530	220974	237725	100859	114769	***	***
89 TOTAL QUALIFIED INVESTMENT	2086010	***	***	149601	163764	212690	372417	168994	186578	71834	101235	***	***
90 TENTATIVE INVESTMENT CREDIT	199546	***	***	14962	16000	21169	37308	17058	18609	7263	9810	***	***
91 INVESTMENT CREDIT CARRYOVER	190846	***	***	8615	11539	11140	25965	14153	23378	12149	8998	***	***
92 FORM 1120-DISC BUSINESS RECEIPTS	*17790	***	***	-	-	-	*15101	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services: Auto repair and services

MINOR INDUSTRY 7500

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	42212	***	***	7512	2318	1209	***	***	44	11	7	**	5
2 TOTAL ASSETS	12207941	***	***	1115120	806558	849147	***	***	678979	399624	670770	**	2955356
3 CASH	741984	***	***	151179	82396	40544	***	***	30318	14765	23567	**	118661
4 NOTES AND ACCOUNTS RECEIVABLE	1742684	***	***	140502	95564	112328	***	***	68303	45356	132361	**	652772
5 LESS: ALLOWANCE FOR BAD DEBTS	38060	***	***	2580	*1465	1933	***	***	2737	1058	2579	-	17090
6 INVENTORIES	710274	***	***	151630	72004	85519	***	***	19974	10868	26916	**	55377
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*71051	***	***	*-0	*4046	-	***	***	200	-	-	-	61550
8 STATE AND LOCAL	1299	***	***	-	-	-	***	***	-	-	-	-	1299
9 OTHER CURRENT ASSETS	387669	***	***	29828	27315	34986	***	***	12614	19676	39328	**	82385
10 LOANS TO STOCKHOLDERS	61212	***	***	15094	10845	5410	***	***	2833	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	28217	***	***	*178	*3502	*2831	***	***	2288	-	-	-	610
12 OTHER INVESTMENTS	391847	***	***	33789	23983	21334	***	***	18789	55201	19962	**	135954
13 DEPRECIABLE ASSETS	11555236	***	***	822337	635098	770845	***	***	669082	309338	896092	**	2690551
14 LESS: ACCUMULATED DEPRECIATION	4326601	***	***	353953	258144	292827	***	***	185777	98916	481859	**	970845
15 DEPLETABLE ASSETS	*5288	***	***	*234	*170	-	***	***	1544	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2161	***	***	-	*136	-	***	***	21	-	-	-	-
17 LAND	518338	***	***	95897	65184	56520	***	***	12110	26495	8481	**	92210
18 INTANGIBLE ASSETS (AMORTIZABLE)	89248	***	***	8462	10258	4536	***	***	405	426	4631	-	13304
19 LESS: ACCUMULATED AMORTIZATION	21917	***	***	1432	2615	2037	***	***	223	92	579	-	3301
20 OTHER ASSETS	292333	***	***	23955	38553	11091	***	***	29277	17565	4449	**	41919
21 TOTAL LIABILITIES	12207941	***	***	1115120	806558	849147	***	***	678979	399624	670770	**	2955356
22 ACCOUNTS PAYABLE	1094040	***	***	138934	81293	83865	***	***	28085	10634	39371	**	386319
23 MORT, NOTES, AND BONDS UNDER 1 YR	2297992	***	***	130607	129747	182386	***	***	196182	64993	125633	**	78430
24 OTHER CURRENT LIABILITIES	1128529	***	***	80551	34339	48026	***	***	38254	35220	45739	**	607941
25 LOANS FROM STOCKHOLDERS	346152	***	***	102754	51378	23012	***	***	1162	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4422516	***	***	274687	219231	272542	***	***	329181	159239	371377	**	1137263
27 OTHER LIABILITIES	348105	***	***	22845	16733	24693	***	***	31830	28169	4723	**	106257
28 CAPITAL STOCK	578182	***	***	122755	53806	41131	***	***	21702	12146	10641	**	36966
29 PAID-IN OR CAPITAL SURPLUS	421481	***	***	21553	15533	17873	***	***	4393	44696	12773	**	178270
30 RETAINED EARNINGS, APPROPRIATED	23803	***	***	*292	*170	*1425	***	***	95	-	1000	**	15857
31 RETAINED EARNINGS, UNAPPROPRIATED	1626821	***	***	232175	207761	157154	***	***	29537	47149	65089	**	416367
32 LESS: COST OF TREASURY STOCK	79680	***	***	*12033	*3433	*2960	***	***	1442	2622	5576	**	8314
33 TOTAL RECEIPTS	14092292	***	***	1937044	1177859	1261227	***	***	477212	314703	507070	**	1975380
34 BUSINESS RECEIPTS	13377122	***	***	1877380	1102069	1201445	***	***	429065	285461	478740	**	1819751
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3797	***	***	*79	*204	*52	***	***	2	1	-	-	3103
36 STATE AND LOCAL	*330	***	***	*158	-	-	***	***	-	-	-	-	148
37 OTHER INTEREST	93439	***	***	3631	3238	2842	***	***	2131	3824	948	**	64338
38 RENTS	253673	***	***	33381	38526	28614	***	***	24967	12410	1715	**	5153
39 ROYALTIES	8445	***	***	-	*572	*26	***	***	-	2	-	-	4533
40 NET S-T GAIN LESS NET L-T LOSS	*1235	***	***	*780	*-0	*95	***	***	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	20719	***	***	*1785	*2889	2983	***	***	480	961	498	**	371
42 NET GAIN, NONCAPITAL ASSETS	152285	***	***	6527	11690	11330	***	***	9488	3530	15670	**	32204
43 DIVIDENDS, DOMESTIC CORPORATIONS	4290	***	***	*405	*594	*38	***	***	1092	535	263	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*5773	***	***	-	-	-	***	***	113	-	-	-	5612
45 OTHER RECEIPTS	171184	***	***	12918	18077	13802	***	***	9874	7979	9236	**	40167
46 TOTAL DEDUCTIONS	13627144	***	***	1863400	1127659	1218468	***	***	475011	303405	502623	**	1843627
47 COST OF SALES AND OPERATIONS	7058166	***	***	1098487	566247	814506	***	***	152412	130804	240101	**	755350
48 COMPENSATION OF OFFICERS	651585	***	***	127831	62391	43851	***	***	5962	3043	3764	**	14139
49 REPAIRS	254446	***	***	29457	14687	19138	***	***	8283	1796	2098	-	87172
50 BAD DEBTS	46166	***	***	6139	2681	6213	***	***	2084	905	1174	**	9921
51 RENT PAID ON BUSINESS PROPERTY	524563	***	***	78347	39841	18094	***	***	58447	31268	1892	**	62250
52 TAXES PAID	481330	***	***	71604	36931	36767	***	***	14678	9420	13548	**	84848
53 INTEREST PAID	571256	***	***	30833	30481	35686	***	***	37664	19918	34655	**	146615
54 CONTRIBUTIONS OR GIFTS	2721	***	***	202	241	152	***	***	95	30	159	**	778
55 AMORTIZATION	3349	***	***	982	*178	*1178	***	***	21	90	-0	-	100
56 DEPRECIATION	1918333	***	***	103688	114755	113477	***	***	139647	67725	166602	**	380650
57 DEPLETION	*382	***	***	-	-	*-0	***	***	211	1	-	-	-
58 ADVERTISING	143502	***	***	16832	12102	9616	***	***	1777	5669	2274	**	24938
59 PENSION, PROF SH, STOCK, ANNUITY	44846	***	***	*8183	*5164	3328	***	***	3000	545	3856	-	9252
60 EMPLOYEE BENEFIT PROGRAMS	58211	***	***	5567	2007	3342	***	***	3466	788	713	-	22362
61 NET LOSS, NONCAPITAL ASSETS	7248	***	***	*1289	*749	*171	***	***	233	-	-	-	1537
62 OTHER DEDUCTIONS	1861040	***	***	283959	239204	112949	***	***	47031	31403	31787	**	243715
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465148	***	***	73644	50200	42759	***	***	2201	11298	4447	**	131753
64 CONST TAXABLE INC FRM REL FRN CORPS	2038	***	***	-	-	-	***	***	7	-	-	-	2031
65 NET INCOME (LESS DEFICIT), TOTAL	466856	***	***	73486	50200	42759	***	***	2208	11298	4447	**	133636
66 NET INCOME, TOTAL	605459	***	***	95752	54726	48071	***	***	10120	12206	8612	**	133636
67 DEFICIT, TOTAL	138603	***	***	22266	4526	5312	***	***	7912	908	4165	**	-
68 NET INCOME (LESS DEFICIT) F 1120S	37576	***	***	8321	9569	*6996	***	***	1110	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	***	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43028	***	***	9073	*1237	*1539	***	***	2193	2249	2276	-	1532
71 NET OPERATING LOSS DEDUCTION	39252	***	***	8915	*643	*1520	***	***	1107	1794	2052	-	1532
72 W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	***	***	-	-	-	-	-
73 OTHER	3776	***	***	*158	*594	*19	***	***	1086	455	224	-	-
74 INCOME SUBJECT TO TAX, TOTAL	490685	***	***	69979	43920	39128	***	***	6819	10201	6338	**	132104
75 NET L-T CAP GN TAXED AT ALT RATE	5597	***	***	-	*363	*38	***	***	390	626	181	**	371
76 INCOME TAX (BEFORE CREDITS), TOTAL	182436	***	***	16643	13606	12903	***	***	2983	5200	3030	**	63999
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	176731	***	***	16487	12747	12275	***	***	2953	4729	2987	**	63288
78 TAX FRM RECOMP PRIOR YR INV CR	5690	***	***	*156	859	628	***	***	30	471	43	**	711
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	***	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*15	***	***	-	-	-	***	***	-	-	-	-	-
81 FOREIGN TAX CREDIT	*4272	***	***	-	-	-	***	***	25	-	-	-	3955
82 U.S. POSSESSIONS TAX CREDIT	24	***	***	8	-	16	***	***	-	-	-	-	-
83 INVESTMENT CREDIT	52916	***	***	4039	2623	4455	***	***	1008	730	1520	**	23596
84 WORK INCENTIVE (WIN) CREDIT	*157	***	***	-	*33	-	***	***	-	-	-	-	-
85 NEW JOBS CREDIT	10259	***	***	*624	1963	*1269	***	***	370	200	100	-	250
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	55496	***	***	*1049	*5589	*8079	***	***	4263	1281	1135	**	8886
87 CORPORATION'S OWN STOCK	*7325	***	***	-	-	-	***	***	755	14	638	-	5297
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2391728	***	***	102455	132764	152052	***	***	174547	71575	105714	**	561618
89 TOTAL QUALIFIED INVESTMENT	1180882	***	***	57827	59889	70093	***	***	77090	32459	57451	**	370034
90 TENTATIVE INVESTMENT CREDIT	118925	***	***	5579	5896	6998	***	***	7709	3245	5744	**	38833
91 INVESTMENT CREDIT CARRYOVER	88887	***	***	3257	1080	5906	***	***	7627	4223	5144	**	35701
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	***	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services: Miscellaneous repair services

MINOR INDUSTRY 7600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	19407	***	***	2622	874	386	172	**	4	-	-	-	-
2 TOTAL ASSETS	1754973	***	***	391189	289421	268523	324762	**	56265	-	-	-	-
3 CASH	189093	***	***	55398	41026	16615	20676	-	440	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	447453	***	***	97894	74378	75715	89592	**	21381	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5802	***	***	*1228	*140	*1782	951	**	131	-	-	-	-
6 INVENTORIES	348223	***	***	68142	59989	46804	75111	**	13883	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8009	***	***	*8009	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*3120	***	***	-	-	-	*3120	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	54690	***	***	7029	9621	7102	14334	**	2787	-	-	-	-
10 LOANS TO STOCKHOLDERS	29602	***	***	9284	*1419	*5035	*1217	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11767	***	***	*10140	*1219	-	*408	-	-	-	-	-	-
12 OTHER INVESTMENTS	66030	***	***	*2980	*5968	24377	17512	**	7389	-	-	-	-
13 DEPRECIABLE ASSETS	864779	***	***	196775	138514	129737	129342	**	14518	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	359612	***	***	80598	58259	45704	55077	**	5075	-	-	-	-
15 DEPLETABLE ASSETS	*21972	***	***	-	-	-	*19968	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*8051	***	***	-	-	-	*6882	-	-	-	-	-	-
17 LAND	47613	***	***	*9956	*11702	*7819	9053	**	965	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	8892	***	***	*1671	*1558	*152	*483	-	27	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	3604	***	***	*617	*617	*114	*112	-	5	-	-	-	-
20 OTHER ASSETS	30799	***	***	6354	3043	2767	6968	**	86	-	-	-	-
21 TOTAL LIABILITIES	1754973	***	***	391189	289421	268523	324762	**	56265	-	-	-	-
22 ACCOUNTS PAYABLE	319570	***	***	70134	59475	49373	70258	**	8638	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	174813	***	***	20190	29651	29018	37762	**	5486	-	-	-	-
24 OTHER CURRENT LIABILITIES	156188	***	***	21581	27269	23299	50044	**	4604	-	-	-	-
25 LOANS FROM STOCKHOLDERS	101041	***	***	18663	12748	*1131	*5050	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	308126	***	***	79106	29408	54444	51877	**	5244	-	-	-	-
27 OTHER LIABILITIES	45967	***	***	12299	5992	*703	8846	-	10090	-	-	-	-
28 CAPITAL STOCK	200248	***	***	59604	12736	11144	27224	**	1954	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	50360	***	***	11231	*17388	*2779	3353	**	5961	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*6479	***	***	-	-	*6479	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	436029	***	***	109170	101725	96917	76276	**	15541	-	-	-	-
32 LESS: COST OF TREASURY STOCK	43848	***	***	*10789	*6971	*6764	*5928	-	1253	-	-	-	-
33 TOTAL RECEIPTS	4898276	***	***	993103	803174	688829	710308	**	112785	-	-	-	-
34 BUSINESS RECEIPTS	4860791	***	***	985188	798274	683175	705017	**	111563	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*82	***	***	*82	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*67	***	***	-	-	-	*67	-	-	-	-	-	-
37 OTHER INTEREST	5222	***	***	1882	714	*719	1374	**	155	-	-	-	-
38 RENTS	4066	***	***	*509	*1104	*980	*824	**	191	-	-	-	-
39 ROYALTIES	*4000	***	***	-	-	-	*16	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	786	***	***	*-0	*249	*285	*245	**	7	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	4288	***	***	*1930	*248	*237	524	**	134	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1996	***	***	-	-	*1805	*106	-	85	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*4	***	***	-	-	-	*4	-	-	-	-	-	-
45 OTHER RECEIPTS	16974	***	***	3512	2585	1628	2131	**	650	-	-	-	-
46 TOTAL DEDUCTIONS	4709708	***	***	951799	777282	644230	665444	**	112380	-	-	-	-
47 COST OF SALES AND OPERATIONS	3121913	***	***	594596	558915	469506	489054	**	97263	-	-	-	-
48 COMPENSATION OF OFFICERS	408921	***	***	84796	61858	32412	21422	**	1252	-	-	-	-
49 REPAIRS	24881	***	***	4391	5847	3996	2255	-	196	-	-	-	-
50 BAD DEBTS	10811	***	***	2336	1426	2895	1753	**	108	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	80106	***	***	16393	10551	6352	6368	**	65	-	-	-	-
52 TAXES PAID	159748	***	***	37448	20676	20371	20385	**	3676	-	-	-	-
53 INTEREST PAID	37814	***	***	5391	4379	8263	7214	**	636	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	889	***	***	47	186	299	232	**	11	-	-	-	-
55 AMORTIZATION	1515	***	***	*78	*10	*-0	*1060	-	4	-	-	-	-
56 DEPRECIATION	104035	***	***	21176	15427	17032	13855	**	1231	-	-	-	-
57 DEPLETION	15	***	***	-	-	-	-	-	14	-	-	-	-
58 ADVERTISING	36085	***	***	3332	3877	4480	4272	**	93	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	31478	***	***	9658	6190	7131	5032	**	508	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	26169	***	***	7143	3387	1952	5192	**	79	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*317	***	***	*146	*33	*57	*-0	-	6	-	-	-	-
62 OTHER DEDUCTIONS	665011	***	***	164868	84520	69484	87350	**	7238	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	188568	***	***	41304	25892	44599	44864	**	405	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	188501	***	***	41304	25892	44599	44797	**	405	-	-	-	-
66 NET INCOME, TOTAL	235123	***	***	49176	29922	46860	49494	**	2025	-	-	-	-
67 DEFICIT, TOTAL	46622	***	***	*7872	*4030	*2261	*4697	-	1620	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	24725	***	***	*8909	*2575	*5678	*523	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16439	***	***	*1330	-	*1767	*95	-	85	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	14499	***	***	*1330	-	-	*7	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 OTHER	*1940	***	***	-	-	*1767	*88	-	85	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	184057	***	***	38937	25385	39453	48866	**	1940	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*88	***	***	-	-	-	*88	**	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	60763	***	***	9381	7196	15612	21752	**	924	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	60618	***	***	9381	7162	15612	21661	**	904	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	145	***	***	*-0	*34	*-0	91	**	20	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	***	***	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	233	***	***	-	-	-	233	-	-	-	-	-	-
83 INVESTMENT CREDIT	6608	***	***	1553	1186	1130	1569	**	53	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*7	***	***	-	-	-	*7	-	-	-	-	-	-
85 NEW JOBS CREDIT	12673	***	***	*2989	*1054	*5294	2748	**	89	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	10938	***	***	*3822	*792	*694	*2192	-	108	-	-	-	-
87 CORPORATION'S OWN STOCK	*340	***	***	-	*340	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	165758	***	***	35341	30927	19660	22850	**	1125	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	105337	***	***	27510	14255	12412	17964	**	1000	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	9904	***	***	2528	1389	1263	1779	**	100	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	4047	***	***	*1092	*529	*741	*280	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4868	528	2380	1133	369	174	226	*22	23	5	3	**	5
2	TOTAL ASSETS	7524482	-	52200	159164	141072	118796	479280	*165634	340927	181376	287287	**	5598746
3	CASH	259195	-	6990	16116	24074	30584	46506	*9974	12679	8819	10609	**	92844
4	NOTES AND ACCOUNTS RECEIVABLE	1117869	-	*3128	40477	*22597	*23117	73527	*53148	78685	25639	74745	**	722806
5	LESS: ALLOWANCE FOR BAD DEBTS	57759	-	*-0	*33	-	*589	*1262	*468	1049	-	5002	**	49356
6	INVENTORIES	899434	-	*2266	*24200	*578	*7390	16049	*7305	39032	27602	28870	**	746142
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	98248	-	-	-	-	*7520	*2940	-	5420	-	6844	**	75524
8	STATE AND LOCAL	968	-	-	-	-	-	-	59	-	-	-	-	909
9	OTHER CURRENT ASSETS	1296316	-	*8813	*3155	31845	8670	53235	*7080	19081	3083	51809	**	1109545
10	LOANS TO STOCKHOLDERS	23315	-	*1576	*1452	*1584	*3005	*2226	*615	686	16	-	-	12155
11	MORTGAGE AND REAL ESTATE LOANS	673943	-	*501	*231	*3927	-	*25848	*777	269	-	3942	**	638448
12	OTHER INVESTMENTS	1481943	-	*958	*28572	*13192	*3786	75607	*13911	36179	65749	46606	**	1197383
13	DEPRECIABLE ASSETS	2106082	-	35049	55465	*72490	*63698	510848	*89001	293836	142521	50258	**	792916
14	LESS: ACCUMULATED DEPRECIATION	1162102	-	15089	25172	*47350	*33333	388698	*69612	200225	102523	19146	**	260954
15	DEPLETABLE ASSETS	*1710	-	-	-	-	*1710	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*893	-	-	-	-	*893	-	-	-	-	-	-	-
17	LAND	127456	-	*1002	*3623	*10467	*2892	*8914	*2550	16931	1060	1278	**	78739
18	INTANGIBLE ASSETS (AMORTIZABLE)	557960	-	*4803	*403	*8487	*32	*218252	*116061	35054	3	73654	**	101211
19	LESS: ACCUMULATED AMORTIZATION	363552	-	*625	*263	*1057	*21	*171035	*71562	17971	2	53852	**	47164
20	OTHER ASSETS	464349	-	*2828	10938	*238	*1228	6323	*6795	22320	9409	16672	**	387598
21	TOTAL LIABILITIES	7524482	-	52200	159164	141072	118796	479280	*165634	340927	181376	287287	**	5598746
22	ACCOUNTS PAYABLE	615672	-	11605	28126	*15499	*8488	46405	*25168	45853	1910	33027	**	399591
23	MORT, NOTES, AND BONDS UNDER 1 YR	1244908	-	*5534	*34406	*20825	*5993	146374	*6783	11399	43949	28241	**	941404
24	OTHER CURRENT LIABILITIES	1574247	-	8974	12715	39076	*29579	40324	*7636	39488	31051	60070	**	1305334
25	LOANS FROM STOCKHOLDERS	224812	-	56362	*35915	*950	*1235	*8765	*1617	1216	1250	-	-	117502
26	MORT, NOTES, BONDS, 1 YR OR MORE	1200706	-	*53142	*9838	*26278	*8284	133066	*57729	88477	47050	45146	**	731696
27	OTHER LIABILITIES	432748	-	*4993	*10429	*67	*8745	58337	*26019	41926	13911	24134	**	244187
28	CAPITAL STOCK	385845	-	22553	11189	18870	4757	43682	*11840	8062	212	5177	**	259503
29	PAID-IN OR CAPITAL SURPLUS	875697	-	*22941	*1275	*102	*18284	64233	*17253	49451	-	39743	**	662415
30	RETAINED EARNINGS, APPROPRIATED	*3155	-	*-0	*-0	-	*2451	*175	-	-	-	-	-	529
31	RETAINED EARNINGS, UNAPPROPRIATED	1008888	-	-133904	21354	29367	31474	-57239	*12441	58899	42043	52934	**	951519
32	LESS: COST OF TREASURY STOCK	42196	-	-	*6083	*9962	*494	*4842	*852	3844	-	1185	**	14934
33	TOTAL RECEIPTS	7184182	58755	103137	408840	200194	402289	510607	*178011	269996	124230	321684	**	4606439
34	BUSINESS RECEIPTS	6528484	57922	101572	397300	170545	391748	492110	*167039	253661	119705	313452	**	4063430
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4101	-	*167	-	-	*743	*469	-	236	-	1	**	2485
36	STATE AND LOCAL	*97	-	-	-	-	-	-	*68	-	-	-	-	29
37	OTHER INTEREST	126798	77	*173	*-0	*1363	*881	1853	*1446	4517	3604	2064	**	110820
38	RENTS	35823	73	-	*3540	-	*68	*867	*1080	2622	20	262	**	27291
39	ROYALTIES	273660	-0	-	*2496	-	-	*2871	*1638	467	220	2065	**	263903
40	NET S-T GAIN LESS NET L-T LOSS	*3763	-	-	-	*66	-	*-0	-0	1	-	-	-	3696
41	NET L-T GAIN LESS NET S-T LOSS	38410	-	-	*372	-	*3351	*658	*5916	710	-	30	-	27373
42	NET GAIN, NONCAPITAL ASSETS	5339	9	-	-	-	-	*1874	*3	22	1	207	**	3223
43	DIVIDENDS, DOMESTIC CORPORATIONS	31737	-	-	*124	*68	*98	*793	*171	858	-	50	**	29575
44	DIVIDENDS, FOREIGN CORPORATIONS	5566	-	-	-	*-0	-	*7	*9	151	-	8	-	5391
45	OTHER RECEIPTS	130404	674	*1225	*5008	*28152	*5400	9105	*641	6751	680	3545	**	69223
46	TOTAL DEDUCTIONS	6770490	55135	138349	411233	199041	385092	479762	*158307	252622	108221	309602	**	4273126
47	COST OF SALES AND OPERATIONS	3506525	27291	*61777	163644	*86580	*180412	273252	*112682	128424	58014	217164	**	2197285
48	COMPENSATION OF OFFICERS	328392	*923	*13774	*93741	*50794	104897	31756	*4257	6386	1278	7249	**	13337
49	REPAIRS	20442	20	*633	2693	*373	*652	1225	*90	296	42	557	**	13861
50	BAD DEBTS	24032	*167	*167	*2930	*1020	*363	*1122	*456	2334	-	1278	**	14195
51	RENT PAID ON BUSINESS PROPERTY	120235	94	*8258	10353	*2504	*5548	3644	*550	10998	227	2698	**	75361
52	TAXES PAID	111730	678	2803	6214	4223	8103	8503	*2803	4856	357	5799	**	67391
53	INTEREST PAID	174534	28	*904	3064	*3604	*2370	6099	*2067	4973	2156	5478	**	143791
54	CONTRIBUTIONS OR GIFTS	5436	-0	*18	*-0	*68	*71	*48	*9	70	30	465	**	4657
55	AMORTIZATION	18149	-0	*3015	*5	*340	*2	*44	*12597	95	1	-	-	2050
56	DEPRECIATION	1085235	3267	*3670	3926	*4619	*6404	57758	*3675	39456	42091	13364	**	907005
57	DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36
58	ADVERTISING	207703	68	*1081	*6420	*748	*1031	2543	*1164	10543	24	3848	**	180233
59	PENSION, PROF SH, STOCK, ANNUITY	97704	*1250	-	*52441	*4474	*5612	*2690	*2722	1608	303	1746	**	24858
60	EMPLOYEE BENEFIT PROGRAMS	23779	*138	*28	*402	*272	*1004	1215	*253	1102	35	2317	**	17013
61	NET LOSS, NONCAPITAL ASSETS	*1367	-0	-	*7	-	*95	*147	-	1102	-	-	-	16
62	OTHER DEDUCTIONS	1045191	21211	42221	65393	39422	68528	89716	*14982	40379	3663	47639	**	612037
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	413692	3620	-35212	-2393	1153	17197	30845	*19704	17374	16009	12082	**	333313
64	CONST TAXABLE INC FRM REL FRN CORPS	*22868	-	-	-	-	-	*14	-	138	-	-	-	22716
65	NET INCOME (LESS DEFICIT), TOTAL	436463	3620	-35212	-2393	1153	17197	30859	*19636	17512	16009	12082	**	356000
66	NET INCOME, TOTAL	511290	6455	*3954	*10712	*4376	17281	37287	*25012	21867	16264	12082	**	356000
67	DEFICIT, TOTAL	74827	2835	39166	*13105	*3223	*84	6428	*5376	4355	255	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-1510	-	*-9784	*-2265	-	*5258	*5279	-	2	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*23516	-	*135	-	-	*1602	1053	-	11728	8998	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	38078	6185	*668	*4050	*34	*502	9552	*222	1294	-	1346	**	14225
71	NET OPERATING LOSS DEDUCTION	25032	6185	*668	*3926	-	*456	9215	*78	1273	-	1303	**	1928
72	W.H.T. CORPORATION DEDUCTION	1305	-	-	-	-	-	-	-	-	-	-	-	1305
73	OTHER	11741	-	-	*124	*34	*46	*337	*144	21	-	43	**	10992
74	INCOME SUBJECT TO TAX, TOTAL	437634	269	*1660	*6786	*4342	*9938	21234	*24787	8842	7266	10735	**	341775
75	NET L-T CAP GN TAXED AT ALT RATE	37271	-	-	-	-	*3296	*567	*5916	89	-	30	-	27373
76	INCOME TAX (BEFORE CREDITS), TOTAL	198960	49	*332	*1716	*1052	*3527	9406	*10806	4174	3474	5122	**	159302
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	198582	49	*332	*1716	*1052	*3527	9376	*10740	4152	3474	5107	**	159057
78	TAX FRM RECOMP PRIOR YR INV CR	322	-	-	-	-	*-0	*30	*12	20	-	15	-	245
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*56	-	-	-	-	-	-	*54	2	-	-	-	-
81	FOREIGN TAX CREDIT	43078	-	-	-	*68	-	*602	*35	341	62	475	**	41495
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	63238	-	*-0	*78	*136	*160	324	*462	1030	1719	486	**	58843
84	WORK INCENTIVE (WIN) CREDIT	*78	-	-	-	-	-	*77	-	-	-	-	-	1
85	NEW JOBS CREDIT	1500	-	-	-	-	*228	*497	*80	200	-	95	**	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	94229	-	*68	*18140	*1394	*1731	*2050	1000	8977	8844	1900	**	50125
87	CORPORATION'S OWN STOCK	36718	-	-	-	-	-	-	-	-	-	1713	**	35005
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	856552	8	*6408	*5328	*3523	*5405	78933	*12717	54689	53229	36098	**	600214
89	TOTAL QUALIFIED INVESTMENT	624057	6	*621	*1419	*3185	*4291	19131	*8733	37349	35582	24334	**	489406
90	TENTATIVE INVESTMENT CREDIT	65254	1	*-0	*78	*339	*450	1916	*873	3785	3558	2433	**	51821
91	INVESTMENT CREDIT CARRYOVER	107655	-0	*-0	*-0	*850	*380	*6400	*120	6677	2607	2969	**	87652
92	FORM 1120-DISC BUSINESS RECEIPTS	*26269	-	*319	-	-	*1782	3433	-	13087	7648	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Motion picture theaters

MINOR INDUSTRY 7830

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3121	***	***	783	*133	159	191	*11	16	**	5	**	**
2	TOTAL ASSETS	1714085	***	***	134859	*46554	119472	354518	*61349	282423	**	641463	**	**
3	CASH	164142	***	***	28994	*8320	10082	46219	*2546	16363	**	34553	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	146173	***	***	*8174	*3630	*9418	28178	*13614	24395	**	56904	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*1698	***	***	-	-	-	*133	*206	634	-	725	-	**
6	INVENTORIES	27259	***	***	*79	*192	*463	4826	*456	3157	**	17920	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*10680	***	***	*2028	*1122	-	*3285	-	4245	-	-	-	-
8	STATE AND LOCAL	1273	***	***	-	-	-	-	-	1273	-	-	-	-
9	OTHER CURRENT ASSETS	117762	***	***	*11807	*1386	*2316	28924	*1211	13019	**	55623	**	**
10	LOANS TO STOCKHOLDERS	14682	***	***	*236	*268	*3017	*3150	-	14	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*15308	***	***	*8268	-	-	*476	-	1226	-	5338	-	**
12	OTHER INVESTMENTS	214353	***	***	*17271	*7283	*4436	34496	*219	47739	**	102165	**	**
13	DEPRECIABLE ASSETS	1378563	***	***	73474	*41632	125572	340470	*56118	221775	**	455438	**	**
14	LESS: ACCUMULATED DEPRECIATION	643328	***	***	45793	*25579	55229	180454	*22071	93698	**	190338	**	**
15	DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND	186028	***	***	*30243	*4003	*16819	29983	*8781	34481	**	60556	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	14916	***	***	*156	-	-	*7558	-	3815	-	287	-	-
19	LESS: ACCUMULATED AMORTIZATION	3250	***	***	*78	-	-	*1928	-	827	-	169	-	-
20	OTHER ASSETS	71222	***	***	*-0	*4297	*2578	9468	*681	6080	**	43911	**	**
21	TOTAL LIABILITIES	1714085	***	***	134859	*46554	119472	354518	*61349	282423	**	641463	**	**
22	ACCOUNTS PAYABLE	215479	***	***	*16325	*1122	*12152	39612	*11031	26466	**	74921	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	80552	***	***	*7896	*759	*2906	25118	*2811	11887	**	16446	**	**
24	OTHER CURRENT LIABILITIES	136169	***	***	*3366	*2805	*2356	31107	*3191	22238	**	61385	**	**
25	LOANS FROM STOCKHOLDERS	68833	***	***	*15798	*3597	*6396	25513	*960	1742	-	4750	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	534182	***	***	*19503	*5346	*39339	90666	*29541	104513	**	233578	**	**
27	OTHER LIABILITIES	40390	***	***	*390	*62	*595	7612	*3	2138	**	28873	**	**
28	CAPITAL STOCK	106732	***	***	15804	*4574	7017	19632	*7157	14580	**	29702	**	**
29	PAID-IN OR CAPITAL SURPLUS	158357	***	***	*2060	*1090	*3593	19050	*129	28225	**	104072	**	**
30	RETAINED EARNINGS, APPROPRIATED	*4192	***	***	-	-	*3678	-	-	100	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	399617	***	***	53717	*27199	41630	102068	*6526	77349	**	105289	**	**
32	LESS: COST OF TREASURY STOCK	30418	***	***	-	-	*190	*5860	-	6815	**	17553	**	**
33	TOTAL RECEIPTS	2474804	***	***	159762	*31306	208286	544189	*91996	332800	**	822594	**	**
34	BUSINESS RECEIPTS	2319931	***	***	135907	*28529	201927	494441	*87047	316862	**	781982	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*431	***	***	*78	-	-	*57	-	296	-	-	-	-
36	STATE AND LOCAL	*245	***	***	-	-	-	*189	-	56	-	-	-	-
37	OTHER INTEREST	11657	***	***	*2850	*1127	*416	1872	*141	1164	**	3785	**	**
38	RENTS	35693	***	***	*936	*99	*1419	12479	*384	6385	**	13325	**	**
39	ROYALTIES	*1204	***	***	-	-	*216	*558	-	-	-	430	**	-
40	NET S-T GAIN LESS NET L-T LOSS	*112	***	***	-	-	-	*112	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	40615	***	***	*9282	-	*2102	15982	*642	2838	**	2588	**	**
42	NET GAIN, NONCAPITAL ASSETS	2412	***	***	-	*33	*220	*1391	*96	88	**	584	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	4306	***	***	*82	-	-	*600	-	1358	**	2142	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*17	***	***	-	-	-	*16	-	1	-	-	-	-
45	OTHER RECEIPTS	58181	***	***	*10627	*1518	1986	16492	*3686	3752	**	17758	**	**
46	TOTAL DEDUCTIONS	2377010	***	***	152697	*27398	194234	518604	*88121	324965	**	786689	**	**
47	COST OF SALES AND OPERATIONS	1244624	***	***	71841	*12715	120549	292845	*63281	206161	**	339721	**	**
48	COMPENSATION OF OFFICERS	48636	***	***	*10429	*1002	*6871	10646	*757	3176	**	2158	**	**
49	REPAIRS	34873	***	***	*2264	*1018	*1615	7380	*498	3818	**	10713	**	**
50	BAD DEBTS	3100	***	***	-	-	*1209	*1120	*70	222	-	479	**	**
51	RENT PAID ON BUSINESS PROPERTY	163176	***	***	*9014	*254	*16593	43779	*1879	21721	**	51085	**	**
52	TAXES PAID	94409	***	***	14998	*1265	5361	20224	*2056	12931	**	27875	**	**
53	INTEREST PAID	54038	***	***	*3480	*759	3791	8716	*2712	8143	**	23251	**	**
54	CONTRIBUTIONS OR GIFTS	783	***	***	*-0	-	*133	35	*159	109	**	347	**	**
55	AMORTIZATION	352	***	***	-	-	*-0	*16	-	41	-	47	**	**
56	DEPRECIATION	96021	***	***	4917	*2377	8552	21424	*2953	14051	**	36164	**	**
57	DEPLETION	2	***	***	-	-	-	-	-	-	-	2	**	-
58	ADVERTISING	119253	***	***	*8704	*1867	11522	28435	*2466	15935	**	26650	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	6077	***	***	*712	-	*1035	*1522	*230	866	**	1712	**	**
60	EMPLOYEE BENEFIT PROGRAMS	7079	***	***	*164	*66	*706	836	*122	935	**	4126	-	**
61	NET LOSS, NONCAPITAL ASSETS	*436	***	***	-	-	-	*14	-	45	-	369	-	-
62	OTHER DEDUCTIONS	504151	***	***	26174	*6075	16297	81612	*10938	36811	**	261990	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	97794	***	***	7065	*3908	14052	25585	*3875	7835	**	35905	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	97549	***	***	7065	*3908	14052	25396	*3875	7779	**	35905	**	**
66	NET INCOME, TOTAL	117972	***	***	*8246	*3908	*14598	29952	*5120	9411	**	38206	**	**
67	DEFICIT, TOTAL	20423	***	***	*1181	-	*546	*4556	*1245	1632	**	2301	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*709	***	***	*-275	*2258	*403	*601	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12019	***	***	*3666	-	*198	4091	-	1557	**	2011	**	**
71	NET OPERATING LOSS DEDUCTION	8218	***	***	*3666	-	*198	3576	-	331	-	75	-	**
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	OTHER	3801	***	***	*-0	-	-	*515	-	1226	**	1936	**	**
74	INCOME SUBJECT TO TAX, TOTAL	103662	***	***	*4222	*1650	*13997	26140	*5120	8179	**	36195	**	**
75	NET L-T CAP GN TAXED AT ALT RATE	14571	***	***	-	-	*653	*9134	*642	1684	**	2458	**	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	41047	***	***	*860	*330	*5463	9998	*2322	3589	**	16933	**	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	40934	***	***	*860	*330	*5463	9998	*2322	3519	**	16890	**	**
78	TAX FRM RECOMP PRIOR YR INV CR	69	***	***	-	-	*-0	*-0	*-0	50	**	19	**	**
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	***	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*44	***	***	-	-	*-0	-	*-0	20	**	24	**	-
81	FOREIGN TAX CREDIT	30	***	***	-	-	-	-	-	-	-	30	-	**
82	U.S. POSSESSIONS TAX CREDIT	102	***	***	-	-	102	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5550	***	***	*-0	*66	*524	911	*41	676	**	3166	**	**
84	WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	1765	***	***	*236	-	*817	*437	*99	176	**	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	12722	***	***	*1720	-	*1588	*3083	-	1482	-	4834	**	**
87	CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	86781	***	***	*1959	*759	*7124	17517	*747	11607	**	44401	**	**
89	TOTAL QUALIFIED INVESTMENT	72744	***	***	*550	*660	*5210	16693	*622	10934	**	35575	**	**
90	TENTATIVE INVESTMENT CREDIT	7119	***	***	*-0	*66	*498	1679	*59	1093	**	3558	**	**
91	INVESTMENT CREDIT CARRYOVER	4096	***	***	-	-	*225	*926	*150	2629	**	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32671	***	***	6687	3019	1766	1126	136	***	***	7	3	**
2 TOTAL ASSETS	10358110	***	***	1082367	1082307	1225938	2071925	927060	***	***	449620	1439603	**
3 CASH	1015065	***	***	101936	95605	93919	172246	74182	***	***	43232	191713	**
4 NOTES AND ACCOUNTS RECEIVABLE	633238	***	***	43883	55256	77193	112851	73436	***	***	35945	69193	**
5 LESS: ALLOWANCE FOR BAD DEBTS	45011	***	***	*252	*266	*228	3712	2127	***	***	5747	20616	-
6 INVENTORIES	322561	***	***	43950	36463	26067	51519	11186	***	***	11100	94009	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	49162	***	***	*2340	*2476	*5895	*13332	*14282	***	***	-	-	-
8 STATE AND LOCAL	38272	***	***	-	-	*950	*4535	*24582	***	***	-	-	-
9 OTHER CURRENT ASSETS	487036	***	***	24318	17211	40701	97698	76772	***	***	39983	73182	**
10 LOANS TO STOCKHOLDERS	100957	***	***	19391	9698	10735	39577	*1831	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	97264	***	***	*4217	-	*8920	49576	*5937	***	***	9460	1329	-
12 OTHER INVESTMENTS	571051	***	***	16706	37086	45079	140574	72052	***	***	53281	749	-
13 DEPRECIABLE ASSETS	9329874	***	***	1384029	1207966	1205219	1707868	668386	***	***	386553	1080907	**
14 LESS: ACCUMULATED DEPRECIATION	4096533	***	***	774045	576170	494958	696287	271839	***	***	176473	303322	**
15 DEPLETABLE ASSETS	*32860	***	***	*5070	*2992	-	*11363	13018	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*12511	***	***	-	-	-	*5201	7309	***	***	-	-	-
17 LAND	1218419	***	***	179723	168817	169099	285157	87248	***	***	27006	81371	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	200367	***	***	8529	2511	8187	58394	64583	***	***	169	1141	-
19 LESS: ACCUMULATED AMORTIZATION	94550	***	***	5724	1139	2268	37636	17907	***	***	99	41	-
20 OTHER ASSETS	510589	***	***	28296	23801	31428	70071	38747	***	***	25210	169988	**
21 TOTAL LIABILITIES	10358110	***	***	1082367	1082307	1225938	2071925	927060	***	***	449620	1439603	**
22 ACCOUNTS PAYABLE	640344	***	***	95325	51056	70068	149933	49306	***	***	16847	31114	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	850240	***	***	150725	66267	95792	163361	88663	***	***	54257	18909	-
24 OTHER CURRENT LIABILITIES	1018590	***	***	82481	75007	95653	170222	121943	***	***	26836	201983	**
25 LOANS FROM STOCKHOLDERS	716204	***	***	170710	111687	93739	119493	44709	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3047962	***	***	312494	361139	552285	771266	250663	***	***	99632	160318	-
27 OTHER LIABILITIES	533860	***	***	34391	45764	38796	112609	52707	***	***	14381	64820	**
28 CAPITAL STOCK	1743351	***	***	217988	166575	176140	349207	55168	***	***	10076	565647	**
29 PAID-IN OR CAPITAL SURPLUS	1059349	***	***	85165	95428	79449	180418	166463	***	***	104783	28550	-
30 RETAINED EARNINGS, APPROPRIATED	44911	***	***	*1279	*1360	*4225	*22382	*13190	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	869706	***	***	-22492	116246	28992	51912	98672	***	***	123111	368262	**
32 LESS: COST OF TREASURY STOCK	166407	***	***	45699	8222	9201	18878	14424	***	***	303	-	-
33 TOTAL RECEIPTS	11568683	***	***	1537509	1142973	1142135	2048670	870248	***	***	512413	1531687	**
34 BUSINESS RECEIPTS	10737614	***	***	1493262	1047396	1060831	1900381	782745	***	***	476929	1453505	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2085	***	***	*78	*504	*228	506	*355	***	***	2	-	-
36 STATE AND LOCAL	2075	***	***	-	*99	*209	*18	*1124	***	***	106	193	**
37 OTHER INTEREST	67822	***	***	2837	3396	6611	12830	6667	***	***	5052	12366	**
38 RENTS	149934	***	***	4118	16034	11909	24105	17095	***	***	8799	22210	**
39 ROYALTIES	63283	***	***	*-0	-	*399	*4964	*194	***	***	-	32075	**
40 NET S-T GAIN LESS NET L-T LOSS	1841	***	***	*702	-	*152	*937	*-0	***	***	-0	5	-
41 NET L-T GAIN LESS NET S-T LOSS	55373	***	***	*1106	*558	7936	9976	10496	***	***	9060	790	-
42 NET GAIN, NONCAPITAL ASSETS	41723	***	***	*1439	5848	872	3119	1313	***	***	7349	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	11748	***	***	*92	*1530	*426	1654	421	***	***	686	3609	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*1672	***	***	*78	-	-	*169	*57	***	***	-	1360	**
45 OTHER RECEIPTS	433513	***	***	33797	67608	52562	90011	49781	***	***	4430	5574	**
46 TOTAL DEDUCTIONS	11053987	***	***	1525211	1083205	1137517	1953699	841162	***	***	490882	1370785	**
47 COST OF SALES AND OPERATIONS	5504071	***	***	789661	511649	559415	973504	363716	***	***	241433	896453	**
48 COMPENSATION OF OFFICERS	447021	***	***	97952	79513	59656	82350	18794	***	***	2940	5884	**
49 REPAIRS	218212	***	***	36775	23655	34172	37773	11527	***	***	7582	7193	**
50 BAD DEBTS	27090	***	***	*113	1583	2023	4305	3210	***	***	7360	3424	**
51 RENT PAID ON BUSINESS PROPERTY	465735	***	***	74383	49188	36123	58542	35576	***	***	10086	21325	**
52 TAXES PAID	571280	***	***	76033	58534	56506	108106	50858	***	***	40030	44361	**
53 INTEREST PAID	335136	***	***	39411	39594	51283	70053	26718	***	***	15864	24051	**
54 CONTRIBUTIONS OR GIFTS	6010	***	***	88	465	154	1865	441	***	***	188	994	**
55 AMORTIZATION	12911	***	***	612	*77	3196	1545	5565	***	***	464	94	-
56 DEPRECIATION	660466	***	***	98199	81410	83264	120907	47059	***	***	20149	91950	**
57 DEPLETION	*1103	***	***	-	*-0	*665	*261	-	***	***	-	-	-
58 ADVERTISING	247159	***	***	25507	21870	20111	50456	18627	***	***	14550	10723	**
59 PENSION, PROF SH, STOCK, ANNUITY	66811	***	***	*4505	*4368	4906	14458	10259	***	***	3612	3424	**
60 EMPLOYEE BENEFIT PROGRAMS	52238	***	***	2825	4045	4027	7163	6017	***	***	7671	3827	-
61 NET LOSS, NONCAPITAL ASSETS	17091	***	***	*309	*692	*6726	741	*738	***	***	127	3034	-
62 OTHER DEDUCTIONS	2421653	***	***	278838	206562	215290	421670	242057	***	***	118826	254048	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	514696	***	***	12298	59768	4618	94971	29086	***	***	21531	160902	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*2162	***	***	-	-	-	*154	-	***	***	-	2007	**
65 NET INCOME (LESS DEFICIT), TOTAL	514783	***	***	12298	59669	4409	95107	27962	***	***	21425	162716	**
66 NET INCOME, TOTAL	847994	***	***	72406	86025	54588	135018	64010	***	***	27802	162716	**
67 DEFICIT, TOTAL	333211	***	***	60108	26356	50179	39911	36048	***	***	6377	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	25535	***	***	9522	20392	-11650	15445	*-24605	***	***	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88326	***	***	*1340	18138	2210	14402	10698	***	***	1555	1333	**
71 NET OPERATING LOSS DEDUCTION	81231	***	***	*1340	16850	1854	13240	10332	***	***	910	997	-
72 W.H.T. CORPORATION DEDUCTION	326	***	***	-	-	-	-	-	***	***	-	326	**
73 OTHER	6769	***	***	*-0	*1288	*356	1162	366	***	***	645	10	**
74 INCOME SUBJECT TO TAX, TOTAL	601665	***	***	37953	28010	44032	94073	46402	***	***	26248	161385	**
75 NET L-T CAP GN TAXED AT ALT RATE	16726	***	***	-	-	*3154	*748	*3730	***	***	1308	790	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	250038	***	***	9059	5932	14630	40189	20738	***	***	12404	77398	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	246585	***	***	8744	5800	14123	39954	20698	***	***	12316	77281	**
78 TAX FRM RECOMP PRIOR YR INV CR	3057	***	***	*315	*132	*209	207	31	***	***	55	117	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	396	***	***	-	-	*298	*28	*9	***	***	33	-	-
81 FOREIGN TAX CREDIT	5570	***	***	-	-	-	*869	*36	***	***	-	4624	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT	27135	***	***	3265	1598	3991	6331	1551	***	***	1071	5963	**
84 WORK INCENTIVE (WIN) CREDIT	*-0	***	***	-	-	-	-	*-0	***	***	-	-	-
85 NEW JOBS CREDIT	5471	***	***	*158	*135	1178	2110	*491	***	***	206	93	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	141980	***	***	*10060	35557	6825	23716	15132	***	***	2361	7805	**
87 CORPORATION'S OWN STOCK	*42556	***	***	-	-	-	-	*204	***	***	349	40512	**
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	574375	***	***	106982	67778	97291	107783	28349	***	***	14611	65368	**
89 TOTAL QUALIFIED INVESTMENT	366387	***	***	49362	41914	68367	70164	18172	***	***	13559	52969	**
90 TENTATIVE INVESTMENT CREDIT	36567	***	***	4779	4148	6850	6856	1803	***	***	1356	5849	**
91 INVESTMENT CREDIT CARRYOVER	31731	***	***	5471	3281	3361	7021	1263	***	***	4659	114	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Offices of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	61543	*167	55554	4451	1056	228	84	*3	-	-	-	-	-
2	TOTAL ASSETS	2957852	-	1611773	645021	352311	150946	172010	*25791	-	-	-	-	-
3	CASH	867118	-	559757	218403	54047	21773	11317	*1821	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	242909	-	65480	24810	61284	55960	*20390	*14985	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	7638	-	*665	-	*782	*5147	*1044	-	-	-	-	-	-
6	INVENTORIES	11107	-	2289	*629	*1819	*2318	*4052	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*6889	-	-	*6889	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*790	-	*-0	*790	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	160702	-	73980	35863	41400	*4985	4270	*204	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	134209	-	89207	35884	*6259	*1895	*964	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3351	-	*3006	-	*136	*209	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	214295	-	77113	84799	31426	*11407	*2944	*6606	-	-	-	-	-
13	DEPRECIABLE ASSETS	2094498	-	1282695	371012	209390	63498	162956	*4947	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	967989	-	618704	180548	84145	17665	63855	*3072	-	-	-	-	-
15	DEPLETABLE ASSETS	*1504	-	*1503	1	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*-0	-	*-0	-0	-	-	-	-	-	-	-	-	-
17	LAND	65800	-	10001	31667	*5474	*9941	*8417	*300	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	44460	-	24321	8682	8563	*454	*2440	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	17025	-	11149	1813	3140	*132	*791	-	-	-	-	-	-
20	OTHER ASSETS	102872	-	52939	7953	20580	*1450	*19950	-	-	-	-	-	-
21	TOTAL LIABILITIES	2957852	-	1611773	645021	352311	150946	172010	*25791	-	-	-	-	-
22	ACCOUNTS PAYABLE	139888	-	80406	27656	*8842	18635	*4349	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	282486	-	164518	44573	45752	*9131	*14138	*4374	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	530513	-	295050	110370	76169	38080	8825	*2019	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	141176	-	105581	19334	*7338	*5771	*3152	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	455502	-	156028	82491	101535	*23174	88410	*3864	-	-	-	-	-
27	OTHER LIABILITIES	150573	-	77437	18102	22699	*3723	*13627	*14985	-	-	-	-	-
28	CAPITAL STOCK	269807	-	196510	22670	25622	10673	14314	*18	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	114421	-	43729	33070	19287	*8220	*9950	*165	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*5289	-	*167	*2418	*2514	*190	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	906335	-	517040	291057	47204	34451	16217	*366	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	38138	-	24693	*6720	*4651	*1102	*972	-	-	-	-	-	-
33	TOTAL RECEIPTS	18443305	*6012	12851798	2653778	2075914	313502	498684	*43617	-	-	-	-	-
34	BUSINESS RECEIPTS	18306707	*6012	12762129	2630484	2063589	308740	492904	*42849	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	532	-	*333	*-0	*199	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	*395	-	-	*395	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	30862	-	16411	8819	3772	*470	697	*693	-	-	-	-	-
38	RENTS	18118	-	9453	*4142	*1323	*2242	*958	-	-	-	-	-	-
39	ROYALTIES	1	-	1	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*3183	-	*1302	*-0	*1881	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	593	-	*130	*395	*68	-	*-0	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2821	-	640	*1807	*374	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*68	-	-	*68	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	80025	-	61399	7668	4708	*2050	4125	*75	-	-	-	-	-
46	TOTAL DEDUCTIONS	18114021	*4509	12617814	2577158	2068818	309308	493100	*43314	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	4202448	*1336	2510915	476096	792613	126272	290380	*4836	-	-	-	-	-
48	COMPENSATION OF OFFICERS	6722504	-	5273628	1022573	319263	69721	*36197	*1122	-	-	-	-	-
49	REPAIRS	61997	*-0	32597	5854	16346	*1897	*5180	*123	-	-	-	-	-
50	BAD DEBTS	15567	-	9610	*226	*1629	*2622	*1480	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	698447	*334	483328	70594	97615	20726	23720	*2130	-	-	-	-	-
52	TAXES PAID	418885	*-0	277772	53467	52348	7125	26898	*1275	-	-	-	-	-
53	INTEREST PAID	60419	-	26372	12803	11128	1962	7692	*462	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	4498	-	2749	1403	229	*57	*60	-	-	-	-	-	-
55	AMORTIZATION	4503	-	2954	*1343	*36	*-0	*170	-	-	-	-	-	-
56	DEPRECIATION	262091	*167	172447	44959	26363	5335	12262	*558	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6508	-	4473	*240	*1476	*158	*161	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	1855234	-	1367924	292804	133313	*29408	*28284	*3501	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	170636	-	117215	19253	22551	*3880	*7737	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2130	-	*1280	*591	*238	-	*21	-	-	-	-	-	-
62	OTHER DEDUCTIONS	3628154	*2672	2334550	574952	593670	40145	52858	*29307	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	329284	*1503	233984	76620	7096	4194	5584	*303	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	328889	*1503	233984	76225	7096	4194	5584	*303	-	-	-	-	-
66	NET INCOME, TOTAL	448288	*1503	301058	94078	33022	11347	6977	*303	-	-	-	-	-
67	DEFICIT, TOTAL	119399	-	67074	17853	*25926	*7153	*1393	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	5121	-	*14435	*-5798	*-3924	-	*408	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27681	-	24333	*1844	*1504	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	25197	-	23795	*204	*1198	-	-	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	2484	-	538	*1640	*306	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	405036	*1503	261696	92223	31395	11347	6569	*303	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*1881	-	-	-	*1881	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	89051	*334	52859	19675	9787	3978	2313	*105	-	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	87558	*334	51921	19283	9719	3883	2313	*105	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	1337	-	938	*236	*68	*95	*-0	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*156	-	-	*156	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	16529	-	10741	3102	1685	*113	798	*90	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	6879	-	4739	*636	*727	*395	*367	*15	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	14641	-	8378	1596	*4227	*278	*147	*15	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	363660	-	244957	53641	42846	*7527	13423	*1266	-	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	284825	-	185331	43408	36360	*6620	11879	*1227	-	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	25180	-	15521	4138	3556	*650	1192	*123	-	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	11296	-	4571	*1912	1830	*98	*2828	*57	-	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Offices of dentists

MINOR INDUSTRY 8021

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18872	-	17682	1123	*67	-	-	-	-	-	-	-	-
2	TOTAL ASSETS	729042	-	549972	156007	*23063	-	-	-	-	-	-	-	-
3	CASH	197895	-	148104	47811	*1980	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	76426	-	47734	*28692	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*13571	-	*13571	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	*9208	-	*8892	*316	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	30120	-	20711	9409	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	37870	-	37072	*526	*272	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2624	-	*333	*2291	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	36906	-	21232	*9724	*5950	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	673166	-	557346	98448	*17372	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	344267	-	295762	42258	*6247	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	*778	-	*744	-	*34	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*34	-	-	-	*34	-	-	-	-	-	-	-	-
17	LAND	*5362	-	*1332	*395	*3635	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4662	-	4404	*225	*33	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1954	-	1797	*157	*-0	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13851	-	13198	*585	*68	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES	729042	-	549972	156007	*23063	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	32899	-	26212	*6093	*594	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	52021	-	46575	*5446	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	100132	-	72266	27798	*68	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	32558	-	32221	*337	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	109432	-	70850	*30222	*8360	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	39654	-	23531	*16123	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK	98727	-	82641	7954	*8132	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	20444	-	20071	*237	*136	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*501	-	*501	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	249611	-	182241	61797	*5773	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*7137	-	*7137	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	3867849	-	3457447	377598	*32804	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS	3839480	-	3433525	373661	*32294	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5807	-	4348	1459	-	-	-	-	-	-	-	-	-
38	RENTS	*625	-	*138	*79	*408	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*603	-	*369	*234	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*2339	-	*1480	*859	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	18682	-	17587	*993	*102	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	3790337	-	3389431	368441	*32465	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1192450	-	1089195	90096	*13159	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1289812	-	1152087	130971	*6754	-	-	-	-	-	-	-	-
49	REPAIRS	13162	-	10957	1289	*916	-	-	-	-	-	-	-	-
50	BAD DEBTS	*2310	-	*1600	*710	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	175257	-	154098	19276	*1883	-	-	-	-	-	-	-	-
52	TAXES PAID	112186	-	99183	11556	*1447	-	-	-	-	-	-	-	-
53	INTEREST PAID	16811	-	12815	3594	*402	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	9813	-	9745	*68	*-0	-	-	-	-	-	-	-	-
55	AMORTIZATION	109	-	30	*79	*-0	-	-	-	-	-	-	-	-
56	DEPRECIATION	79637	-	67796	11374	*467	-	-	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	724	-	646	*78	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	255149	-	223949	29821	*1379	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	21817	-	19453	*1935	*429	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*875	-	*480	*395	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	620225	-	547397	67199	*5629	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	77512	-	68016	9157	*339	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	77512	-	68016	9157	*339	-	-	-	-	-	-	-	-
66	NET INCOME, TOTAL	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-
67	DEFICIT, TOTAL	13605	-	11701	*1904	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*1879	-	*1879	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10575	-	10262	*313	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	10262	-	10262	-	-	-	-	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	77738	-	66651	10748	*339	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	15279	-	12996	2215	*68	-	-	-	-	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	15077	-	12873	2136	*68	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*202	-	*123	*79	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	3742	-	3294	448	*-0	-	-	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	1898	-	1830	-	*68	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*3691	-	*3691	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	84015	-	70821	13093	*101	-	-	-	-	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	68471	-	56259	12111	*101	-	-	-	-	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	5913	-	4752	1161	*-0	-	-	-	-	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	1450	-	1450	*-0	-	-	-	-	-	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Offices of other health practitioners

MINOR INDUSTRY 8040

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4322	-	3999	*156	*134	*19	*14	-	-	-	-	-	-
2 TOTAL ASSETS	221059	-	94455	*26208	*45290	*10488	*44618	-	-	-	-	-	-
3 CASH	51845	-	41449	*4368	*2409	-	*3619	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	12771	-	*4818	-	*1241	*342	*6370	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1443	-	-	-	*99	-	*1344	-	-	-	-	-	-
6 INVENTORIES	18549	-	*4759	*390	*4638	*2147	*6615	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3720	-	*3720	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	8814	-	*1901	*234	*1119	*1444	*4116	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	9354	-	*6173	-	*3048	*133	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*735	-	-	-	-	-	*735	-	-	-	-	-	-
12 OTHER INVESTMENTS	*17043	-	*992	*6786	*7644	*95	*1526	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	131560	-	65510	*18096	*14034	*2945	*30975	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	60922	-	37531	*3666	*8899	*2223	*8603	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*182	-	*-0	-	-	-	*182	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*13365	-	*990	*-0	*12144	-	*231	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*5299	-	*500	*-0	*4785	-	*14	-	-	-	-	-	-
20 OTHER ASSETS	20785	-	2174	-	*12796	*5605	*210	-	-	-	-	-	-
21 TOTAL LIABILITIES	221059	-	94455	*26208	*45290	*10488	*44618	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	20649	-	6330	*702	*3927	*6897	*2793	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	10634	-	*5428	*156	*2873	-	*2177	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	33511	-	20098	*4680	*2480	*380	*5873	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	*2911	-	*2883	-	-	-	*28	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	27601	-	*2845	*6552	*7557	-	*10647	-	-	-	-	-	-
27 OTHER LIABILITIES	1330	-	*1138	*78	*67	*19	*28	-	-	-	-	-	-
28 CAPITAL STOCK	27954	-	21013	*4680	*1167	*114	*980	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*2170	-	*-0	*-1014	*1287	-	*1897	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3006	-	*3006	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	91370	-	31714	*10374	*25932	*3078	*20272	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*77	-	-	-	-	-	*77	-	-	-	-	-	-
33 TOTAL RECEIPTS	894972	-	663459	*51168	*87776	*14155	*78414	-	-	-	-	-	-
34 BUSINESS RECEIPTS	883753	-	654482	*50778	*87541	*14155	*76797	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*124	-	*124	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2012	-	1193	*312	*66	*-0	*441	-	-	-	-	-	-
38 RENTS	*633	-	*332	-	-	-	*301	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*-0	-	*-0	-	-	-	*-0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*180	-	-	*78	*102	-	*-0	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8270	-	*7328	-	*67	-	*875	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	860906	-	644761	*45006	*86671	*16435	*68033	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	336728	-	223274	*17628	*55282	*11970	*28574	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	223832	-	207117	*10920	*3828	-	*1967	-	-	-	-	-	-
49 REPAIRS	3122	-	2267	*156	*237	-	*462	-	-	-	-	-	-
50 BAD DEBTS	*725	-	*332	-	*99	-	*294	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	36289	-	24936	*2964	*4214	*570	*3605	-	-	-	-	-	-
52 TAXES PAID	28427	-	20234	*1092	*3222	*589	*3290	-	-	-	-	-	-
53 INTEREST PAID	3449	-	675	*780	*769	-	*1225	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	348	-	224	*-0	*-0	*19	*105	-	-	-	-	-	-
55 AMORTIZATION	722	-	*6	*-0	*660	-	*56	-	-	-	-	-	-
56 DEPRECIATION	15650	-	9154	*2184	*1927	*285	*2100	-	-	-	-	-	-
57 DEPLETION	*167	-	*167	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	8103	-	2117	*-0	*1893	*19	*4074	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	40650	-	35282	*4446	*495	-	*427	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4110	-	*2602	*78	*408	-	*1022	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*166	-	*166	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	158418	-	116208	*4758	*13637	*2983	*20832	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34066	-	18698	*6162	*1105	*-2280	*10381	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	34066	-	18698	*6162	*1105	*-2280	*10381	-	-	-	-	-	-
66 NET INCOME, TOTAL	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
67 DEFICIT, TOTAL	*7018	-	*3786	-	*952	*2280	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*1426	-	*1426	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1014	-	*868	*78	*68	-	*-0	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*868	-	*868	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*146	-	-	*78	*68	-	*-0	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	36558	-	18070	*6084	*2023	-	*10381	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1726	-	791	*624	*101	-	*210	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	*1300	-	-	*468	*132	-	*700	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*1714	-	*1714	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	19570	-	10562	*6162	*536	-	*2310	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	16433	-	7796	*6084	*502	-	*2051	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	1692	-	791	*624	*67	-	*210	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	*201	-	*167	-	*34	-	-	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7737	*385	2811	1813	1180	860	601	47	22	11	7	**	-
2	TOTAL ASSETS	4247129	-	121898	283080	454204	590494	1106356	351487	306380	365372	667858	**	-
3	CASH	279340	-	20224	40919	53905	39974	48847	17161	13561	19152	25597	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	646499	-	30543	74057	49967	64267	104593	40425	31879	51433	199335	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	15982	-	-	*797	*820	2022	1553	3504	697	1955	4634	**	-
6	INVENTORIES	48954	-	*702	2691	2562	3492	4914	4299	6529	2973	20792	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2894	-	-	-	*1595	*76	*210	*3	510	500	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	143680	-	6104	22189	4443	14009	49559	10966	10962	9254	16194	**	-
10	LOANS TO STOCKHOLDERS	42081	-	*1011	*1685	*8046	4341	10314	*12082	119	4483	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	82750	-	-	-	*5769	*11666	*24141	*23718	7120	688	9648	-	-
12	OTHER INVESTMENTS	292763	-	-	*10296	*7100	15197	21718	63028	34032	15686	125706	**	-
13	DEPRECIABLE ASSETS	3225504	-	96416	201369	413521	543367	948533	193485	223034	298587	307192	**	-
14	LESS: ACCUMULATED DEPRECIATION	869416	-	43731	87782	127316	153776	214492	53087	47052	60825	81355	**	-
15	DEPLETABLE ASSETS	*5770	-	-	-	-	*5770	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1607	-	-	-	-	*1607	-	-	-	-	-	-	-
17	LAND	182175	-	*4281	*8486	21052	28859	53797	13577	14763	10709	26651	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	37492	-	*1335	*365	7119	3089	12647	*3126	1681	5913	2217	-	-
19	LESS: ACCUMULATED AMORTIZATION	9056	-	*12	*72	2121	1007	1908	*752	394	2353	437	-	-
20	OTHER ASSETS	153288	-	5025	9674	9382	14799	45036	26960	10333	11127	20952	**	-
21	TOTAL LIABILITIES	4247129	-	121898	283080	454204	590494	1106356	351487	306380	365372	667858	**	-
22	ACCOUNTS PAYABLE	251446	-	19676	31968	27261	32918	49751	22706	17154	26748	23264	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	290493	-	10365	17539	22386	38501	81752	16128	50969	20007	32846	**	-
24	OTHER CURRENT LIABILITIES	293465	-	13261	35059	37135	40163	59833	27135	24089	26589	30201	**	-
25	LOANS FROM STOCKHOLDERS	149847	-	26408	*29690	35438	18294	25770	*6729	442	7076	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2379858	-	24697	77491	210114	372475	777908	144578	163334	227869	381392	**	-
27	OTHER LIABILITIES	111722	-	*5138	*8722	12850	10596	16321	30101	4702	8483	14809	**	-
28	CAPITAL STOCK	234388	-	17643	37970	45051	29921	30680	36020	9593	8769	18741	**	-
29	PAID-IN OR CAPITAL SURPLUS	316263	-	*5313	*5804	11702	12945	25518	66047	22361	18200	148373	**	-
30	RETAINED EARNINGS, APPROPRIATED	*1269	-	-	-	*19	*158	*669	*36	387	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	288725	-	-603	59042	60916	46332	49741	4716	16418	25130	27033	**	-
32	LESS: COST OF TREASURY STOCK	70347	-	-	*20205	*8668	*11809	11587	2709	3069	3499	8801	**	-
33	TOTAL RECEIPTS	5349302	*38546	509990	1073501	662204	656114	950853	371381	285686	272048	528979	**	-
34	BUSINESS RECEIPTS	5212981	*34823	507988	1070632	642645	642527	918087	359071	272581	259963	504664	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	645	-	-	*-0	*133	*152	*298	-	34	28	-	-	-
36	STATE AND LOCAL	*133	-	-	-	-	-	*133	-	-	-	-	-	-
37	OTHER INTEREST	19480	*332	*18	*911	2097	2882	5767	2012	1545	844	3072	**	-
38	RENTS	40725	*517	*1599	*430	*5220	*4598	11830	*2266	5275	4298	4692	**	-
39	ROYALTIES	*1246	-	-	-	-	*-0	-	*81	-	-	1165	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*85	-	-	-	-	-	*7	-	-	78	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	22764	-	-	-	*5414	*365	*6098	*2496	2863	428	5100	**	-
42	NET GAIN, NONCAPITAL ASSETS	5266	*2324	-	*-0	*133	*95	1751	*345	296	113	209	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1048	*332	-	-	-	*133	*34	*67	232	-	250	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
45	OTHER RECEIPTS	44929	*218	*385	1528	6562	5362	6848	5043	2860	6296	9827	**	-
46	TOTAL DEDUCTIONS	5175764	*36879	513424	1023145	621339	632618	930052	359918	277649	260775	519965	**	-
47	COST OF SALES AND OPERATIONS	3205578	*22255	311759	656430	388326	417633	566314	212513	155823	160030	314495	**	-
48	COMPENSATION OF OFFICERS	149623	-	22582	37287	29027	20921	23441	5656	3374	2372	4963	**	-
49	REPAIRS	59003	*683	7379	14300	8109	5693	10432	2292	2843	2901	4371	**	-
50	BAD DEBTS	20665	*498	*337	*1793	*164	2338	2643	5653	599	1282	5358	**	-
51	RENT PAID ON BUSINESS PROPERTY	285809	*2490	29771	111997	36396	19747	34017	12430	14275	3823	20863	**	-
52	TAXES PAID	309589	*2266	28415	59744	35594	39224	56798	21898	16788	17607	31255	**	-
53	INTEREST PAID	197145	*839	2762	6799	20515	32266	61680	13816	16503	20047	21918	**	-
54	CONTRIBUTIONS OR GIFTS	853	-	*137	*65	*81	58	241	*56	38	47	130	**	-
55	AMORTIZATION	3646	-	*210	*23	*1515	*414	543	445	169	203	124	-	-
56	DEPRECIATION	155370	*1451	8099	14261	20371	23831	40220	9648	10088	12303	15098	**	-
57	DEPLETION	*150	-	-	-	-	-	*150	-	-	-	-	-	-
58	ADVERTISING	16090	*-0	3217	997	1093	1486	1963	1067	679	668	4920	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	9969	-	*498	*2652	*1054	*2033	*1576	*354	246	1534	22	-	-
60	EMPLOYEE BENEFIT PROGRAMS	29547	*332	*1794	8356	2712	5635	4721	*2182	1248	1644	923	**	-
61	NET LOSS, NONCAPITAL ASSETS	5519	-	*96	-	*-0	-	4173	*114	324	21	791	**	-
62	OTHER DEDUCTIONS	727208	*6065	96368	108441	76382	61339	121140	71794	54652	36293	94734	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	173538	*1667	-3434	50356	40865	23496	20801	11463	8037	11273	9014	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	173405	*1667	-3434	50356	40865	23496	20668	11463	8037	11273	9014	**	-
66	NET INCOME, TOTAL	239324	*4853	*11712	56384	44624	31481	41586	13268	10507	11717	13192	**	-
67	DEFICIT, TOTAL	65919	*3186	15146	*6028	*3759	7985	20918	*1805	2470	444	4178	**	-
68	NET INCOME (LESS DEFICIT) F 1120S	55717	-	*-6434	*23040	26605	7262	5244	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17254	*332	*2079	*2808	*1326	*3363	2005	*1913	2470	545	413	**	-
71	NET OPERATING LOSS DEDUCTION	16559	-	*2079	*2808	*1326	*3249	1971	*1857	2380	545	344	**	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	695	*332	-	-	-	*114	*34	*56	90	-	69	**	-
74	INCOME SUBJECT TO TAX, TOTAL	147370	*4521	*7858	25214	15253	18947	32125	11402	8096	11175	12779	**	-
75	NET L-T CAP GN TAXED AT ALT RATE	12173	-	-	-	-	*57	*5653	*420	515	428	5100	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	50282	*1371	*1687	7129	3320	5954	11657	5043	3674	5204	5243	**	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	49515	*1039	*1687	6973	3320	5954	11608	5007	3643	5149	5135	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	655	*332	-	*156	*-0	*-0	*21	*24	8	47	67	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	112	-	-	-	-	*-0	*28	*12	23	8	41	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	6554	*-0	*246	*547	433	672	1802	407	686	1025	736	**	-
84	WORK INCENTIVE (WIN) CREDIT	70	-	-	-	-	*19	*21	*-0	23	-0	7	**	-
85	NEW JOBS CREDIT	10824	-	*906	*2502	*268	*1520	3126	*950	411	751	390	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	85896	*31540	*1929	*23447	14496	*6840	5646	*126	265	428	1179	**	-
87	CORPORATION'S OWN STOCK	174	-	-	-	-	-	-	-	-	174	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	105325	*211	5147	10408	7289	13147	37640	4628	8650	8606	9599	**	-
89	TOTAL QUALIFIED INVESTMENT	77327	*78	*4259	7608	3879	6791	26214	3984	7508	8122	8884	**	-
90	TENTATIVE INVESTMENT CREDIT	7179	*-0	*412	773	367	645	2129	402	750	812	889	**	-
91	INVESTMENT CREDIT CARRYOVER	4311	-	*123	*235	*711	*655	924	*78	607	336	642	**	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Hospitals

MINOR INDUSTRY 8060

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	932	*4	*167	*314	*135	*171	92	*27	15	**	4	-	3
2 TOTAL ASSETS	2595786	-	*2004	*58223	*39316	*134330	229659	*193965	272683	**	264658	-	1400948
3 CASH	141405	-	*835	*944	*3120	*10450	14920	*5022	17679	**	7430	-	81005
4 NOTES AND ACCOUNTS RECEIVABLE	428587	-	-	*15197	*16639	*28614	84133	*56505	59705	**	34493	-	133301
5 LESS: ALLOWANCE FOR BAD DEBTS	60688	-	-	*316	*306	*1862	*14768	*9477	12937	**	2632	-	18390
6 INVENTORIES	57274	-	-	*1969	*510	*2812	11887	*5136	10643	**	3413	-	20904
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12337	-	-	-	-	*1672	*1884	-	106	**	-	-	8675
8 STATE AND LOCAL	7203	-	-	-	-	-	-	-	-	-	-	-	7203
9 OTHER CURRENT ASSETS	109623	-	-	*1027	*2917	*5168	11867	*7404	15000	**	23232	-	43008
10 LOANS TO STOCKHOLDERS	16083	-	*334	-	*1768	*1064	*28	*11157	1637	**	95	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2129	-	-	-	-	-	-	-	673	**	750	-	706
12 OTHER INVESTMENTS	184216	-	-	-	-	*11533	*3642	*327	36403	**	31350	-	100961
13 DEPRECIABLE ASSETS	1890130	-	*167	*60492	*20479	*131974	136792	*120741	131299	**	151717	-	1136469
14 LESS: ACCUMULATED DEPRECIATION	471215	-	*-0	*25827	*9925	*72257	49127	*33936	33283	**	34657	-	212203
15 DEPLETABLE ASSETS	111	-	-	-	-	-	-	-	-	-	111	-	-
16 LESS: ACCUMULATED DEPLETION	62	-	-	-	-	-	-	-	-	-	62	-	-
17 LAND	122262	-	-	*4503	*1054	*7847	*5285	*5565	22823	**	17495	-	57690
18 INTANGIBLE ASSETS (AMORTIZABLE)	41131	-	-	-	*34	*3724	*2100	*1338	1520	**	6891	-	25524
19 LESS: ACCUMULATED AMORTIZATION	12702	-	-	-	*-0	*969	*66	*1131	392	**	2230	-	7914
20 OTHER ASSETS	127962	-	*668	*234	*3026	*4560	*21082	*25314	21807	**	27262	-	24009
21 TOTAL LIABILITIES	2595786	-	*2004	*58223	*39316	*134330	229659	*193965	272683	**	264658	-	1400948
22 ACCOUNTS PAYABLE	96912	-	*167	*1652	*1870	*5890	24950	*10560	18664	**	8354	-	24805
23 MORT, NOTES, AND BONDS UNDER 1 YR	164031	-	-	*8905	*3399	*19532	25584	*17571	15150	**	20383	-	53507
24 OTHER CURRENT LIABILITIES	239280	-	*334	*3871	*7749	*17176	32808	*26502	27539	**	33897	-	89404
25 LOANS FROM STOCKHOLDERS	58331	-	-	*474	*680	*11609	*12363	*27663	5167	**	375	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1140168	-	-	*10367	*4097	*23522	100262	*82734	132020	**	130716	-	656450
27 OTHER LIABILITIES	62435	-	*167	*315	*68	*551	*6488	*3771	6887	**	4399	-	39789
28 CAPITAL STOCK	87450	-	*835	*2908	*2239	*20026	8852	*3138	11509	**	8472	-	29471
29 PAID-IN OR CAPITAL SURPLUS	337652	-	-	*948	*66	*1482	*9046	*4593	39666	**	31471	-	250380
30 RETAINED EARNINGS, APPROPRIATED	747	-	-	-	-	-	-	-	747	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	416978	-	*501	*28939	*19148	*35492	9618	*17787	19154	**	28322	-	258017
32 LESS: COST OF TREASURY STOCK	8198	-	-	*156	-	*950	*312	*354	3820	**	1731	-	875
33 TOTAL RECEIPTS	3338278	*150867	*15698	*248110	*150575	*358074	422751	*306744	250336	**	230067	-	1205056
34 BUSINESS RECEIPTS	3232774	*143796	*15698	*245845	*149895	*351348	416664	*302082	238980	**	210039	-	1158427
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1101	-	-	-	-	*57	*742	-	214	**	-	-	88
36 STATE AND LOCAL	*57	-	-	-	-	*57	-	-	-	-	-	-	-
37 OTHER INTEREST	16196	*1275	-	-	-	*380	*652	*471	2450	**	1822	-	9146
38 RENTS	26130	699	-	*158	*612	*836	*173	*774	5868	**	10011	-	6999
39 ROYALTIES	5	-	-	-	-	-	-	-	-	-	5	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*406	-	-	-	-	-	-	*399	-	-	6	-	1
41 NET L-T GAIN LESS NET S-T LOSS	10843	189	-	-	-	*684	*269	*9	372	-	2505	-	6815
42 NET GAIN, NONCAPITAL ASSETS	*1541	-	-	-	-	*38	-	*6	1	-	1474	-	22
43 DIVIDENDS, DOMESTIC CORPORATIONS	*362	-	-	-	-	*19	*7	-	318	**	-	-	18
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	48863	*4908	-	*2107	*68	*4655	4244	*3003	2133	**	4205	-	23540
46 TOTAL DEDUCTIONS	3204223	*140737	*14529	*238704	*145524	*351861	421527	*297207	241113	**	220173	-	1132848
47 COST OF SALES AND OPERATIONS	1833543	*74587	*5678	*142182	*92892	*211907	262488	*192378	144996	**	109947	-	596488
48 COMPENSATION OF OFFICERS	54367	958	*3006	*5427	*5272	*28785	*3573	*969	2276	**	1991	-	2110
49 REPAIRS	23585	*172	*334	*1894	*1836	*2052	*3122	*1329	2241	**	1190	-	9415
50 BAD DEBTS	53800	*1929	-	*392	*272	*3363	*11213	*9384	7110	**	1805	-	18332
51 RENT PAID ON BUSINESS PROPERTY	125217	*6767	*2839	*7566	*13858	*7220	31014	*16575	8515	**	15868	-	14995
52 TAXES PAID	136579	*5261	*835	*9183	*10195	*14820	17916	*10974	10486	**	7240	-	49669
53 INTEREST PAID	127040	*6450	-	*2428	*879	*4351	10233	*11760	11073	**	10551	-	69315
54 CONTRIBUTIONS OR GIFTS	1578	*48	*-0	*79	-	*-0	*44	*102	21	**	55	-	1229
55 AMORTIZATION	532	60	-	-	-	-	*133	*201	75	**	33	-	30
56 DEPRECIATION	135342	*6201	*-0	*5033	*2130	*7866	8975	*8319	6772	**	6630	-	83416
57 DEPLETION	285	-	-	-	-	-	-	-	-	-	285	-	-
58 ADVERTISING	3678	119	*-0	*468	*34	*323	*348	*360	526	**	250	-	1250
59 PENSION, PROF SH, STOCK, ANNUITY	16400	-	-	*1170	-	*3781	*1349	*1527	5	**	702	-	7866
60 EMPLOYEE BENEFIT PROGRAMS	53666	*2097	-	*3432	*3451	*8379	*8657	*3000	2335	**	2584	-	19731
61 NET LOSS, NONCAPITAL ASSETS	1266	274	-	-	-	-	*63	*6	46	**	221	-	656
62 OTHER DEDUCTIONS	637345	*35814	*1837	*59450	*14705	*59014	62399	*40323	44636	**	60821	-	258346
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	134055	*10130	*1169	*9406	*5051	*6213	1224	*9537	9223	**	9894	-	72208
64 CONST TAXABLE INC FRM REL FRN CORPS	52	-	-	-	-	-	-	-	-	-	52	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	134050	*10130	*1169	*9406	*5051	*6156	1224	*9537	9223	**	9946	-	72208
66 NET INCOME, TOTAL	156344	*10130	*1169	*9406	*5051	*9671	10233	*13152	15378	**	9946	-	72208
67 DEFICIT, TOTAL	22294	-	-	-	-	*3515	*9009	*3615	6155	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12938	1958	*334	*546	-	*3705	*824	*2403	606	**	2546	-	16
71 NET OPERATING LOSS DEDUCTION	12589	1958	*334	*546	-	*3686	*824	*2403	291	**	2546	-	1
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*349	-	-	-	-	*19	-	-	315	**	-	-	15
74 INCOME SUBJECT TO TAX, TOTAL	143238	*8172	*668	*8860	*5051	*5966	*9409	*10749	14772	**	7400	-	72191
75 NET L-T CAP GN TAXED AT ALT RATE	8575	189	-	-	-	*-0	*269	*9	254	-	1039	-	6815
76 INCOME TAX (BEFORE CREDITS), TOTAL	62139	*3835	*167	*2194	*1493	*1596	*3687	*4956	6919	**	3350	-	33942
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	61490	*3835	*167	*2194	*1493	*1558	*3666	*4956	6913	**	3324	-	33384
78 TAX FRM RECOMP PRIOR YR INV CR	645	-	-	-	-	*38	*21	*-0	2	-	26	-	558
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
81 FOREIGN TAX CREDIT	471	-	-	-	-	-	-	-	-	-	-	-	471
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	17904	*1948	-	*157	*167	*551	*774	*558	340	**	1393	-	12016
84 WORK INCENTIVE (WIN) CREDIT	12	-	-	-	-	-	-	-	5	-	1	-	6
85 NEW JOBS CREDIT	4886	-	-	*1484	*1190	*152	*1298	*549	13	-	100	-	100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	10849	471	-	-	-	*114	*764	*1104	737	**	749	-	6910
87 CORPORATION'S OWN STOCK	*645	-	-	-	-	-	*640	-	-	-	5	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	128455	*4560	-	*1809	*1231	*6194	14830	*9108	4702	**	6992	-	79029
89 TOTAL QUALIFIED INVESTMENT	124750	*4171	-	*1809	*1129	*5795	13741	*8688	4513	**	6390	-	78514
90 TENTATIVE INVESTMENT CREDIT	12445	*418	-	*157	*99	*589	1384	*867	441	**	639	-	7851
91 INVESTMENT CREDIT CARRYOVER	15157	*2672	-	*78	*306	*247	*833	*594	266	**	1088	-	9073
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Medical laboratories

MINOR INDUSTRY 8071

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3125	*175	2085	*693	*133	*7	*32	**	**	-	-	**	-
2 TOTAL ASSETS	392325	-	53103	*113422	*39312	*3806	*182682	**	**	-	-	**	-
3 CASH	44801	-	13372	*12518	*6464	*49	*12398	**	**	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	65500	-	*11010	*7320	*2013	*2253	*42904	**	**	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3497	-	-	-	-	-	*3497	**	**	-	-	**	-
6 INVENTORIES	24800	-	*1859	*4290	-	-	*18651	**	**	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	25664	-	*1120	*16185	*165	-	*8194	**	**	-	-	**	-
10 LOANS TO STOCKHOLDERS	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*64067	-	*3486	*38247	-	-	22334	**	-	-	-	**	-
13 DEPRECIABLE ASSETS	211524	-	41202	*47285	*40848	*2030	*80159	**	**	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	92251	-	21386	*25274	*18033	*597	*26961	**	**	-	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26901	-	*345	*11759	*5610	*70	*9117	**	**	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*10696	-	*148	*156	*33	-	*10359	-	**	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*3914	-	*87	*156	*-0	-	*3671	-	**	-	-	**	-
20 OTHER ASSETS	18034	-	*2034	*1092	*2212	*1	*12695	**	**	-	-	**	-
21 TOTAL LIABILITIES	392325	-	53103	*113422	*39312	*3806	*182682	**	**	-	-	**	-
22 ACCOUNTS PAYABLE	43493	-	*29844	*5060	-	-	*8589	**	**	-	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	58049	-	*13360	*8508	*9457	*29	*26695	**	**	-	-	**	-
24 OTHER CURRENT LIABILITIES	27721	-	3516	*3918	*1566	*23	*18698	**	**	-	-	**	-
25 LOANS FROM STOCKHOLDERS	13119	-	*7382	*1264	-	*1029	*3444	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	47045	-	*1240	*7410	*9240	*352	*28803	-	**	-	-	**	-
27 OTHER LIABILITIES	9977	-	*1054	*313	*35	*1	*8574	**	**	-	-	**	-
28 CAPITAL STOCK	44557	-	12456	*8101	*4540	*35	*19425	**	**	-	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	*12869	-	*267	*-234	*141	-	*12695	-	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*48376	-	*4814	-	*1020	-	42542	-	-	-	-	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	90967	-	-20680	*79422	*15338	*2337	*14550	**	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*3848	-	*150	*340	*2025	-	*1333	-	**	-	-	-	-
33 TOTAL RECEIPTS	773391	*27941	172111	*191780	*124632	*14593	*242334	**	**	-	-	**	-
34 BUSINESS RECEIPTS	756140	*27892	167606	*187928	*119254	*14498	*238962	**	**	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*76	-	-	*76	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*20	-	-	*12	-	-	8	-	-	-	-	**	-
37 OTHER INTEREST	4622	*14	*1366	*1627	*331	*95	*1189	**	**	-	-	**	-
38 RENTS	*5139	-	*2116	-	*2885	-	138	-	**	-	-	**	-
39 ROYALTIES	*83	-	-	*79	-	-	4	-	-	-	-	**	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*1300	-	*138	*78	*510	-	*574	-	**	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*504	-	-	-	*66	-	*438	**	**	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2016	-	*166	*1442	-	-	*408	-	-	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	3491	*35	*719	*538	*1586	-	*613	**	**	-	-	**	-
46 TOTAL DEDUCTIONS	734664	*29527	164654	*185189	*113922	*9199	*232173	**	**	-	-	**	-
47 COST OF SALES AND OPERATIONS	385871	*17409	67485	*90783	*54185	*5886	*150123	**	**	-	-	**	-
48 COMPENSATION OF OFFICERS	47785	*1436	*12464	*22069	*8283	*679	*2854	**	**	-	-	**	-
49 REPAIRS	4068	1	*1178	*1251	*612	*75	*951	**	**	-	-	**	-
50 BAD DEBTS	*3177	*623	-	-	-	-	*2554	**	**	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	27362	*687	8406	*6977	*4168	-	*7124	**	**	-	-	**	-
52 TAXES PAID	29491	*1073	6139	*7963	*5536	*491	*8289	**	**	-	-	**	-
53 INTEREST PAID	7177	*386	*625	*1068	*1310	*115	*3673	**	**	-	-	**	-
54 CONTRIBUTIONS OR GIFTS	*95	-	-	*79	*7	-	*9	**	**	-	-	-	-
55 AMORTIZATION	*290	-	*5	-	*264	*-0	21	-	**	-	-	**	-
56 DEPRECIATION	25029	*336	4625	*4614	*5831	*249	*9374	**	**	-	-	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2695	-	*101	*1563	*64	-	*967	**	**	-	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	5286	-	*752	*1948	*825	-	*1761	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	5620	*364	*580	*314	*1947	-	*2415	**	**	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*510	*334	-	-	-	-	*176	-	**	-	-	-	-
62 OTHER DEDUCTIONS	190208	*6878	62294	*46560	*30890	*1704	*41882	**	**	-	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38727	*-1586	7457	*6591	*10710	*5394	*10161	**	**	-	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	38707	*-1586	7457	*6579	*10710	*5394	*10153	**	**	-	-	**	-
66 NET INCOME, TOTAL	48826	-	13483	*8841	*10710	*5394	*10398	**	**	-	-	-	-
67 DEFICIT, TOTAL	10119	*1586	*6026	*2262	-	-	245	-	-	-	-	**	-
68 NET INCOME (LESS DEFICIT) F 1120S	15316	-	*2873	*2320	*4729	*5394	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*7839	-	*6296	*740	*782	-	*21	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*7078	-	*6296	*-0	*782	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*761	-	*-0	*740	-	-	*21	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	24843	-	*3479	*5781	*5199	-	*10384	**	**	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*265	-	-	-	*-0	-	*265	-	**	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	8741	-	*676	*1642	*1852	-	*4571	**	**	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	8702	-	*676	*1642	*1852	-	*4532	**	**	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*39	-	-	-	*-0	-	*39	**	**	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2981	-	*124	*706	*1423	-	*728	**	**	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	2	-	**	-	-	-	-
85 NEW JOBS CREDIT	*575	-	-	-	*363	-	*212	**	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	8294	-	*1281	*54	*2153	*3303	*1503	-	**	-	-	**	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	53519	-	*7739	*13639	*18327	*40	*13774	**	**	-	-	**	-
89 TOTAL QUALIFIED INVESTMENT	38178	-	*1888	*11269	*12576	-	*12445	**	**	-	-	**	-
90 TENTATIVE INVESTMENT CREDIT	3800	-	*124	*1175	*1258	-	*1243	**	**	-	-	**	-
91 INVESTMENT CREDIT CARRYOVER	*1076	*259	*157	-	*660	-	-	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Other medical services

MINOR INDUSTRY 8099

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11214	*139	8845	1259	621	186	133	*16	6	5	**	4	**
2 TOTAL ASSETS	2513926	-	260820	185982	204911	131656	243715	*112589	86770	241583	**	1045900	**
3 CASH	205475	-	62917	24458	29618	21264	13470	*3038	2524	18397	**	29789	**
4 NOTES AND ACCOUNTS RECEIVABLE	562876	-	42486	47964	50587	29882	97878	*29484	15163	42191	**	207241	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32684	-	*989	*250	*480	*385	10166	*1867	1971	5295	**	11281	**
6 INVENTORIES	85700	-	7917	*8336	*9172	*4009	15018	*5058	1067	6371	**	28752	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5106	-	-	-	*165	*95	-	-	-	4846	**	-	-
8 STATE AND LOCAL	*3840	-	-	-	-	*3840	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	102910	-	9108	13248	5438	*5634	12965	*2945	3953	11761	**	37858	**
10 LOANS TO STOCKHOLDERS	42177	-	6807	*30590	*1910	*551	*210	-	684	1425	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	13110	-	*22	-	*77	*170	-	*78	847	89	-	11827	**
12 OTHER INVESTMENTS	262081	-	*14734	*1204	*8081	*4256	20349	*6077	15431	49471	**	142478	**
13 DEPRECIABLE ASSETS	1375958	-	168121	97097	139880	105467	120903	*74177	56398	107493	**	506422	**
14 LESS: ACCUMULATED DEPRECIATION	416459	-	64607	42436	50927	50564	50531	*12352	13365	28093	**	103584	**
15 DEPLETABLE ASSETS	*27	-	*27	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*9	-	*9	-	-	-	-	-	-	-	-	-	-
17 LAND	76469	-	*3024	*1340	*6037	*1723	*6159	*3974	761	10333	**	43118	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	38344	-	6157	*3690	*254	*570	*15129	*1539	1110	3785	-	6110	**
19 LESS: ACCUMULATED AMORTIZATION	9942	-	1776	*1152	*141	*19	*4147	*771	290	158	-	1488	**
20 OTHER ASSETS	198947	-	6881	1893	5240	*5163	6478	*1209	4458	18967	**	148658	**
21 TOTAL LIABILITIES	2513926	-	260820	185982	204911	131656	243715	*112589	86770	241583	**	1045900	**
22 ACCOUNTS PAYABLE	253242	-	24580	29641	15935	*7648	31836	*20364	3514	13687	**	106037	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	223433	-	26377	31020	27282	*12159	36208	*24270	11847	8451	**	45819	**
24 OTHER CURRENT LIABILITIES	242473	-	29107	18094	16124	11086	44939	*26173	6100	22381	**	68469	**
25 LOANS FROM STOCKHOLDERS	105832	-	23875	*12040	*17485	*2128	*5266	*690	226	975	-	43147	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	767522	-	46546	*12889	*33531	*26497	65970	*46422	45819	103919	**	385929	**
27 OTHER LIABILITIES	96806	-	14273	*7888	16827	*9078	9910	*4535	2841	12737	**	18717	**
28 CAPITAL STOCK	124291	-	31767	13943	23067	7479	19631	*5476	707	10222	**	11999	**
29 PAID-IN OR CAPITAL SURPLUS	355078	-	5886	*5353	*3599	*2029	*15987	*2171	11688	35129	**	273236	**
30 RETAINED EARNINGS, APPROPRIATED	*10404	-	*9399	-	*73	-	*932	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	373059	-	58217	55283	53606	60397	13838	*-16641	4282	36697	**	107380	**
32 LESS: COST OF TREASURY STOCK	38214	-	*9207	*169	*2618	*6845	*802	*871	254	2615	**	14833	**
33 TOTAL RECEIPTS	4662578	1730	1235042	700578	462165	355355	503364	*159718	106086	202309	**	936231	**
34 BUSINESS RECEIPTS	4518164	1730	1229594	692801	456625	349552	488812	*155638	101577	174258	**	867577	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3	-	-	*-0	-	*-0	-	1	-	2	-	-	-
36 STATE AND LOCAL	*560	-	-	-	-	*191	*350	-	-	19	**	-	-
37 OTHER INTEREST	24221	-	1715	1809	972	*526	1350	*137	657	3109	**	13946	**
38 RENTS	21542	-	*394	*1656	*883	*2515	1196	*495	3046	6356	**	5001	**
39 ROYALTIES	1422	-	-	-	-	-	-	-	-	1406	**	16	-
40 NET S-T GAIN LESS NET L-T LOSS	90	-	-	-	-	-	-	-	-	31	**	59	-
41 NET L-T GAIN LESS NET S-T LOSS	11440	-	-	*3549	*264	-	*959	*2	-	87	**	6579	**
42 NET GAIN, NONCAPITAL ASSETS	1893	-	*-0	*139	*726	*89	*87	*117	4	3	**	728	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1605	-	-	*11	*-0	*95	*454	-	-	-	**	1045	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2065	-	-	-	-	-	-	-	-	2065	-	-	-
45 OTHER RECEIPTS	79573	-	3339	*613	*2695	2387	10156	*3328	802	14973	**	41280	**
46 TOTAL DEDUCTIONS	4488172	*1310	1198730	676781	437402	342449	494823	*156708	103343	177865	**	898761	**
47 COST OF SALES AND OPERATIONS	2088044	-	360500	275293	255238	217056	267380	*100085	48331	78608	**	485553	**
48 COMPENSATION OF OFFICERS	585840	84	384396	120563	42388	19380	9864	*1217	1935	2219	**	3794	**
49 REPAIRS	26431	-	5588	982	1665	2393	3220	*686	449	1078	**	10370	**
50 BAD DEBTS	31185	-	*751	*1327	*628	*133	11571	*693	1208	4919	**	9955	**
51 RENT PAID ON BUSINESS PROPERTY	153105	23	46197	11580	13294	10775	35953	*5529	3402	7849	**	18503	**
52 TAXES PAID	165856	*126	41106	27688	15599	12681	18390	*6381	2768	7811	**	33306	**
53 INTEREST PAID	93018	-	5694	3182	4464	3022	7410	*7798	4460	8930	**	48058	**
54 CONTRIBUTIONS OR GIFTS	1413	-	242	*419	*371	*61	*47	*3	6	79	**	185	**
55 AMORTIZATION	809	-	208	*39	*1	*-0	*8	*284	59	84	**	126	**
56 DEPRECIATION	121749	6	22819	11140	14025	7083	11318	*4449	5693	8081	**	37135	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	17942	-	5678	4131	2977	*748	1256	*172	315	511	**	2154	**
59 PENSION, PROF SH, STOCK, ANNUITY	97631	37	60921	*18328	*4014	*5225	*1583	*1798	-	1266	**	4459	**
60 EMPLOYEE BENEFIT PROGRAMS	46928	32	6633	*10835	*2014	*2172	11120	*753	1460	1108	**	10801	**
61 NET LOSS, NONCAPITAL ASSETS	3066	-	*237	*81	-	-	2243	*63	131	7	**	304	**
62 OTHER DEDUCTIONS	1055155	1002	257760	191193	80724	61720	113460	*26797	33126	55315	**	234058	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	174406	*420	36312	23797	24763	12906	8541	*3010	2743	24444	**	37470	**
64 CONST TAXABLE INC FRM REL FRN CORPS	615	-	-	-	-	-	-	-	-	-	-	615	**
65 NET INCOME (LESS DEFICIT), TOTAL	174461	*420	36312	23797	24763	12715	8191	*3010	2743	24425	**	38085	**
66 NET INCOME, TOTAL	231322	430	54095	32311	28707	13057	21164	*8801	6917	24425	**	41415	**
67 DEFICIT, TOTAL	56861	*10	17783	*8514	*3944	*342	*12973	*5791	4174	-	-	3330	-
68 NET INCOME (LESS DEFICIT) F 1120S	44760	*-10	15473	*16084	*7936	*1823	*2702	-	752	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31366	-	*9124	*4670	*745	*133	*5777	*3042	264	7392	**	219	**
71 NET OPERATING LOSS DEDUCTION	28797	-	*9124	*4670	*745	*38	*5395	*3042	264	5327	-	192	**
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*2569	-	-	-	*-0	*95	*382	-	-	2065	**	27	**
74 INCOME SUBJECT TO TAX, TOTAL	148471	430	24373	*10885	19161	*11120	*12684	*5759	5900	17032	**	41127	**
75 NET L-T CAP GN TAXED AT ALT RATE	*7621	-	-	-	-	-	*953	2	-	87	**	6579	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	56891	193	4435	*4378	5546	*4334	5513	*2676	2833	8129	**	18854	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	56298	193	4435	*4377	5513	*4334	*5336	*2669	2818	8106	**	18517	**
78 TAX FRM RECOMP PRIOR YR INV CR	387	-	*-0	1	*33	*-0	*129	*7	13	7	**	197	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*206	-	-	-	-	-	*48	-	2	16	**	140	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	9862	-	1530	*236	1206	*734	*985	*169	33	407	**	4562	**
84 WORK INCENTIVE (WIN) CREDIT	*13	-	-	-	-	*3	-	*9	-	-	-	1	**
85 NEW JOBS CREDIT	6091	-	*665	*2340	*510	*836	*853	*429	73	85	**	300	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	29501	-	*5777	*4766	*1568	*1164	*3490	*237	303	2687	-	9509	**
87 CORPORATION'S OWN STOCK	10736	-	-	-	-	-	-	-	-	925	**	9811	**
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	164409	-	51280	11195	33298	6964	11569	*2996	6013	5992	**	35102	**
89 TOTAL QUALIFIED INVESTMENT	110191	-	26487	*3619	14658	*5963	10715	*2903	5866	5687	**	34293	**
90 TENTATIVE INVESTMENT CREDIT	11151	-	2775	*280	1481	*607	1080	*291	640	568	**	3429	**
91 INVESTMENT CREDIT CARRYOVER	9566	-	*861	*653	*828	*380	*2536	*852	1257	-	-	2199	**
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13543	*245	11119	1654	367	*128	*30	-	-	-	-	-	-
2 TOTAL ASSETS	813107	-	311325	250264	132748	*78712	*40058	-	-	-	-	-	-
3 CASH	238519	-	84605	81986	46231	*20084	*5613	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	88501	-	44619	*15005	*8953	*8301	*11623	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1397	-	*352	*1027	-	*18	-	-	-	-	-	-	-
6 INVENTORIES	*2719	-	*231	-	-	-	*2488	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*7900	-	-	*7900	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*3634	-	-	*3634	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	70709	-	11673	31350	*22643	*3928	*1115	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	33942	-	21777	*6631	*3813	*1207	*514	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*18	-	*18	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	71586	-	13237	*37670	*12756	*6873	*1050	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	441806	-	231798	97249	47606	*39943	*25210	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	194959	-	113944	38744	18791	*15804	*7676	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	19377	-	*3024	*869	*3531	*11953	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1065	-	174	*858	*33	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	494	-	149	*312	*33	-	-	-	-	-	-	-	-
20 OTHER ASSETS	30181	-	14614	7195	*6006	*2245	*121	-	-	-	-	-	-
21 TOTAL LIABILITIES	813107	-	311325	250264	132748	*78712	*40058	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	64984	-	10096	*16959	*24625	*11296	*2008	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	128405	-	55561	26941	*22137	*13927	*9839	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	139215	-	44272	50991	*24939	*13253	*5760	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	64378	-	29792	27633	*1848	*4953	*152	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	78903	-	24949	*15003	*17344	*14319	*7288	-	-	-	-	-	-
27 OTHER LIABILITIES	55182	-	21421	*11838	*10734	*4818	*6371	-	-	-	-	-	-
28 CAPITAL STOCK	72054	-	38064	16249	7683	*5911	*4147	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	31485	-	17471	*9231	*3137	*1448	*198	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*432	-	*432	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	194739	-	81841	75419	21984	*11200	*4295	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	16670	-	*12574	-	*1683	*2413	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	3270422	*44106	2099950	633791	240032	*142151	*110392	-	-	-	-	-	-
34 BUSINESS RECEIPTS	3228254	*43861	2082409	627587	234137	*130934	*109326	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*463	-	*64	*234	*165	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*471	-	-	*471	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	8860	*79	5721	2280	*267	*262	*251	-	-	-	-	-	-
38 RENTS	*7606	-	*4864	*234	*2508	-	-	-	-	-	-	-	-
39 ROYALTIES	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*429	-	*429	*-0	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*1501	-	*1006	-	*495	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*582	-	*573	*9	*-0	-	*-0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*754	-	*123	*235	*396	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	21502	*166	4761	2741	*2064	*10955	*815	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	3170915	*44430	2032521	611341	235377	*138710	*108536	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	530435	*20066	314645	68954	*55557	*37696	*33517	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1216500	*18328	775965	253501	88747	*42015	*37944	-	-	-	-	-	-
49 REPAIRS	10557	*-0	7060	2216	*366	*310	*605	-	-	-	-	-	-
50 BAD DEBTS	*4421	-	*455	*390	*231	*3345	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	139378	*1264	93993	27521	*8661	*4335	*3604	-	-	-	-	-	-
52 TAXES PAID	90310	*798	61600	15461	6308	*3276	*2867	-	-	-	-	-	-
53 INTEREST PAID	14390	*79	6861	2468	2635	*1578	*769	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	482	-	261	*91	*67	*19	*44	-	-	-	-	-	-
55 AMORTIZATION	158	-	2	*156	*-0	-	-	-	-	-	-	-	-
56 DEPRECIATION	53292	*561	28888	13664	4552	*3750	*1877	-	-	-	-	-	-
57 DEPLETION	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	834	-	664	*-0	*-0	*170	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	151712	-	89456	38819	*14263	*5819	*3355	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	26599	-	14594	*3430	*3563	*2798	*2214	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*123	-	*123	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	931724	*3334	637954	184670	50427	*33599	*21740	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99507	*-324	67429	22450	4655	*3441	*1856	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	99036	*-324	67429	21979	4655	*3441	*1856	-	-	-	-	-	-
66 NET INCOME, TOTAL	125103	-	84744	26615	*8447	*3441	*1856	-	-	-	-	-	-
67 DEFICIT, TOTAL	26067	*324	17315	*4636	*3792	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	18263	-	18019	*244	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20764	-	16545	*1327	*2056	*836	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	20076	-	16422	*1092	*1726	*836	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*688	-	*123	*235	*330	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	83891	-	47638	25123	*6688	*2586	*1856	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*332	-	*332	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	17965	*166	9110	5868	*1694	*638	*489	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	17704	-	9110	5868	*1694	*543	*489	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*261	*166	*-0	-	*-0	*95	*-0	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	4299	-	1865	1331	*495	*391	*217	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	3684	-	*996	*2424	-	-	*264	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*12836	-	*12328	*244	*264	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	79600	*158	36727	24277	8091	*8004	*2343	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	57288	*158	21654	19943	6996	*6274	*2263	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	5130	*-0	1698	1884	696	*621	*231	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	1506	-	914	*391	*68	*133	-	-	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Educational services

MINOR INDUSTRY 8200

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14358	*179	12030	1092	604	*127	135	*182	5	4	**	-	-
2 TOTAL ASSETS	2803992	-	150579	169629	213169	*76013	212887	*1723495	81033	177187	**	-	-
3 CASH	419912	-	35395	27891	48467	*16207	22931	*235655	13394	19972	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	638448	-	15366	33158	29714	*13284	48156	*371691	23414	103665	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	35000	-	*166	*288	*1796	*684	3657	*15020	40	13349	**	-	-
6 INVENTORIES	132184	-	9950	*4383	*3919	*500	15775	*83185	3121	11351	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*597	-	-	-	-	-	-	*597	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	164467	-	6129	6339	16445	*7994	8393	*110945	3824	4398	**	-	-
10 LOANS TO STOCKHOLDERS	32916	-	8923	*7994	*8793	-	*5589	*1617	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*16716	-	*501	*3356	-	-	-	*12859	-	-	-	-	-
12 OTHER INVESTMENTS	78597	-	*6229	*10837	*7698	*19	18366	*23946	4986	6516	**	-	-
13 DEPRECIABLE ASSETS	1693388	-	125102	106331	146153	*50967	110706	*1073293	29263	51573	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	647146	-	71363	45847	70245	*18442	41311	*373967	9832	16139	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	132594	-	*501	*6156	14659	*4237	15265	*86755	2954	2067	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	67996	-	19339	*5	*883	*2475	*6182	*27674	11438	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	31983	-	17161	*1	*578	*1386	*2423	*7147	3287	-	-	-	-
20 OTHER ASSETS	140306	-	11834	*9315	9057	*842	8915	*91412	1798	7133	**	-	-
21 TOTAL LIABILITIES	2803992	-	150579	169629	213169	*76013	212887	*1723495	81033	177187	**	-	-
22 ACCOUNTS PAYABLE	252082	-	11048	22027	21263	*8148	15725	*162761	2300	8810	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	286269	-	16355	*10112	19441	*6082	14459	*187008	1029	31783	**	-	-
24 OTHER CURRENT LIABILITIES	407263	-	12942	34747	36960	*9750	53796	*204117	16998	37953	**	-	-
25 LOANS FROM STOCKHOLDERS	68287	-	43776	*8302	*5447	*5605	*3471	*1686	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	757660	-	25484	*18617	45016	*17932	45425	*539416	24626	41144	**	-	-
27 OTHER LIABILITIES	157817	-	14392	*4003	*6966	*703	23919	*90836	14634	2364	**	-	-
28 CAPITAL STOCK	243055	-	45230	17456	15537	*1225	4759	*153342	3296	2210	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	304257	-	5052	*36228	*16736	*5485	19637	*199347	11757	10015	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*19814	-	-	1	-	-	*245	*19568	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	332722	-	-20569	18215	52653	*26779	34807	*165978	11165	43694	**	-	-
32 LESS: COST OF TREASURY STOCK	25234	-	*3131	*79	*6850	*5696	*3356	*564	4772	786	**	-	-
33 TOTAL RECEIPTS	2201895	*2191	696560	334451	428295	*109726	298543	*127575	98389	106165	**	-	-
34 BUSINESS RECEIPTS	2125713	*1904	689112	330120	421494	*105278	288090	*104152	95540	90023	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*59	-	-	-	*-0	-	-	*33	-	26	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	19449	2	618	802	1960	*532	1589	*354	1527	12065	**	-	-
38 RENTS	6959	*-0	*112	*156	*566	*3325	*1702	*936	162	-	**	-	-
39 ROYALTIES	*462	-	-	-	*374	-	*21	-	67	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	1675	-	*912	*390	*67	-	*60	*240	-	6	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1379	-	*131	*936	*-0	-	*214	*36	8	54	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1216	-	-	*780	*68	-	*364	-	-	4	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	44983	*285	5675	*1267	3766	*591	6503	*21824	1085	3987	**	-	-
46 TOTAL DEDUCTIONS	2138598	*1998	687780	325717	407949	*111288	289969	*125001	91491	97405	**	-	-
47 COST OF SALES AND OPERATIONS	984010	*1003	305095	160147	186089	*33222	145661	*58915	46295	47583	**	-	-
48 COMPENSATION OF OFFICERS	165087	*123	67963	22209	38667	*14512	12934	*5268	2438	973	-	-	-
49 REPAIRS	21051	*33	5525	4365	5594	*890	2711	*939	967	27	-	-	-
50 BAD DEBTS	24475	*56	*3642	*2770	*7908	*114	5939	*936	1207	1903	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	129821	*195	57294	19526	20511	*6198	11766	*7308	4300	2723	**	-	-
52 TAXES PAID	89840	*75	29195	14670	16090	*4252	13710	*3832	4718	3298	**	-	-
53 INTEREST PAID	31839	*40	4933	2833	4592	*1894	5851	*1976	2465	7255	**	-	-
54 CONTRIBUTIONS OR GIFTS	669	*-0	*32	*-0	*68	*95	*422	*36	15	1	-	-	-
55 AMORTIZATION	1096	-0	*431	*-0	*-0	-	*315	*6	266	78	**	-	-
56 DEPRECIATION	66094	*83	16044	11437	11323	*6139	9580	*3143	3512	4833	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	78226	*143	28903	12621	14487	*4015	9438	*3642	3797	1180	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	15344	-	*1022	*3019	*4852	*2163	*2254	*75	1959	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	11140	*15	*3768	*780	2139	*759	2109	*867	540	163	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2131	-	*830	-	-	*471	*420	*384	26	-	-	-	-
62 OTHER DEDUCTIONS	517775	*232	163103	71340	95629	*36564	66859	*37674	18986	27388	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	63297	*193	8780	8734	20346	*-1562	8574	*2574	6898	8760	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	10228	-	-	-	-	-	-	-	-	10228	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	73525	*193	8780	8734	20346	*-1562	8574	*2574	6898	18988	**	-	-
66 NET INCOME, TOTAL	131096	*358	33057	20677	23408	*4414	16375	*6921	6898	18988	**	-	-
67 DEFICIT, TOTAL	57571	165	24277	*11943	*3062	*5976	*7801	*4347	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	18378	-	7364	*7025	*2657	-	*1332	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33182	*334	*8045	*702	*8036	-	*335	*2223	3888	9619	**	-	-
71 NET OPERATING LOSS DEDUCTION	32095	*334	*8045	-	*7968	-	*21	*2223	3888	9616	**	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1087	-	-	*702	*68	-	*314	-	-	3	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	73435	*24	11456	*12938	12749	*4414	*14777	*4698	3008	9371	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*260	-	-	-	-	-	*14	*240	-	6	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	23969	*8	2615	*2983	2758	*1194	6423	*2124	1408	4456	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	23811	*8	2615	*2983	2725	*1156	*6373	*2091	1404	4456	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	158	-	-	*-0	*33	*38	*50	*33	4	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*37	*8	-	-	-	-	-	-	-	29	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	4187	*-0	472	*314	611	*251	*425	*429	419	1266	**	-	-
84 WORK INCENTIVE (WIN) CREDIT	*19	-	-	-	-	*19	-	-	-	-	-	-	-
85 NEW JOBS CREDIT	3751	-	*246	*1654	*306	*133	*616	*546	150	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	8593	-	*4790	-	*2691	*38	*180	*3	307	584	**	-	-
87 CORPORATION'S OWN STOCK	*685	-	*685	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	69898	*16	14579	8975	13267	*3367	8246	*5838	4120	11490	**	-	-
89 TOTAL QUALIFIED INVESTMENT	48983	*16	5382	*5421	9957	*2351	6749	*4788	3538	10781	**	-	-
90 TENTATIVE INVESTMENT CREDIT	4420	*-0	204	*491	942	*209	663	*480	353	1078	**	-	-
91 INVESTMENT CREDIT CARRYOVER	2069	-	*268	*250	*662	*152	*246	*84	154	253	**	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Social services

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3009	***	2775	*146	*66	-	*21	-	-	-	-	-	-
2	TOTAL ASSETS	205596	-	85739	*18012	*22990	-	*78855	-	-	-	-	-	-
3	CASH	18072	-	12777	*544	*166	-	*4585	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	19328	-	*5771	*1904	*1587	-	*10066	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*410	-	*6	*68	-	-	*336	-	-	-	-	-	-
6	INVENTORIES	*2963	-	*1052	-	-	-	*1911	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8183	-	*2663	*476	*340	-	*4704	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	*7272	-	*2673	*485	*3442	-	*672	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2998	-	*6	*2992	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	*713	-	*468	-	-	-	*245	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	181761	-	101131	*12865	*17169	-	*50596	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	66771	-	46949	*3292	*6121	-	*10409	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	23924	-	*3831	*2106	*4988	-	*12999	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	6703	-	*3687	-	*825	-	*2191	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*2476	-	*2095	-	*297	-	*84	-	-	-	-	-	-
20	OTHER ASSETS	3336	-	*730	-	*891	-	*1715	-	-	-	-	-	-
21	TOTAL LIABILITIES	205596	-	85739	*18012	*22990	-	*78855	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	13504	-	6910	*68	*2326	-	*4200	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	15133	-	*7935	*1187	*3701	-	*2310	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	15410	-	3233	*376	*594	-	*11207	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	*32465	-	*32465	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	80336	-	34031	*10092	*9039	-	*27174	-	-	-	-	-	-
27	OTHER LIABILITIES	1941	-	*1076	*68	*34	-	*763	-	-	-	-	-	-
28	CAPITAL STOCK	8509	-	5529	*1059	*66	-	*1855	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*16359	-	*983	-	*1782	-	*13594	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*9	-	*9	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	23603	-	-6432	*5162	*5448	-	*19425	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*1673	-	-	-	-	-	*1673	-	-	-	-	-	-
33	TOTAL RECEIPTS	544628	***	335016	*38960	*26770	-	*131166	-	-	-	-	-	-
34	BUSINESS RECEIPTS	541408	***	333913	*37532	*26494	-	*130753	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*272	-	-	*272	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	*783	-	*552	-	-	-	*231	-	-	-	-	-	-
38	RENTS	*612	-	-	*612	-	-	-	-	-	-	-	-	-
39	ROYALTIES	*84	-	-	-	-	-	*84	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*306	-	*292	-	-	-	*14	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*15	-	*15	-	-	-	*-0	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*1148	-	*244	*544	*276	-	*84	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	518984	***	327784	*36858	*26414	-	*114590	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	325706	-	213548	*28679	*15600	-	*67879	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	29843	-	*20554	*2856	*462	-	*5971	-	-	-	-	-	-
49	REPAIRS	8440	***	4989	*32	*721	-	*2156	-	-	-	-	-	-
50	BAD DEBTS	*619	***	-	*136	-	-	*441	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	33563	-	21134	*1156	*2929	-	*8344	-	-	-	-	-	-
52	TAXES PAID	19496	-	11510	*1061	*1080	-	*5845	-	-	-	-	-	-
53	INTEREST PAID	10473	***	3547	*768	*1504	-	*2492	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	*9	-	*9	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	*48	-	*20	*-0	-	-	*28	-	-	-	-	-	-
56	DEPRECIATION	17708	***	10558	*1048	*1485	-	*3808	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	5442	***	2222	*1	*486	-	*2331	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*126	-	*-0	-	-	-	*126	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*2453	-	*1697	-	-	-	*756	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
62	OTHER DEDUCTIONS	65058	***	37996	*1121	*2147	-	*14413	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	25644	***	7232	*2102	*356	-	*16576	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	25644	***	7232	*2102	*356	-	*16576	-	-	-	-	-	-
66	NET INCOME, TOTAL	31479	-	12373	*2108	*422	-	*16576	-	-	-	-	-	-
67	DEFICIT, TOTAL	5835	***	*5141	*6	*66	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	7497	-	*7081	*-6	*422	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	*16343	-	*676	*2108	-	-	*13559	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*14	-	-	-	-	-	*14	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	*6965	-	*124	*408	-	-	*6433	-	-	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	*6944	-	*124	*408	-	-	*6412	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*21	-	-	-	-	-	*21	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	*404	-	-	*68	-	-	*336	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	*1092	-	-	-	-	-	*1092	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*2673	-	*2673	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	13157	***	*3532	*2058	*1406	-	*5880	-	-	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	6370	***	*962	*680	*33	-	*4480	-	-	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	537	***	*-0	*68	*-0	-	*448	-	-	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	*290	-	*-0	-	*66	-	*224	-	-	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Membership organizations

MINOR INDUSTRY 8600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4770	*169	3575	*504	*269	182	*52	*9	3	3	4	**	-
2 TOTAL ASSETS	1005341	-	48369	*65730	*84248	117433	*111511	*67059	35588	93353	382050	**	-
3 CASH	157596	-	24674	*30768	*29374	26332	*23669	*2064	4548	6663	9504	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	175229	-	*2336	*5964	*10830	*14433	*10837	*5477	1453	8052	115847	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1148	-	-	-	*34	-	*238	-	4	700	172	**	-
6 INVENTORIES	25612	-	*334	*408	*7188	*1807	*12677	-	19	-	3179	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*26480	-	-	-	-	*551	*3783	*2954	5482	4175	9535	**	-
8 STATE AND LOCAL	*52231	-	-	-	-	*2546	-	*2320	-	12173	35192	**	-
9 OTHER CURRENT ASSETS	44564	-	*937	*1638	*9704	*3415	*3963	*9697	3543	3557	8110	**	-
10 LOANS TO STOCKHOLDERS	*5525	-	*2614	*248	*2607	-	-	-	56	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*566	-	*167	-	-	-	-	-	-	-	399	**	-
12 OTHER INVESTMENTS	168722	-	*1121	*1482	*2146	*12749	*2217	*1350	5958	7044	134655	**	-
13 DEPRECIABLE ASSETS	442767	-	24463	*35462	*34134	*78167	*74982	*51266	20532	49408	74353	**	-
14 LESS: ACCUMULATED DEPRECIATION	174424	-	13429	*16092	*13384	*32420	*32570	*14655	7344	18624	25906	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	69502	-	*2338	*2312	*1088	*7532	*11133	*6414	1345	21605	15735	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*838	-	*166	-	*528	-	-	-	-	-	144	-	-
19 LESS: ACCUMULATED AMORTIZATION	*217	-	*-0	-	*132	-	-	-	-	-	85	-	-
20 OTHER ASSETS	11498	-	*2648	*3540	*199	*2321	*1058	*172	-	-	1560	**	-
21 TOTAL LIABILITIES	1005341	-	48369	*65730	*84248	117433	*111511	*67059	35588	93353	382050	**	-
22 ACCOUNTS PAYABLE	94974	-	*4599	*4668	*10716	*18870	*7079	*16067	1291	2605	29079	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	16255	-	*3796	*1560	*1122	*2330	*6033	*959	123	-	332	-	-
24 OTHER CURRENT LIABILITIES	206082	-	*3730	*14670	*6060	*13959	*11507	*14514	685	28492	112465	**	-
25 LOANS FROM STOCKHOLDERS	17078	-	*4870	*4446	*33	*7033	*696	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	117445	-	*16647	*1170	*8562	*17220	*10101	*14441	9112	35164	5028	-	-
27 OTHER LIABILITIES	191385	-	*882	*4270	*31807	*3894	*22612	*4428	11604	12820	99068	**	-
28 CAPITAL STOCK	62381	-	10178	*16352	*1799	*15721	*11954	-	6051	2	324	-	-
29 PAID-IN OR CAPITAL SURPLUS	54787	-	*6499	*1248	*1800	*17505	*7577	-	3719	6905	9534	-	-
30 RETAINED EARNINGS, APPROPRIATED	*9444	-	*167	*5032	-	*2603	*1022	-	-	-	620	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	235520	-	-2999	*12314	*22349	18298	*32930	*16650	3013	7365	125600	**	-
32 LESS: COST OF TREASURY STOCK	10	-	-	-	-	-	-	-	10	-	-	-	-
33 TOTAL RECEIPTS	1383116	*7467	226901	*80978	*127253	196281	*186289	*101019	30311	151748	274869	**	-
34 BUSINESS RECEIPTS	1240885	*7450	219778	*66602	*114806	185683	*179813	*79277	27145	138588	221743	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1243	-	-	-	-	*19	*145	*116	219	97	647	**	-
36 STATE AND LOCAL	*5047	-	-	-	-	*152	*30	*118	26	655	4066	**	-
37 OTHER INTEREST	9863	*16	*915	*1190	*986	1520	*1044	*533	351	76	3232	**	-
38 RENTS	14385	-	*-0	*68	*476	*436	*4449	*10	750	3092	5104	**	-
39 ROYALTIES	*196	-	-	-	-	-	*196	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	56	-	-	-	-	-	-	-	21	-	35	**	-
41 NET L-T GAIN LESS NET S-T LOSS	*1128	-	-	*702	-	-	*-0	-	57	-	369	**	-
42 NET GAIN, NONCAPITAL ASSETS	*1470	-	-	*1404	-	-	*6	*6	36	-	18	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*3495	-	-	-	-	-	-	*50	166	284	2995	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*40	-	-	-	-	-	*40	-	-	-	-	-	-
45 OTHER RECEIPTS	105308	*1	6208	*11012	*10985	*8471	*566	*20909	1540	8956	36660	**	-
46 TOTAL DEDUCTIONS	1347477	*3365	233038	*80350	*122415	197148	*179721	*93528	27444	146460	264008	**	-
47 COST OF SALES AND OPERATIONS	618473	25	*25036	*28096	*89241	*63607	*81192	*24050	15627	106963	184636	**	-
48 COMPENSATION OF OFFICERS	47794	*1002	*23252	*10562	*952	*2829	*5218	*1263	1139	1032	545	-	-
49 REPAIRS	9093	12	*668	*1866	*1938	*484	*1789	*515	92	474	1255	**	-
50 BAD DEBTS	2089	-	*-0	*780	*66	*13	*630	*278	11	147	164	**	-
51 RENT PAID ON BUSINESS PROPERTY	34182	62	*9524	*1662	*861	*436	*4008	*5696	378	4202	7353	**	-
52 TAXES PAID	39673	*41	4217	*2696	*3090	*4022	*6725	*3347	1024	5458	9053	**	-
53 INTEREST PAID	7373	*92	1499	*468	*68	*1110	*1633	*98	108	1743	554	**	-
54 CONTRIBUTIONS OR GIFTS	437	-	*167	*-0	*-0	*37	*140	-	13	-	80	**	-
55 AMORTIZATION	*253	-	*6	-	*33	-	*119	-	-	-	95	-	-
56 DEPRECIATION	31327	*518	2924	*3580	*1559	*3064	*5396	*3354	778	5734	4420	**	-
57 DEPLETION	*3	-	*-0	-	-	-	-	-	-	-	3	-	-
58 ADVERTISING	107422	-0	16597	*234	*374	*63434	*5260	*19425	41	757	1300	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	23180	-	*10013	*1138	*374	*883	*1603	*973	1014	2309	4873	**	-
60 EMPLOYEE BENEFIT PROGRAMS	14252	-0	*1268	*156	*408	*6885	*932	*142	736	622	3103	**	-
61 NET LOSS, NONCAPITAL ASSETS	*106	-	-	-	-	*19	*-0	-	-	84	3	-	-
62 OTHER DEDUCTIONS	411820	*1613	137867	*29112	*23451	50325	*65076	*34387	6483	16935	46571	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	35639	*4102	-6137	*628	*4838	-867	*6568	*7491	2867	5288	10861	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	30592	*4102	-6137	*628	*4838	-1019	*6538	*7373	2841	4633	6795	**	-
66 NET INCOME, TOTAL	52465	*4142	7489	*2422	*5346	*4092	*6819	*7373	2881	4818	7083	**	-
67 DEFICIT, TOTAL	21873	40	13626	*1794	*508	*5111	*281	-	40	185	288	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*-2225	*4142	*-6367	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10098	-	*1496	-	*1402	*244	*228	*42	943	1939	3804	**	-
71 NET OPERATING LOSS DEDUCTION	6978	-	*1496	-	*1402	*244	*228	-	802	1697	1109	**	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*3120	-	-	-	-	-	-	*42	141	242	2695	**	-
74 INCOME SUBJECT TO TAX, TOTAL	38815	-	*6156	*2422	*3876	*3848	*6591	*7331	1939	3121	3531	**	-
75 NET L-T CAP GN TAXED AT ALT RATE	*138	-	-	-	-	-	*-0	-	57	-	81	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	14471	-	*1248	*610	*1394	*924	*2800	*3422	911	1486	1676	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	14344	-	*1248	*532	*1394	*924	*2793	*3394	907	1485	1667	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	119	-	-	*78	-	*-0	*7	*28	4	1	1	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-	8	-	-
81 FOREIGN TAX CREDIT	*23	-	-	-	-	-	*16	*7	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1814	-	*-0	*-0	*-0	*172	*120	*610	101	755	56	**	-
84 WORK INCENTIVE (WIN) CREDIT	*6	-	-	-	-	-	*6	-	-	-	-	-	-
85 NEW JOBS CREDIT	*1042	-	*666	-	*34	*150	-	-	92	-	100	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*948	-	-	-	-	*26	*168	-	504	-	250	**	-
87 CORPORATION'S OWN STOCK	1007	-	-	-	-	-	-	-	1007	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	29507	-	*5606	*482	*2162	*2063	*2774	*6394	1201	5028	3797	**	-
89 TOTAL QUALIFIED INVESTMENT	22890	-	*1826	*404	*1992	*1930	*2054	*6082	1125	4307	3170	**	-
90 TENTATIVE INVESTMENT CREDIT	2181	-	*166	*-0	*166	*172	*204	*610	113	432	318	**	-
91 INVESTMENT CREDIT CARRYOVER	2327	-	*-0	*156	-	*38	*175	-	56	1522	380	**	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Architectural and engineering services

MINOR INDUSTRY 8911

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	17204	181	13467	1742	803	444	494	30	32	6	5	**	**
2 TOTAL ASSETS	4127642	-	403793	277156	262685	319702	1327278	196872	490180	198310	651666	**	**
3 CASH	472886	-	88911	66547	51360	33470	114883	9511	62094	12208	33902	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1124876	-	70882	94141	75465	129055	225924	55645	193278	90467	190019	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15431	-	*511	*445	*1603	*3553	1624	*675	4551	851	1618	**	**
6 INVENTORIES	237456	-	*15305	*5772	*495	*13661	79574	*32543	29582	13800	46724	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	78494	-	*-0	-	-	-	*5672	700	2821	3602	65699	-	**
8 STATE AND LOCAL	*4092	-	*46	-	-	*1914	*1820	312	-	-	-	-	-
9 OTHER CURRENT ASSETS	321697	-	16554	12377	18185	30103	116750	22185	43145	9317	53081	**	**
10 LOANS TO STOCKHOLDERS	113452	-	37110	*16567	*3864	*16036	*2906	*5762	1877	-	29330	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*3787	-	*70	-	-	*855	*2496	129	91	104	42	-	**
12 OTHER INVESTMENTS	659114	-	14550	*16705	23447	24108	432164	29015	56389	14316	48420	**	**
13 DEPRECIABLE ASSETS	1347992	-	289573	110416	103559	93102	341324	58118	124829	68165	158906	**	**
14 LESS: ACCUMULATED DEPRECIATION	586926	-	163604	50558	41275	47287	159790	21055	47273	25291	30793	**	**
15 DEPLETABLE ASSETS	*27955	-	*492	-	*4660	-	-	-	-	1	22802	**	**
16 LESS: ACCUMULATED DEPLETION	3148	-	-	-	-	-	-	-	-	1	3147	**	**
17 LAND	94607	-	*8468	*3302	*8604	*8512	33071	*1239	8066	3623	19722	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42846	-	5842	*390	*2982	*14433	*3868	*188	9972	2744	2427	**	-
19 LESS: ACCUMULATED AMORTIZATION	20233	-	2984	*312	*1182	*8817	*2648	*31	1975	1887	397	**	-
20 OTHER ASSETS	224126	-	23089	2254	14124	14110	130888	3286	11835	7993	16547	**	**
21 TOTAL LIABILITIES	4127642	-	403793	277156	262685	319702	1327278	196872	490180	198310	651666	**	**
22 ACCOUNTS PAYABLE	430649	-	53389	31272	29782	28916	132117	11423	47234	38011	58505	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	501629	-	106627	31236	32134	53168	170822	*29746	27863	9818	40215	**	**
24 OTHER CURRENT LIABILITIES	566378	-	55169	40426	20854	69782	115253	30877	98189	39636	96192	**	**
25 LOANS FROM STOCKHOLDERS	116658	-	44029	*25079	*11741	*8360	*21800	*3869	1780	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	542963	-	26109	61506	38456	31060	102116	*45563	74283	26383	137487	**	**
27 OTHER LIABILITIES	419825	-	18916	*1102	22323	10101	275869	*12940	26597	3112	48865	**	**
28 CAPITAL STOCK	372021	-	73307	32971	38592	26509	119871	3484	44373	8308	24606	**	**
29 PAID-IN OR CAPITAL SURPLUS	281467	-	32961	*7492	5789	3640	48710	*44397	59265	7617	71596	**	**
30 RETAINED EARNINGS, APPROPRIATED	10376	-	*219	-	-	-	*7636	1381	325	275	540	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1073742	-	24497	80030	86016	90655	358279	14183	118142	73849	228091	**	**
32 LESS: COST OF TREASURY STOCK	188066	-	*31430	*33958	*23002	*2489	25195	*991	7871	8699	54431	**	**
33 TOTAL RECEIPTS	9509852	88239	2350328	910769	949570	828690	2090161	337889	896765	490414	567027	**	**
34 BUSINESS RECEIPTS	9212419	87359	2310967	904902	940372	818685	1950655	313690	866911	480847	538031	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6216	-	-	*-0	*612	*38	*1168	40	320	166	3872	-	**
36 STATE AND LOCAL	768	1	-	*312	-	2	*370	16	67	-	-	-	-
37 OTHER INTEREST	42743	*510	8959	2644	3092	1904	9607	*1086	3868	627	10446	**	**
38 RENTS	27001	-0	*5279	*393	*247	*641	3949	*6408	2590	1544	5950	-	**
39 ROYALTIES	*2335	-	*1353	-	-	-	*628	-	30	21	303	-	**
40 NET S-T GAIN LESS NET L-T LOSS	*283	-	*15	*156	-	-	*63	-	49	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	10457	-	*247	*78	-	*969	6185	120	1325	1168	365	-	**
42 NET GAIN, NONCAPITAL ASSETS	22256	-0	*2928	*460	*296	*608	16784	*342	356	329	153	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9746	-	*-0	*-0	*178	*-0	707	*-0	1816	446	6599	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2003	-	-	-	-	-	-	-	414	1505	84	-	-
45 OTHER RECEIPTS	173625	*369	20580	1824	4773	5843	100045	16187	19019	3761	1224	**	**
46 TOTAL DEDUCTIONS	9074185	87691	2272061	875900	900133	804948	2026224	303272	858086	468725	477145	**	**
47 COST OF SALES AND OPERATIONS	4991074	49866	996669	439291	460500	431392	1136449	234621	561502	377433	303351	**	-
48 COMPENSATION OF OFFICERS	1019738	*16855	431180	140876	133980	71733	164143	*6802	31271	9451	13447	**	**
49 REPAIRS	29815	5	5786	2424	2622	4124	9111	*219	3194	1490	840	**	**
50 BAD DEBTS	22861	-	*1747	*4588	*6346	3443	2990	*360	2690	248	449	**	**
51 RENT PAID ON BUSINESS PROPERTY	252585	*2130	82713	19330	20348	28139	54087	3715	20641	8024	13458	**	**
52 TAXES PAID	301621	5597	79805	32285	35528	26311	64546	8453	26097	8909	14090	**	**
53 INTEREST PAID	98442	1	15466	6149	5881	8914	39723	*4023	6851	2720	8714	**	**
54 CONTRIBUTIONS OR GIFTS	4760	-0	893	548	594	483	1065	*87	455	329	306	**	**
55 AMORTIZATION	3185	2	853	*-0	*566	*-0	*201	*1323	167	45	28	**	**
56 DEPRECIATION	215397	13	32448	13838	13458	13537	107464	9191	10656	5432	9360	**	**
57 DEPLETION	*1494	-	-	-	-	-	*7	-	-	8	1479	**	**
58 ADVERTISING	15810	18	2759	*2123	1195	1589	3977	*753	1473	673	1250	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	145895	*4718	28154	*13024	22854	18940	22874	*2354	15095	5697	12185	-	**
60 EMPLOYEE BENEFIT PROGRAMS	86796	*4463	24312	*10939	5186	6850	15226	1374	9207	3277	5962	**	**
61 NET LOSS, NONCAPITAL ASSETS	1152	-	*281	*-0	*96	*19	*636	*6	92	-	22	**	-
62 OTHER DEDUCTIONS	1883560	4023	568995	190485	190979	189474	403725	29991	168695	44989	92204	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	435667	548	78267	34869	49437	23742	63937	34617	38679	21689	89882	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1559	-	-	-	-	-	-	-	242	1317	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	436458	547	78267	34557	49437	23740	63567	34601	38854	23006	89882	**	**
66 NET INCOME, TOTAL	533276	593	117918	46803	51532	35528	78870	38242	50369	23006	90415	**	**
67 DEFICIT, TOTAL	96818	46	39651	*12246	*2095	*11788	*15303	*3641	11515	-	533	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	64994	10	34547	*6652	*16015	-	*7992	*-716	494	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	71730	-	*581	-	*2021	*2659	10520	*25257	4788	-	25904	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59191	-	24789	*5772	*4747	*4845	1665	*2941	1953	1512	10967	**	**
71 NET OPERATING LOSS DEDUCTION	54911	-	24789	*5772	*4611	*4845	*1426	*2941	1275	1087	8165	**	-
72 W.H.T. CORPORATION DEDUCTION	153	-	-	-	-	-	-	-	-	-	153	-	**
73 OTHER	4127	-	*-0	-	*136	*-0	*239	*-0	678	425	2649	**	**
74 INCOME SUBJECT TO TAX, TOTAL	319061	583	46479	29320	28523	28062	58809	*9012	43234	21494	53545	**	**
75 NET L-T CAP GN TAXED AT ALT RATE	5010	-	-	-	-	*931	*1296	13	1260	1168	342	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	120360	271	9839	6674	8766	9424	25101	*4254	20358	10034	25639	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	119841	271	9839	6674	8665	9386	24857	*4254	20270	10026	25599	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	425	-	*-0	*-0	*101	*38	217	*-0	45	8	16	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	*94	-	-	-	-	-	*27	-	43	-	24	-	-
81 FOREIGN TAX CREDIT	11740	-	-	*156	-	*65	*720	-	1714	2096	6989	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	11591	-0	703	*1002	2133	1370	3299	*299	913	995	877	**	**
84 WORK INCENTIVE (WIN) CREDIT	*21	-	-	-	*19	-	-	-	2	-	-	-	-
85 NEW JOBS CREDIT	14309	-	*1117	*1954	*3756	*1938	3910	*315	900	200	219	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	100839	-	*17163	-	*2671	*1035	47735	*12171	13326	1609	5129	-	-
87 CORPORATION'S OWN STOCK	*12175	-	-	-	*858	-	*1809	-	-	-	9508	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2221575	18	40442	22515	30278	16546	2068900	*8822	16239	8357	9458	**	**
89 TOTAL QUALIFIED INVESTMENT	1784392	18	16448	13659	24566	13095	1679744	*7023	13726	7599	8514	**	**
90 TENTATIVE INVESTMENT CREDIT	178157	2	1304	1478	2429	1313	167947	*701	1373	759	851	**	**
91 INVESTMENT CREDIT CARRYOVER	7959	3	624	*85	*269	*741	4048	*1398	158	236	397	**	-
92 FORM 1120-DISC BUSINESS RECEIPTS	189949	-	*683	-	*6004	*14122	17960	*124561	4584	-	22035	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Accounting, auditing, and bookkeeping services

MINOR INDUSTRY 8930

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS	5172	*167	4447	*314	*170	*38	*32	*4	**	-	-	-	-
2 TOTAL ASSETS	348763	-	94780	*44006	*55114	*28234	*90288	*36341	**	-	-	-	-
3 CASH	34147	-	10028	*6096	*2482	*1178	*13233	*1130	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	63224	-	13595	*10530	*15062	*2375	*9698	*11964	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3287	-	*760	*858	*748	-	*406	*515	**	-	-	-	-
6 INVENTORIES	*1564	-	*17	*624	*272	*133	*518	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	13	-	13	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	43959	-	6804	*9864	*1394	*342	*24289	*1266	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	*7868	-	*5866	-	*204	-	*1798	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4935	-	-	-	-	*3135	*1800	-	-	-	-	-	-
12 OTHER INVESTMENTS	35699	-	*4764	*1571	-	*1748	*27514	*102	**	-	-	-	-
13 DEPRECIABLE ASSETS	135368	-	56506	*15361	*11730	*6346	*18323	*27102	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	48442	-	21826	*6335	*2414	*2565	*10579	*4723	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*2798	-	-	-	*782	-	*2001	15	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	19153	-	*15342	*2886	*68	-	*857	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4635	-	*3416	*390	*34	-	*795	-	-	-	-	-	-
20 OTHER ASSETS	56399	-	7847	*4657	*26316	*15542	*2037	-	-	-	-	-	-
21 TOTAL LIABILITIES	348763	-	94780	*44006	*55114	*28234	*90288	*36341	**	-	-	-	-
22 ACCOUNTS PAYABLE	15303	-	3885	*1014	*918	*4655	*1906	*2925	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	51658	-	14707	*5513	*3230	*2413	*22923	*2872	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	29513	-	5168	*9596	*2244	*627	*5986	*5892	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	76648	-	59070	*3060	*14518	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	113022	-	34217	*20414	*16694	*3914	*22486	*15297	**	-	-	-	-
27 OTHER LIABILITIES	7681	-	3496	*156	-	*988	*2845	*196	**	-	-	-	-
28 CAPITAL STOCK	39316	-	15302	*5765	*10268	*475	*7311	*195	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*17991	-	*3878	*702	*374	*12255	*147	*635	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	13178	-	-44275	*11436	*6868	*2907	*27250	*8992	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*15547	-	*668	*13650	-	-	*566	*663	-	-	-	-	-
33 TOTAL RECEIPTS	682752	*16533	350198	*73498	*59534	*42408	*110591	*29990	**	-	-	-	-
34 BUSINESS RECEIPTS	669473	*16533	347497	*72406	*58786	*41971	*103604	*28676	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*287	-	-	-	-	-	*287	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2407	-	*-0	*156	*102	-	*1084	*1065	**	-	-	-	-
38 RENTS	*1084	-	-	-	*238	*171	*675	-	-	-	-	-	-
39 ROYALTIES	27	-	-	-	-	-	-	27	**	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*68	-	-	-	*68	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*81	-	*-0	-	-	*57	*23	1	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*664	-	*510	-	*-0	-	*154	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*638	-	*-0	-	-	*38	*600	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8023	-	*2191	*936	*340	*171	*4164	221	**	-	-	-	-
46 TOTAL DEDUCTIONS	663400	*16533	344837	*70403	*59602	*41344	*102234	*28447	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	248117	*16533	93011	*27062	*22916	*21945	*53839	*12811	**	-	-	-	-
48 COMPENSATION OF OFFICERS	137308	-	89242	*17652	*17102	*6688	*5360	*1264	**	-	-	-	-
49 REPAIRS	3016	-	791	*468	*238	*589	*825	105	**	-	-	-	-
50 BAD DEBTS	7060	-	*6026	*312	*272	-	*329	*121	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	38334	-	19867	*2738	*2482	*798	*12073	*376	**	-	-	-	-
52 TAXES PAID	27802	-	14991	*2897	*2244	*1596	*5445	*629	**	-	-	-	-
53 INTEREST PAID	9128	-	3470	*2429	*1054	*380	*1023	*772	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	83	-	*-0	*-0	*68	*-0	*15	-	-	-	-	-	-
55 AMORTIZATION	901	-	*873	-	*-0	-	*28	-	-	-	-	-	-
56 DEPRECIATION	22010	-	12173	*2743	*1020	*798	*1290	*3986	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1893	-	*806	-	*272	*57	*506	*252	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*2774	-	-	*2028	*34	-	*703	9	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6778	-	3544	*1724	*884	-	*626	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*262	-	-	-	-	-	*-0	*262	**	-	-	-	-
62 OTHER DEDUCTIONS	157934	-	100043	*10350	*11016	*8493	*20172	*7860	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19352	-	5361	*3095	*-68	*1064	*8357	*1543	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	19352	-	5361	*3095	*-68	*1064	*8357	*1543	**	-	-	-	-
66 NET INCOME, TOTAL	32455	-	13338	*5070	*2856	*1064	*8357	*1770	-	-	-	-	-
67 DEFICIT, TOTAL	13103	-	7977	*1975	*2924	-	-	227	**	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S	*1457	-	*1252	-	-	-	*205	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2872	-	*2324	-	-	*38	*510	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*2324	-	*2324	-	-	*-0	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	*548	-	*-0	-	-	*38	*510	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	26134	-	7770	*5070	*2856	*1026	*7642	*1770	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	8067	-	1952	*1092	*578	*209	*3425	*811	**	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	8052	-	1952	*1092	*578	*209	*3411	*810	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*15	-	-	*-0	-	*-0	*14	1	**	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1501	-	413	*234	*68	*114	*231	*441	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*6	-	-	-	-	-	*6	-	-	-	-	-	-
85 NEW JOBS CREDIT	*2477	-	*501	*468	*272	-	*936	*300	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	*2940	-	*2660	-	-	-	*241	*39	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	36324	-	10196	*2899	*3332	*1007	*3233	*15657	**	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT	26306	-	3251	*2504	*2992	*988	*2356	*14215	**	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT	2489	-	157	*313	*272	*95	*231	*1421	**	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER	*701	-	*426	-	*34	*19	-	*222	-	-	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Miscellaneous services (including veterinarians), not elsewhere classified

MINOR INDUSTRY 8980

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	66921	4351	50583	7023	2674	1295	***	***	36	***	-	-	-
2	TOTAL ASSETS	7008587	-	1031215	1093247	926018	873247	***	***	544262	***	-	-	-
3	CASH	707890	-	197851	136592	79780	76466	***	***	23914	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	1315516	-	171369	199722	172912	164454	***	***	121173	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	32913	-	8658	*1213	3768	3213	***	***	3693	***	-	-	-
6	INVENTORIES	710329	-	83486	129792	113154	66641	***	***	51118	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20986	-	*668	-	-	-	***	***	10278	***	-	-	-
8	STATE AND LOCAL	*12588	-	*334	*468	-	*8892	***	***	-	***	-	-	-
9	OTHER CURRENT ASSETS	385058	-	36507	29115	41311	50048	***	***	35682	***	-	-	-
10	LOANS TO STOCKHOLDERS	163954	-	50894	50004	*3270	18091	***	***	3743	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	156053	-	9534	*22052	*18125	*15696	***	***	38858	***	-	-	-
12	OTHER INVESTMENTS	842445	-	49706	64696	102717	78005	***	***	66983	***	-	-	-
13	DEPRECIABLE ASSETS	2838733	-	495897	447387	468053	366961	***	***	248247	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	1030110	-	215813	145994	177703	130098	***	***	75126	***	-	-	-
15	DEPLETABLE ASSETS	37908	-	*6854	-	*11055	*8447	***	***	671	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	*2405	-	*334	-	-	*1440	***	***	133	***	-	-	-
17	LAND	503890	-	58399	101897	70032	102302	***	***	13762	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	47073	-	15094	11218	*2104	2526	***	***	336	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	17327	-	4577	3138	*549	1271	***	***	88	***	-	-	-
20	OTHER ASSETS	348919	-	84004	50649	25525	50740	***	***	8537	***	-	-	-
21	TOTAL LIABILITIES	7008587	-	1031215	1093247	926018	873247	***	***	544262	***	-	-	-
22	ACCOUNTS PAYABLE	971569	-	109133	147196	122440	145757	***	***	70625	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	879992	-	185452	126119	98723	122772	***	***	55154	***	-	-	-
24	OTHER CURRENT LIABILITIES	568057	-	108999	102307	64730	66455	***	***	19757	***	-	-	-
25	LOANS FROM STOCKHOLDERS	624528	-	296524	101192	68213	40250	***	***	42125	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1844672	-	321857	182963	160276	239102	***	***	173090	***	-	-	-
27	OTHER LIABILITIES	471043	-	59514	41774	39271	34810	***	***	52808	***	-	-	-
28	CAPITAL STOCK	1121091	-	342954	168218	162637	168837	***	***	33307	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	954722	-	106403	96180	76814	116443	***	***	101447	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	59802	-	3537	*7460	*22892	*577	***	***	121	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-363814	-	-457561	149179	118814	-49224	***	***	5882	***	-	-	-
32	LESS: COST OF TREASURY STOCK	123075	-	45597	29341	*8792	12532	***	***	10054	***	-	-	-
33	TOTAL RECEIPTS	9945486	76899	3394815	1879833	1221799	766240	***	***	336736	***	-	-	-
34	BUSINESS RECEIPTS	9519656	65624	3255897	1833415	1167896	733231	***	***	310536	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2263	*71	*492	*25	*34	*551	***	***	263	***	-	-	-
36	STATE AND LOCAL	1346	7	-	*272	*272	*570	***	***	1	***	-	-	-
37	OTHER INTEREST	50193	*910	9511	6877	5034	3879	***	***	5192	***	-	-	-
38	RENTS	46387	-	6329	8231	6986	4375	***	***	1122	***	-	-	-
39	ROYALTIES	18821	-	*9947	*78	-	*5761	***	***	576	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*447	-	-	-	-	*171	***	***	10	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	47985	21	32690	*3257	*2739	*2926	***	***	1820	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	28438	*165	16491	*6924	2200	*207	***	***	80	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	5386	-	*-0	*1011	*1796	*524	***	***	124	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*679	8	-	-	-	-	***	***	593	***	-	-	-
45	OTHER RECEIPTS	223885	10093	63458	19743	34842	14045	***	***	16419	***	-	-	-
46	TOTAL DEDUCTIONS	9824215	88889	3401286	1815621	1185435	745803	***	***	317665	***	-	-	-
47	COST OF SALES AND OPERATIONS	5667257	38065	1540933	1148034	798013	423588	***	***	175590	***	-	-	-
48	COMPENSATION OF OFFICERS	787067	*4322	415253	189254	62465	33490	***	***	7045	***	-	-	-
49	REPAIRS	71688	851	28245	10739	7182	8942	***	***	3882	***	-	-	-
50	BAD DEBTS	38722	*4992	10791	7027	5977	1803	***	***	1405	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	248108	2136	137621	34467	23907	10901	***	***	9923	***	-	-	-
52	TAXES PAID	292112	2391	104007	59650	28789	23017	***	***	15870	***	-	-	-
53	INTEREST PAID	176076	3716	43581	24438	17614	20849	***	***	10415	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	3658	*3	650	556	397	202	***	***	147	***	-	-	-
55	AMORTIZATION	2795	*167	61	1284	*121	*457	***	***	66	***	-	-	-
56	DEPRECIATION	245080	1436	65039	46833	34072	31956	***	***	11949	***	-	-	-
57	DEPLETION	1567	-	*-0	*158	*34	*705	***	***	29	***	-	-	-
58	ADVERTISING	99098	517	52062	12557	5442	3065	***	***	3158	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	74496	*51	29803	14640	*7992	5117	***	***	3555	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	51182	*5641	16548	8405	4236	4163	***	***	3148	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	18224	*1254	*2889	*4803	*7258	*518	***	***	170	***	-	-	-
62	OTHER DEDUCTIONS	2047085	23347	953803	252776	181936	177030	***	***	71313	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	121271	-11990	-6471	64212	36364	20437	***	***	19071	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	*2672	-	-	-	-	-	***	***	2278	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	122597	-11997	-6471	63940	36092	19867	***	***	21348	***	-	-	-
66	NET INCOME, TOTAL	505919	4563	153528	106206	64895	51386	***	***	25047	***	-	-	-
67	DEFICIT, TOTAL	383322	16560	159999	42266	28803	31519	***	***	3699	***	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	56154	*-76	18518	16235	661	16357	***	***	-	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	***	***	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	95098	*1336	49413	12863	3638	3027	***	***	8508	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	91637	*1336	49413	12161	*2537	*2590	***	***	8392	***	-	-	-
72	W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	***	***	-	***	-	-	-
73	OTHER	3460	-	*-0	*702	*1101	*437	***	***	116	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	306255	2266	52532	73445	54342	31194	***	***	16562	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	4486	-	-	-	*1870	*1007	***	***	184	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	98050	722	10185	16106	19141	11409	***	***	7766	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	97462	722	10185	15950	19107	11295	***	***	7735	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	490	*-0	*-0	*156	*34	*19	***	***	31	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*98	-	-	-	-	*95	***	***	-	***	-	-	-
81	FOREIGN TAX CREDIT	*1036	-	-	-	-	*95	***	***	906	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	161	-	-	-	8	153	***	***	-	***	-	-	-
83	INVESTMENT CREDIT	9644	*137	1006	2417	1559	1619	***	***	803	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*6	-	-	-	-	-	***	***	-	***	-	-	-
85	NEW JOBS CREDIT	9261	1	*1612	*1725	*2328	*761	***	***	296	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	145365	*14753	28025	*80486	*7856	*6536	***	***	1808	***	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	-	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	271475	*3060	66178	61098	45752	27839	***	***	8210	***	-	-	-
89	TOTAL QUALIFIED INVESTMENT	166734	*1987	26247	45247	21321	23320	***	***	7185	***	-	-	-
90	TENTATIVE INVESTMENT CREDIT	15766	*206	1945	4390	2069	2294	***	***	717	***	-	-	-
91	INVESTMENT CREDIT CARRYOVER	8867	*48	977	2503	*474	1491	***	***	558	***	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	***	***	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4268	***	2708	*332	601	272	276	***	11	-	-	-	-
2	TOTAL ASSETS	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
3	CASH	154624	***	5333	*11784	24745	19401	58029	***	18562	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	299532	***	*12039	*790	*37072	47420	134664	***	37475	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6768	***	*-0	-	*734	*705	*3904	***	951	-	-	-	-
6	INVENTORIES	309622	***	21863	*16589	*51259	*48467	135897	***	14154	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5490	***	-	-	-	-	-	***	5490	-	-	-	-
8	STATE AND LOCAL	2485	***	-	-	-	-	-	***	2485	-	-	-	-
9	OTHER CURRENT ASSETS	55144	***	2808	*510	*6219	*4900	18979	***	18830	-	-	-	-
10	LOANS TO STOCKHOLDERS	*10020	***	*6200	*1343	*396	*1691	*224	***	136	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*82589	***	*1002	-	*21985	-	*56543	***	3059	-	-	-	-
12	OTHER INVESTMENTS	103243	***	*996	*2042	*12277	*17362	*45928	***	18458	-	-	-	-
13	DEPRECIABLE ASSETS	601287	***	*51095	*31582	*116364	61038	218981	***	56248	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	286918	***	*24684	*15928	*55327	37290	98084	***	20280	-	-	-	-
15	DEPLETABLE ASSETS	*2625	***	-	*-0	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*990	***	-	*-0	-	-	-	***	-	-	-	-	-
17	LAND	53619	***	*666	*390	*9423	*6232	30140	***	3504	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4954	***	*143	*323	*734	*646	*2315	***	793	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1750	***	*11	*78	*367	*342	*784	***	168	-	-	-	-
20	OTHER ASSETS	42058	***	*2341	*3397	*5603	*3186	16973	***	6325	-	-	-	-
21	TOTAL LIABILITIES	1430866	***	79791	*52744	229649	172006	615901	***	164120	-	-	-	-
22	ACCOUNTS PAYABLE	245008	***	*17028	*6863	*22966	62685	99916	***	17013	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	115052	***	*10339	*3199	*29916	*16008	33074	***	11275	-	-	-	-
24	OTHER CURRENT LIABILITIES	228828	***	3401	*5306	*35536	*13825	134363	***	32488	-	-	-	-
25	LOANS FROM STOCKHOLDERS	41341	***	*24308	*4641	*4649	*4507	*1002	***	1094	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	236857	***	*11732	*7041	*40944	*68104	32300	***	54959	-	-	-	-
27	OTHER LIABILITIES	65396	***	*386	*79	*16713	*3351	*25419	***	1739	-	-	-	-
28	CAPITAL STOCK	185152	***	20031	*5477	*28233	8299	105527	***	11372	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	102360	***	*7430	*1430	*15912	*3364	*54486	***	12109	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*8737	***	*-0	-	*1870	-	*1787	***	5080	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	205697	***	-13004	*18708	33556	-8137	128755	***	17055	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*3562	***	*1860	-	*646	-	*728	***	64	-	-	-	-
33	TOTAL RECEIPTS	3015136	***	170140	*333116	383432	536786	1087469	***	190544	-	-	-	-
34	BUSINESS RECEIPTS	2854276	***	158978	*330147	*269393	532943	1075515	***	183775	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*492	***	-	-	*-0	-	-	***	450	-	-	-	-
36	STATE AND LOCAL	*818	***	-	-	-	-	-	***	776	-	-	-	-
37	OTHER INTEREST	20144	***	*107	*624	*12625	*285	2170	***	1535	-	-	-	-
38	RENTS	98559	***	*3163	-	*90476	*1176	*648	***	732	-	-	-	-
39	ROYALTIES	*228	***	-	-	-	-	*6	***	222	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	98	***	-	-	-	-	-	***	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	8327	***	*2639	-	*3984	-	*603	***	1060	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6462	***	*4879	-	*332	*-0	*843	***	115	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*98	***	-	-	-	*-0	-	***	89	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	-	-	-	-	-
45	OTHER RECEIPTS	25634	***	*374	*2345	*6622	*2382	7684	***	1790	-	-	-	-
46	TOTAL DEDUCTIONS	3198975	***	184168	*321367	540899	540375	1122208	***	187906	-	-	-	-
47	COST OF SALES AND OPERATIONS	2268575	***	98139	*234587	*193641	384182	972013	***	130857	-	-	-	-
48	COMPENSATION OF OFFICERS	59729	***	*7444	*10166	*18724	*8217	8270	***	2340	-	-	-	-
49	REPAIRS	39676	***	*894	*1204	*14074	*17489	2863	***	658	-	-	-	-
50	BAD DEBTS	2770	***	*102	*236	*167	*214	*1462	***	378	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	52026	***	13092	*8657	*13376	*2166	11495	***	1688	-	-	-	-
52	TAXES PAID	45402	***	3924	*4655	11645	2975	15739	***	3180	-	-	-	-
53	INTEREST PAID	124601	***	1424	*1349	*105803	4233	3927	***	3863	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	165	***	*-0	*-0	*-0	*-0	*14	***	142	-	-	-	-
55	AMORTIZATION	197	***	*8	*-0	*170	-	*-0	***	16	-	-	-	-
56	DEPRECIATION	74197	***	*8121	*1877	*40417	4694	9573	***	2840	-	-	-	-
57	DEPLETION	*180	***	-	-	-	-	-	***	-	-	-	-	-
58	ADVERTISING	41200	***	5902	*5439	*5186	*13466	5967	***	4514	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9611	***	*668	*2916	*165	*1867	*2413	***	895	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	17795	***	*334	*1264	*734	*513	*13804	***	328	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*61	***	-	-	-	-	*49	***	12	-	-	-	-
62	OTHER DEDUCTIONS	462790	***	44116	*49017	136797	100359	74619	***	36195	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-183839	***	-14028	*11749	-157467	-3589	-34739	***	2638	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	***	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-184657	***	-14028	*11749	-157467	-3589	-34739	***	1862	-	-	-	-
66	NET INCOME, TOTAL	66776	***	*662	*13435	*8537	*1996	15987	***	9862	-	-	-	-
67	DEFICIT, TOTAL	251433	***	14690	*1686	*166004	*5585	*50726	***	8000	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*5754	***	*-643	*6397	-	-	-	***	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	*-20	***	*-15	-	-	-	*-5	***	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	19707	***	*334	*780	*1763	*152	*665	***	1816	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	19623	***	*334	*780	*1763	*152	*665	***	1741	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73	OTHER	*84	***	-	-	-	*-0	-	***	75	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	39429	***	*328	*5040	*6741	*1825	15339	***	8048	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*210	***	-	-	-	-	*21	***	189	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	15218	***	*-0	*1024	*2181	*489	6830	***	3746	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	15130	***	*-0	*1024	*2181	*489	6746	***	3745	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	88	***	-	-	-	*-0	*84	***	1	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	***	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	253	***	-	-	-	128	125	***	-	-	-	-	-
83	INVESTMENT CREDIT	1686	***	*-0	-	*264	*-0	*697	***	674	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
85	NEW JOBS CREDIT	*1221	***	-	-	*231	-	*821	***	169	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*6596	***	-	*5700	-	*190	-	***	580	-	-	-	-
87	CORPORATION'S OWN STOCK	46	***	-	-	-	-	-	***	46	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	58028	***	*2038	*8688	*28362	*247	8527	***	4274	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	36014	***	*1370	-	*17682	*95	7951	***	3992	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	2386	***	*-0	-	*706	*-0	790	***	399	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	11479	***	*496	-	*7972	*95	*368	***	1507	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Returns with net income

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	1424528	23618	662524	305601	178955	112722	102202	14332	11422	5715	3303	2172	1962
2	TOTAL ASSETS.....	4760953557	-	25885385	49228649	63225936	78898642208773401100348571181495380200180952229708329334621083328858722 9							
3	CASH.....	327909694	-	5281955	7503991	7934048	8216732	17507634	7278048	12687463	12730602	12185659	15418509	221165053
4	NOTES AND ACCOUNTS RECEIVABLE.....	1197204890	-	4080486	9688101	13676594	18895351	52424093	28545013	61282931	65293802	60804796	65967860	816545863
5	LESS: ALLOWANCE FOR BAD DEBTS...	30623906	-	56898	125041	203226	396154	1026882	554363	1284254	1950686	2731139	4362693	17932570
6	INVENTORIES.....	343739824	-	3634174	8585451	12397433	17986431	49358901	17826592	19388150	13720680	15311957	22452007	163078048
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	193311961	-	23339	179837	192542	335356	2326206	4540787	13415556	14608595	15297861	19012396	123379486
8	STATE AND LOCAL.....	149691003	-	9389	57402	71529	145284	904155	2253200	8578808	11389394	11886444	13271178	101124220
9	OTHER CURRENT ASSETS.....	149558860	-	950065	2033552	2625322	3119569	9635557	4359721	6188128	5862286	6825212	10700528	97258920
10	LOANS TO STOCKHOLDERS.....	11194332	-	1015117	1173720	815194	769272	1275639	301648	294195	304548	298009	577592	4369398
11	MORTGAGE AND REAL ESTATE LOANS.....	623978874	-	345083	668800	856571	826491	3005824	4495581	16608137	34042449	59039145	99698334	404392459
12	OTHER INVESTMENTS.....	761315839	-	1008762	2280079	3271916	4264556	13624573	7678405	15732301	17927591	23461708	45858443	626207505
13	DEPRECIABLE ASSETS.....	1331288855	-	15259378	25071196	30274995	35031404	85129074	33264405	38706064	32390984	34769827	60261785	941129743
14	LESS: ACCUMULATED DEPRECIATION..	499143435	-	7969451	12633623	14877490	16746516	39436084	14752507	16745441	13022614	14142301	24542390	324275018
15	DEPLETABLE ASSETS.....	47109215	-	97551	56481	144708	284966	615244	366214	765258	858435	700663	1455083	41764612
16	LESS: ACCUMULATED DEPLETION.....	19546199	-	33108	13641	22652	98854	180008	139587	237357	288871	169912	408652	17953557
17	LAND.....	53105357	-	1103232	2993014	4174934	4358681	8611178	2649751	2954413	2543168	2416605	3245534	18054847
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13250372	-	275275	373233	374069	364532	997209	490192	571541	682664	690621	930623	7500413
19	LESS: ACCUMULATED AMORTIZATION..	4163815	-	129348	135095	119714	134453	454758	181381	175733	179612	193724	235026	2224971
20	OTHER ASSETS.....	111771836	-	990384	1471192	1639163	1675994	4455846	1926852	2765220	3267537	3256898	5319972	85002778
21	TOTAL LIABILITIES.....	4760953557	-	25885385	49228649	63225936	78898642208773401100348571181495380200180952229708329334621083328858722 9							
22	ACCOUNTS PAYABLE.....	293135980	-	3555695	7062518	9209497	12874812	33990050	12231463	12883463	9368401	9832238	14507199	167620644
23	MORT, NOTES, AND BONDS UNDER 1 YR..	250386951	-	2582363	4498490	6996909	10799605	31562120	11035396	12991957	10892724	11167882	11468701	136390804
24	OTHER CURRENT LIABILITIES.....	1890236168	-	2253475	3629165	4699223	6054098	21398409	25084507	82531744110395867130071973178146045132597166 2				
25	LOANS FROM STOCKHOLDERS.....	30402780	-	2789553	3224240	2845456	2675185	3779247	771555	750278	517981	681149	906455	11461681
26	MORT, NOTES, BONDS, 1 YR OR MORE...	569727884	-	3451463	7158913	10186978	12749355	32879773	12811467	15666837	16159943	17515010	28644083	412504062
27	OTHER LIABILITIES.....	470816284	-	984474	1159497	1662506	2010647	6309829	3321810	6621758	7974008	10008656	19495983	411267116
28	CAPITAL STOCK.....	243302233	-	5331663	6990324	7323739	7435146	15504976	6321655	9994116	7746194	8417346	12297789	155939285
29	PAID-IN OR CAPITAL SURPLUS.....	299431561	-	1133976	1767524	1739941	2312250	7436956	4487086	8830892	11422524	15292253	25542008	219466151
30	RETAINED EARNINGS, APPROPRIATED....	34236795	-	115232	201376	373414	457516	1373027	674070	1047284	1277029	1375844	2345496	24996507
31	RETAINED EARNINGS, UNAPPROPRIATED..	701814679	-	4468272	14692413	19601094	23144868	57975979	24752292	31490552	25555284	26586857	42827428	430719640
32	LESS: COST OF TREASURY STOCK.....	22537758	-	780781	1155811	1412821	1614840	3436965	1142730	1313501	1129003	1240879	1560104	7750323
33	TOTAL RECEIPTS.....	3655771492	2344568510203742812452092714699204518751353446264676815815862616874628013031688113968680520563672318060697 90											
34	BUSINESS RECEIPTS.....	3373574060	19711667	9942736312119528614238004418266780644957929315212704815736314711744866612473072218412509816228179 20										
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12884220	169957	49810	13367	20612	33407	161800	323788	951957	1024284	1086121	1271636	7777481
36	STATE AND LOCAL.....	7122248	19592	4245	5049	9675	18674	61292	102888	395145	528033	514916	594900	4867839
37	OTHER INTEREST.....	141402795	2418861	230886	366693	506045	629805	2105279	1782865	5434649	7506383	9063178	12940435	98417716
38	RENTS.....	27527975	215256	700565	1195800	1519348	1318185	2761903	926024	954383	810804	678470	869126	15578111
39	ROYALTIES.....	5780335	41242	104014	99993	74701	75275	243155	104828	125390	126013	209306	373962	4202456
40	NET S-T GAIN LESS NET L-T LOSS.....	408835	20881	8637	14878	21379	19745	65280	18361	14262	14941	26549	27428	156494
41	NET L-T GAIN LESS NET S-T LOSS.....	10983133	169069	302172	290564	384082	452355	1075271	401796	516313	376699	533087	831706	5650019
42	NET GAIN, NONCAPITAL ASSETS.....	8991078	164070	266717	298921	419978	423482	1350808	343168	530121	341101	493649	482837	3876226
43	DIVIDENDS, DOMESTIC CORPORATIONS...	13263898	40911	21793	51620	76022	100130	457001	254673	395520	415502	553595	1057987	9839144
44	DIVIDENDS, FOREIGN CORPORATIONS....	8129935	32603	*628	7507	4475	7879	30108	24074	61924	103670	133397	337798	7385872
45	OTHER RECEIPTS.....	45702980	441576	920598	981249	1575684	1766791	4755578	1749113	2003469	1620785	1663815	2723810	25500512
46	TOTAL DEDUCTIONS.....	3410844090	21373774	968242891179223421402647991797163224422888491496964111578657241212705501304790411908761851662265804										
47	COST OF SALES AND OPERATIONS.....	2391959274	14005921	51708901	77705258	99192770135497960344968752116571723118195000					86274220	92241874132108337112348855 8		
48	COMPENSATION OF OFFICERS.....	61209878	242001	13695903	8607585	7177678	6867958	10592611	2393530	2208097	1385221	1221207	1374853	5443234
49	REPAIRS.....	24366197	139414	582501	722105	911288	911499	2041650	657685	789410	677997	734161	1306956	14891531
50	BAD DEBTS.....	11398186	122223	150728	244138	336372	459237	936671	335684	494274	504934	635123	893871	6284931
51	RENT PAID ON BUSINESS PROPERTY.....	41389768	338076	3172707	2633162	2332220	2004903	4446024	1315868	1697597	1299178	1430824	2384125	18335084
52	TAXES PAID.....	91752483	498461	2836141	3228440	3460172	3891347	8367624	2884000	3437606	2973729	3016573	4789254	52369136
53	INTEREST PAID.....	131864600	1971421	582031	1032234	1438917	1905925	5181805	2478946	5017857	6301194	7610519	10823362	87520389
54	CONTRIBUTIONS OR GIFTS.....	1764329	7825	26847	27737	40994	58292	186265	77494	100342	75871	74135	108524	980003
55	AMORTIZATION.....	737856	8053	16420	22747	19627	18193	54936	36482	25868	32877	24370	50253	428030
56	DEPRECIATION.....	93028592	423335	1677687	2294573	2603673	3029544	7258683	2723004	3081915	2430924	2607837	4315460	60581957
57	DEPLETION.....	5102672	28532	17427	23226	30943	52299	168987	111932	171907	138372	117592	248410	3993045
58	ADVERTISING.....	31046890	242861	856363	916309	1000348	1110203	2856977	1121541	1317456	1211355	1357131	2176985	16879361
59	PENSION, PROF SH, STOCK, ANNUITY...	33004950	108743	1765770	849196	802142	1030811	2300507	815892	952876	739723	922810	1496393	21220087
60	EMPLOYEE BENEFIT PROGRAMS.....	20732923	113720	401853	391899	501168	608878	1490556	545499	705544	599863	716432	1198856	13458655
61	NET LOSS, NONCAPITAL ASSETS.....	712678	3918	13281	13507	17859	19690	60873	27762	29065	47724	44915	58622	375462
62	OTHER DEDUCTIONS.....	470772814	3119270	19319729	19210226	20398628	22249583	51375928	17599369	19640910	16577368	17723538	27541924	236016341
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	244927402	2071911	5213139	6598585	6727246	7797212	20357919	8462215	10880556	9046331	9207764	14760538	143803986
64	CONST TAXABLE INC FRM REL FRN CORPS..	7469336	9397	-	-	*461	*14877	15085	16384	48508	84455	94500	276401	6909268
65	NET INCOME, TOTAL.....	245274490	2061716	5208894	6593536	6718032	7793415	20311712	8375711	10533919	8602753	8787348	14442039	145845415
66	NET INCOME, F 1120S.....	7584844	130373	1603640	1473400	1203299	1005877	1669330	263210	149433	42859	43423	-	-
67	NET INCOME, 1120-DISC.....	5234089	*8352	38897	86052	118407	169150	729940	509850	752806	578218	419029	669666	1153722
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16368479	318959	854759	578396	643279	651387	1531432	640611	786804	644917	700312	1066577	7951046
69	NET OPERATING LOSS DEDUCTION.....	8811409	296980	838060	535188	579504	571406	1204715	465282	563020	426620	427026	537821	2365787
70	W.H.T. CORPORATION DEDUCTION.....	380262	1680	-	*78	-	*532	*583	2731	1312	5572	5516	8466	353792
71	OTHER.....	7176808	20299	16699	43130	63775	79449	326134	172598	222472	212725	267770	520290	5231467
72	INCOME SUBJECT TO TAX, TOTAL.....	212501231	1228946	2705789	4455183	4755571	5970006	16385340	6934143	8634617	7151555	7270627	11944833	135064621
73	NET L-T CAP GN TAXED AT ALT RATE...	7500784	55336	*2043	20854	71371	135215	543392	253630	314787	255145	375039	602174	4871798
74	INCOME TAX (BEFORE CREDITS), TOTAL...	96267089	553885	554826	1058669	1303489	2019151	6916943	3162115	3997940	3350572	3414863	5643651	64290985
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	95627421	536781	551143	1048789	1291065	2000105	6861923	3140616	3967919	3323637	3385334	5600886	63919223
76	TAX FRM RECOMP PRIOR YR INV CR.....	408350	12989	3270	8086	10616	15595	41357	14937	17317	13757	15241	21704	233481
77	TAX FRM RECOMP PRIOR YR WIN CR.....	3836	177	-	*156	*-0	114	420	*-0	1450	1480	1	31	7
78	ADDITIONAL TAX FOR TAX PREF.....	227482	3938	*413	1638	1808	3337	13243	6562	11254	11698	14287	21030	138274
79	FOREIGN TAX CREDIT.....	26006028	68419	*-0	3200	306	11441	33224	28495	83457	142468	152280	371973	25110765
80	U.S. POSSESSIONS TAX CREDIT.....	837687	4553	30	459	1710	5165	42099	55741	108792	138748	90765	209570	180055
81	INVESTMENT CREDIT.....	11038314	28155	88366	155508	204760	260828	635225	246956	285735	238688	277029	465366	8151698
82	WORK INCENTIVE (WIN) CREDIT.....	19327	8	*581	1229	1428	2784	3130	831	2259	420	354	392	5911
83	NEW JOBS CREDIT.....	1703813	6141	76855	167375	166245	236440	536400	159903	129698	66905	47629	43101	67121
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	58891658	1072957	840944	861056	774592	792273	2230319	1135685	1811188	1651552	1772794	3905754	42042544
85	CORPORATION'S OWN STOCK.....	2489269	*10269	*6008	8433	25581	34552	188499	83263	129947	159112	280772	351066	1211767
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	146089736	373656	2154600	3039024	3477465	4200712	11764192	3697185	4182865	3066213	3494722	5411050	101228052
87	TOTAL QUALIFIED INVESTMENT.....	117546101	319904	1177919	1833355	2283367	2942892	8994365	2894509	3331799	2623457	2967536	4761262	83415736
88	TENTATIVE INVESTMENT CREDIT.....	12310741	31391	99755	175528	224097	289355	893814	287178	331254	262844	296679	479721	8939125
89	INVESTMENT CREDIT CARRYOVER.....	5314234	79122	70630	85018	103506	120459	272313	103628	392164	109701	137251	255452	3584990
90	FORM 1120-DISC BUSINESS RECEIPTS.....	25367900	*17739	243757	405046	851232	1051133	4144461	3681887	3398801	1358975	788800	2265350	7160719

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	38440	1105	12950	9349	7644	4272	2852	***	63	***	6	4	3
2 TOTAL ASSETS.....	18679684	-	578483	1530396	2684465	2952124	5407329	***	963171	***	386160	655264	1786532
3 CASH.....	1337598	-	108602	194796	228348	165514	343905	***	46468	***	14404	20678	124999
4 NOTES AND ACCOUNTS RECEIVABLE.....	1940553	-	27816	90870	183925	198302	622091	***	198791	***	52349	94775	206594
5 LESS: ALLOWANCE FOR BAD DEBTS...	16076	-	*32	*1206	*940	3361	3546	***	2022	***	563	1251	424
6 INVENTORIES.....	2024524	-	19197	65270	227458	272456	713228	***	131201	***	53477	155901	137121
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	60763	-	-	*1054	*710	*14177	29858	***	344	***	291	-	200
8 STATE AND LOCAL.....	40670	-	-	*4095	390	*12	18348	***	-	***	-	-	-
9 OTHER CURRENT ASSETS.....	570578	-	15131	41539	52630	58037	182677	***	46827	***	11365	13318	78087
10 LOANS TO STOCKHOLDERS.....	257147	-	16861	39595	61719	52274	57864	***	4356	***	6378	4007	2348
11 MORTGAGE AND REAL ESTATE LOANS.....	183518	-	4656	*10655	*16831	22686	71398	***	6256	***	41527	-	-
12 OTHER INVESTMENTS.....	1550502	-	14414	54524	120494	149723	416162	***	115092	***	36825	128359	313982
13 DEPRECIABLE ASSETS.....	10965879	-	490763	1243610	1890871	1754405	2863353	***	456344	***	191973	238755	1031985
14 LESS: ACCUMULATED DEPRECIATION..	5123690	-	263069	612166	926894	788636	1311855	***	209520	***	77676	101131	477458
15 DEPLETABLE ASSETS.....	133303	-	-	*702	*17529	*33782	46909	***	9957	***	44	357	-
16 LESS: ACCUMULATED DEPLETION.....	17490	-	-	*312	*1156	*12692	*2965	***	141	***	-	175	-
17 LAND.....	3815505	-	112738	373114	706055	902124	1167815	***	123298	***	44589	78000	19737
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40236	-	1831	2470	3821	1676	14373	***	3090	***	370	9922	-
19 LESS: ACCUMULATED AMORTIZATION..	12302	-	1449	648	1460	719	4114	***	1617	***	199	246	-
20 OTHER ASSETS.....	928466	-	31024	22434	104134	132364	181828	***	34447	***	11006	13995	349361
21 TOTAL LIABILITIES.....	18679684	-	578483	1530396	2684465	2952124	5407329	***	963171	***	386160	655264	1786532
22 ACCOUNTS PAYABLE.....	1120797	-	27692	53644	72719	109189	395672	***	118085	***	15038	39484	118851
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2736786	-	48780	167558	405067	416832	962744	***	199003	***	55668	123821	23399
24 OTHER CURRENT LIABILITIES.....	906128	-	24792	31189	69466	106679	242099	***	78634	***	22947	27702	215947
25 LOANS FROM STOCKHOLDERS.....	767003	-	38150	113656	161589	149031	246022	***	13490	***	5042	1273	9271
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4692854	-	111644	255761	539027	813836	1507202	***	195537	***	148932	67539	588533
27 OTHER LIABILITIES.....	605446	-	21188	45615	45664	112660	161121	***	39883	***	22258	7330	64913
28 CAPITAL STOCK.....	2829989	-	162934	408266	702032	555940	590326	***	113866	***	34771	37016	107556
29 PAID-IN OR CAPITAL SURPLUS.....	1262980	-	20976	67191	87764	171941	275587	***	71535	***	22927	22455	438266
30 RETAINED EARNINGS, APPROPRIATED....	124317	-	6378	*4852	*7366	28694	70243	***	3729	***	1798	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3933092	-	134248	408500	655150	587258	1017658	***	138278	***	57703	330825	222883
32 LESS: COST OF TREASURY STOCK.....	299708	-	*18299	25836	61379	99936	61345	***	8869	***	924	2181	3087
33 TOTAL RECEIPTS.....	27465144	1662965	1610896	2179447	3123845	3095760	7513866	***	1548553	***	556574	747570	2824673
34 BUSINESS RECEIPTS.....	26054905	1612189	1540532	2068141	2936514	2908484	7111266	***	1478149	***	518018	707236	2698521
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8138	*8	*62	*49	*166	1153	2954	***	286	***	-	64	1006
36 STATE AND LOCAL.....	2758	4	-	*-0	*8	*57	*1094	***	148	***	-	-	14
37 OTHER INTEREST.....	125308	6823	2248	10333	14637	14139	35342	***	9181	***	6341	3296	6569
38 RENTS.....	146486	10066	17417	5381	18494	16881	32757	***	9602	***	6169	6323	8841
39 ROYALTIES.....	26157	*192	*-0	*468	*937	5469	8543	***	1799	***	48	6683	282
40 NET S-T GAIN LESS NET L-T LOSS.....	20437	-	-	*2028	*730	*933	15778	***	37	***	4	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	349631	4757	*18054	33274	45929	52205	111884	***	14776	***	18420	6282	3969
42 NET GAIN, NONCAPITAL ASSETS.....	112472	7551	*14428	11246	19086	9786	22969	***	2512	***	602	1776	18735
43 DIVIDENDS, DOMESTIC CORPORATIONS...	32778	88	*163	*628	570	1610	11732	***	2792	***	278	6818	790
44 DIVIDENDS, FOREIGN CORPORATIONS....	6614	1453	-	-	-	*126	*14	***	-	***	-	970	3745
45 OTHER RECEIPTS.....	579460	19834	17992	47899	86774	84917	159533	***	29271	***	6694	8122	82201
46 TOTAL DEDUCTIONS.....	25726054	1602282	1489084	1945343	2846893	2842931	7110801	***	1481712	***	535960	646648	2778656
47 COST OF SALES AND OPERATIONS.....	18393418	1176295	892718	1215220	1746723	1848886	5468108	***	1161521	***	434917	507066	1945733
48 COMPENSATION OF OFFICERS.....	699159	*2908	145461	100385	148781	115879	136849	***	10737	***	3368	2659	6003
49 REPAIRS.....	487738	17698	43238	67746	93996	67161	117491	***	16951	***	2447	4094	30412
50 BAD DEBTS.....	32080	1866	*463	*1646	9032	3104	7349	***	1588	***	311	851	2353
51 RENT PAID ON BUSINESS PROPERTY.....	514375	12962	56254	69148	118244	63948	119695	***	11376	***	6000	2570	41028
52 TAXES PAID.....	634431	33970	52995	65875	90765	75921	142564	***	24292	***	7917	22701	77319
53 INTEREST PAID.....	576543	27268	19639	37377	72447	91883	184699	***	28124	***	16531	9563	33876
54 CONTRIBUTIONS OR GIFTS.....	11138	*4	175	859	1153	1075	2484	***	392	***	278	1636	1644
55 AMORTIZATION.....	3126	*29	400	663	431	180	858	***	153	***	25	82	2
56 DEPRECIATION.....	958001	18961	58395	122286	180467	162079	244774	***	35197	***	18970	15311	43422
57 DEPLETION.....	7670	116	-	*6	*47	*951	2410	***	554	***	10	1224	9
58 ADVERTISING.....	96498	*10263	16993	4695	14856	8706	9449	***	4365	***	344	3014	19526
59 PENSION, PROF SH, STOCK, ANNUITY...	117813	10472	*9982	8309	18169	14075	23131	***	3780	***	3119	5459	12363
60 EMPLOYEE BENEFIT PROGRAMS.....	73290	*8425	2747	3166	5700	4878	11751	***	3964	***	1139	2150	24015
61 NET LOSS, NONCAPITAL ASSETS.....	5950	12	*334	*2	624	780	1896	***	754	***	-	64	-
62 OTHER DEDUCTIONS.....	3114824	281033	189290	247960	345458	383425	637293	***	177964	***	40584	68204	540951
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1739090	60683	121812	234104	276952	252829	403065	***	66841	***	20614	100922	46017
64 CONST TAXABLE INC FRM REL FRN CORPS..	3798	1806	-	-	-	-	-	***	-	***	-	326	1455
65 NET INCOME, TOTAL.....	1740130	62485	121812	234104	276944	252772	401971	***	66693	***	20614	101248	47458
66 NET INCOME, F 1120S.....	377028	*12532	41453	104335	81814	49683	78238	***	1565	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	221276	5914	24844	22850	24927	27157	73684	***	12170	***	7727	2059	2550
69 NET OPERATING LOSS DEDUCTION.....	197647	4643	24720	22460	24656	26307	65380	***	10066	***	7491	298	-
70 W.H.T. CORPORATION DEDUCTION.....	2258	1196	-	-	-	-	-	***	-	***	-	-	1062
71 OTHER.....	21371	75	*124	*390	*271	850	8304	***	2104	***	236	1761	1488
72 INCOME SUBJECT TO TAX, TOTAL.....	1145569	44039	55319	107170	171088	176046	251532	***	53245	***	12888	99190	44908
73 NET L-T CAP GN TAXED AT ALT RATE...	115780	137	-	*3894	*8173	5397	43006	***	10770	***	3073	5788	3969
74 INCOME TAX (BEFORE CREDITS), TOTAL...	400870	19155	11549	23621	44732	54697	94924	***	23322	***	5690	46663	20821
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	395785	18847	11549	23148	43503	54108	93583	***	23069	***	5592	46529	20801
76 TAX FRM RECOMP PRIOR YR INV CR.....	4237	*308	*-0	473	1163	570	1032	***	168	***	27	134	20
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	***	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	848	-	-	-	*66	*19	309	***	85	***	71	-	-
79 FOREIGN TAX CREDIT.....	25645	13393	-	-	-	-	-	***	8	***	-	504	11198
80 U.S. POSSESSIONS TAX CREDIT.....	121	-	-	-	121	-	-	***	-	***	-	-	-
81 INVESTMENT CREDIT.....	76414	*-0	3750	6123	17228	14743	18253	***	3881	***	1395	1889	2845
82 WORK INCENTIVE (WIN) CREDIT.....	*48	-	-	-	-	-	*14	***	19	***	-	-	-
83 NEW JOBS CREDIT.....	12778	-	*1446	*1718	1429	1805	4241	***	447	***	100	157	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	378173	*126560	*19954	42987	26617	23063	79072	***	11825	***	1863	19548	15585
85 CORPORATION'S OWN STOCK.....	*10741	-	-	-	-	-	*3626	***	170	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1386196	13610	112676	192780	258771	240646	324946	***	56759	***	26380	20616	49199
87 TOTAL QUALIFIED INVESTMENT.....	975829	*4553	54546	93416	184420	186968	241444	***	49970	***	16819	19110	44559
88 TENTATIVE INVESTMENT CREDIT.....	95684	*453	4686	9085	18387	18550	23692	***	5023	***	1682	1994	4415
89 INVESTMENT CREDIT CARRYOVER.....	302489	*5793	1934	2453	9849	7319	12875	***	250364	***	2328	681	4388
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-		-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977 — MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME....	10963	68	3086	2080	1849	1527	1763	224	190	80	30	26	40
2 TOTAL ASSETS.....	73986106	-	179823	347440	632170	1100900	3776687	1595856	2879672	2816300	2120597	3927298	54609363
3 CASH.....	2794153	-	42515	72454	112325	191658	432851	175203	325252	199671	157247	148835	936142
4 NOTES AND ACCOUNTS RECEIVABLE.....	16123573	-	34507	59786	91998	230421	757689	328348	436775	472715	300156	422641	12988537
5 LESS: ALLOWANCE FOR BAD DEBTS...	60269	-	*90	*68	*2739	*341	16456	2795	4581	2364	2402	1826	26607
6 INVENTORIES.....	3468597	-	*14006	*571	22856	33624	165881	63426	127325	94095	109767	223782	2613264
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	706199	-	*1116	-	-	*1425	28456	*31026	41213	51396	47029	492	504046
8 STATE AND LOCAL.....	81604	-	-	-	-	*874	*8496	*6777	42686	3862	11370	5057	2482
9 OTHER CURRENT ASSETS.....	3603247	-	2908	11326	27804	35830	182576	74073	126524	126248	136668	181239	2698051
10 LOANS TO STOCKHOLDERS.....	914126	-	*12042	*4309	7801	19137	38930	*21623	17034	6130	1420	78874	706826
11 MORTGAGE AND REAL ESTATE LOANS.....	261449	-	-	*3604	*773	*1406	33084	*1803	31079	916	124	39984	148676
12 OTHER INVESTMENTS.....	15301997	-	15828	*17239	37094	77832	252463	105562	271625	366344	248269	454658	13455083
13 DEPRECIABLE ASSETS.....	37347380	-	81248	273443	487957	814713	3015479	1350963	1750483	1596396	1340667	2893575	23742456
14 LESS: ACCUMULATED DEPRECIATION..	13958014	-	33811	113446	220428	402874	1500425	801373	820422	679019	639881	1195077	7551258
15 DEPLETABLE ASSETS.....	7283775	-	*6854	*9196	48168	106186	236901	164232	428034	576259	392946	498522	4816477
16 LESS: ACCUMULATED DEPLETION.....	3063822	-	*2356	*6466	*12449	49115	90787	57853	152394	230356	123516	136156	2202374
17 LAND.....	706578	-	*4069	*4458	17458	27084	136775	57279	123300	77873	29590	89270	139422
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1664811	-	*123	*-0	*1764	*101	5113	27042	47591	85264	29643	28323	1439847
19 LESS: ACCUMULATED AMORTIZATION..	633007	-	*-0	*-0	*134	*39	3063	7368	16448	37246	13277	7610	547822
20 OTHER ASSETS.....	1443729	-	*864	11034	11922	12978	92724	57888	104596	108116	94777	202715	746115
21 TOTAL LIABILITIES.....	73986106	-	179823	347440	632170	1100900	3776687	1595856	2879672	2816300	2120597	3927298	54609363
22 ACCOUNTS PAYABLE.....	6350941	-	14716	33881	94787	152844	453441	224400	285727	306734	151761	228732	4403918
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3012284	-	12895	53940	104967	135815	460724	141815	214558	133032	111603	136225	1506710
24 OTHER CURRENT LIABILITIES.....	11829909	-	22554	16409	22391	97992	245965	114214	209774	276018	168449	333507	10322636
25 LOANS FROM STOCKHOLDERS.....	556358	-	*36226	*12513	*10568	19852	52192	4677	68056	53829	3161	54174	241110
26 MORT, NOTES, BONDS, 1 YR OR MORE...	10196909	-	*17372	48625	85051	141593	622641	236750	494252	512871	373053	991070	6673631
27 OTHER LIABILITIES.....	3940119	-	3484	3896	11195	38042	134169	46773	103573	166278	107664	109572	3215473
28 CAPITAL STOCK.....	2355710	-	40667	29250	111315	75713	199820	122493	155754	130767	152176	178303	1159452
29 PAID-IN OR CAPITAL SURPLUS.....	11531346	-	*11277	*18713	44846	53453	148180	24696	261502	383121	204810	535102	9845646
30 RETAINED EARNINGS, APPROPRIATED....	3602966	-	-	*334	*5338	*12033	37105	*15819	14947	63241	744	3195	3450210
31 RETAINED EARNINGS, UNAPPROPRIATED..	20993460	-	22616	132276	172577	409055	1514197	681493	1122392	812560	861277	1393103	13871914
32 LESS: COST OF TREASURY STOCK.....	383896	-	*1984	*2397	30865	35492	91747	17274	50863	22151	14101	35685	81337
33 TOTAL RECEIPTS.....	88990745	524928	393200	1085507	1001815	1520843	5078294	1818757	2841350	2539127	1771246	2625179	67790499
34 BUSINESS RECEIPTS.....	85808797	415041	363186	1053139	916557	1447145	4841648	1679908	2608300	2392917	1589599	2494337	66007020
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26842	671	*-0	*78	-	*592	1626	1860	3686	1903	3592	1317	11517
36 STATE AND LOCAL.....	6659	-	-	-	-	*114	587	*141	2079	1846	1076	277	539
37 OTHER INTEREST.....	479831	10362	*2070	3151	4074	6788	32430	10768	20043	21321	10702	20468	337654
38 RENTS.....	155682	192	*3311	*-0	*7624	2017	20073	8596	16658	7996	11865	6754	70596
39 ROYALTIES.....	191869	1105	*8940	*4329	-	18604	45865	13889	17788	12371	10280	3152	55546
40 NET S-T GAIN LESS NET L-T LOSS.....	4490	371	*-0	-	*992	*287	1654	*27	524	62	333	-	240
41 NET L-T GAIN LESS NET S-T LOSS.....	593766	5430	-	*3316	34247	11422	52803	32470	53019	41083	46908	36898	276170
42 NET GAIN, NONCAPITAL ASSETS.....	227996	35307	*5643	*16049	21763	15263	24543	10939	22059	6111	9765	13416	47138
43 DIVIDENDS, DOMESTIC CORPORATIONS...	147731	1061	*-0	*157	*340	*4387	4829	1958	6355	4316	13574	7735	103019
44 DIVIDENDS, FOREIGN CORPORATIONS....	112484	4894	-	-	-	-	*3285	*-0	1204	206	6011	6243	90641
45 OTHER RECEIPTS.....	1234598	50494	*10050	5288	16218	14224	48951	58201	89635	48995	67541	34582	790419
46 TOTAL DEDUCTIONS.....	56492935	334500	336395	992537	876530	1356787	4581986	1631536	2508885	2201707	1550803	2276122	37845147
47 COST OF SALES AND OPERATIONS.....	40006381	196087	188008	653613	477890	841404	2948892	1092196	1673486	1506572	977070	1409729	28041434
48 COMPENSATION OF OFFICERS.....	599035	4573	31028	51927	66597	80258	166312	43982	36522	21767	13294	17440	65335
49 REPAIRS.....	587450	4190	*3703	14260	16425	33345	115252	27970	40178	37014	42257	16695	236161
50 BAD DEBTS.....	47349	*75	*2236	*313	*2618	1507	8467	1611	6875	4921	1678	1864	15184
51 RENT PAID ON BUSINESS PROPERTY.....	363585	2652	7344	3519	12934	12195	27493	8096	14991	19048	14651	41320	199342
52 TAXES PAID.....	1255126	10163	11172	21839	29069	51526	163400	47013	80220	80465	59788	69307	631164
53 INTEREST PAID.....	1104839	11980	3240	7934	15981	20063	82074	29162	58723	49166	30190	82221	714105
54 CONTRIBUTIONS OR GIFTS.....	20410	226	*-0	*86	558	492	2767	1444	1965	1621	1363	2053	7835
55 AMORTIZATION.....	7694	313	*-0	*-0	*3	5	189	199	522	372	396	301	5394
56 DEPRECIATION.....	2439357	35213	13166	42671	58234	99576	357885	111909	167474	128494	112037	203833	1108865
57 DEPLETION.....	989280	14785	7037	*9874	18696	37580	124193	59203	96396	101384	55811	81019	383302
58 ADVERTISING.....	47362	260	*486	1422	1213	1765	5061	1964	3560	1979	2192	2853	24607
59 PENSION, PROF SH, STOCK, ANNUITY...	370594	3659	*477	*3002	*8702	9972	36787	10117	13572	12777	15903	21940	233686
60 EMPLOYEE BENEFIT PROGRAMS.....	224230	2153	*1017	*3631	4051	4352	14799	8072	15249	12874	24752	30143	103137
61 NET LOSS, NONCAPITAL ASSETS.....	20297	2	*10	*243	*85	*293	3126	196	483	1817	3	210	13829
62 OTHER DEDUCTIONS.....	8409946	48169	67471	178203	163474	162454	525289	188402	298669	221436	199418	295194	6061767
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	32497810	190428	56805	92970	125285	164056	496308	187221	332465	337420	220443	349057	29945352
64 CONST TAXABLE INC FRM REL FRN CORPS..	90571	298	-	-	-	-	*21	*54	-	356	4739	3746	81357
65 NET INCOME, TOTAL.....	32581722	190726	56805	92970	125285	163942	495742	187134	330386	335930	224106	352526	30026170
66 NET INCOME, F 1120S.....	242752	-	*20404	*26555	34735	49395	74800	*15454	9258	12151	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	452403	9950	*6653	*11868	32464	11485	34351	25732	34331	25086	15754	26875	217854
69 NET OPERATING LOSS DEDUCTION.....	315875	9500	*6653	*11711	32192	7193	30619	23597	28684	21258	3735	17765	122968
70 W.H.T. CORPORATION DEDUCTION.....	16973	40	-	-	-	-	-	*478	-	148	106	4902	11299
71 OTHER.....	119555	410	*-0	*157	*272	*4292	3732	1657	5647	3680	11913	4208	83587
72 INCOME SUBJECT TO TAX, TOTAL.....	31919909	180778	29748	54547	58068	103080	388570	146576	286798	298893	208508	326128	29838215
73 NET L-T CAP GN TAXED AT ALT RATE...	451441	4817	-	-	*136	4660	24002	16299	25052	28661	46661	36065	265088
74 INCOME TAX (BEFORE CREDITS), TOTAL...	15255210	89089	7484	14284	18673	39920	178228	69672	139030	143903	95895	155291	14303741
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	15176753	85553	7360	13181	17184	37030	167011	65246	131213	137553	91375	149765	14274282
76 TAX FRM RECOMP PRIOR YR INV CR.....	12213	*2811	*-0	*79	*99	1005	2535	1073	703	289	847	1675	1097
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*322	-	-	-	-	*19	*42	-	112	149	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	65922	725	*124	*1024	*1390	1866	8640	3353	7002	5912	3673	3851	28362
79 FOREIGN TAX CREDIT.....	13958967	31887	-	-	-	*-0	*2974	*1811	26435	42105	14329	26682	13812744
80 U.S. POSSESSIONS TAX CREDIT.....	51	-	-	-	-	-	-	-	51	-	-	-	-
81 INVESTMENT CREDIT.....	223125	3148	*676	3651	5622	9879	34484	11985	16962	16778	13607	21609	84724
82 WORK INCENTIVE (WIN) CREDIT.....	44	-	-	-	-	-	-	-	-	1	2	-	41
83 NEW JOBS CREDIT.....	27131	159	*457	*3206	1237	*1178	9906	3226	2882	1871	771	1149	1089
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1804696	6028	*25578	*13474	22060	29641	72155	28144	56434	51578	33689	79931	1385984
85 CORPORATION'S OWN STOCK.....	44561	-	-	-	*396	-	*840	-	2446	9413	8271	12964	10231
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	3920537	19405	17830	86742	111548	190719	629216	180033	291913	185706	167934	309416	1730075
87 TOTAL QUALIFIED INVESTMENT.....	3245642	14656	*9390	52206	68414	120750	455212	149570	231632	166621	149549	294435	1533207
88 TENTATIVE INVESTMENT CREDIT.....	335082	1477	*757	5146	6729	12018	45505	14955	23257	16681	15171	29635	163751
89 INVESTMENT CREDIT CARRYOVER.....	333312	28634	*291	*2438	5480	7525	20189	3972	10150	12086	8854	28007	205686
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	135955	***	63894	31476	17068	11156	9097	830	377	84	33	23	***
2	TOTAL ASSETS.....	68804562	***	2386592	5115185	6003749	7894462	17760484	5561320	5547165	2915958	2307912	3633657	***
3	CASH.....	7377791	***	470022	852572	832620	1050216	2100849	529784	445767	241266	214315	315637	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	19166321	***	578299	1398522	1802662	2526007	5426855	1731277	1491584	683071	417947	853873	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	156793	***	6203	14341	16981	22033	40309	15220	10285	5959	2472	15517	***
6	INVENTORIES.....	11638236	***	279736	791778	1167656	1305131	3309463	1019812	1231329	616553	392957	514363	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	392191		*668	*4106	*22238	29317	90995	45662	62297	16809	2565	6161	***
8	STATE AND LOCAL.....	198837	***	*80	*3822	*4998	*2932	46184	38393	30441	20047	2272	7654	***
9	OTHER CURRENT ASSETS.....	6812776	***	119190	314157	451151	610317	1648064	582129	522916	309666	340991	749436	***
10	LOANS TO STOCKHOLDERS.....	846525	***	102911	152018	82503	113304	128450	32649	13600	10999	14123	2902	***
11	MORTGAGE AND REAL ESTATE LOANS.....	561527	***	20256	40158	32042	63659	170233	17074	73183	37005	51549	23500	***
12	OTHER INVESTMENTS.....	4207189	***	30895	137747	208725	362829	849500	354530	384969	271140	294805	443226	***
13	DEPRECIABLE ASSETS.....	25263422	***	1359365	2334244	2206306	3025254	6259958	1895810	1933276	869449	568785	804993	***
14	LESS: ACCUMULATED DEPRECIATION..	12399752	***	726236	1192840	1146281	1622526	3374832	965550	989876	416372	235422	362210	***
15	DEPLETABLE ASSETS.....	130658	***	*15976	*2379	*18090	*18715	23581	*2178	13067	1766	2739	24324	***
16	LESS: ACCUMULATED DEPLETION.....	23476	***	*3345	*121	*496	*8954	3414	*54	4190	304	884	906	***
17	LAND.....	2472315	***	85701	142324	225646	269145	680675	152986	185167	102988	105083	188489	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	199981	***	8057	5161	8215	14657	15190	4460	5654	11904	3895	10372	***
19	LESS: ACCUMULATED AMORTIZATION..	42781	***	4245	1773	4250	5749	6946	1026	2558	1752	423	5924	***
20	OTHER ASSETS.....	2159595	***	55465	145272	108905	162241	435988	136426	160824	147682	135087	73284	***
21	TOTAL LIABILITIES.....	68804562	***	2386592	5115185	6003749	7894462	17760484	5561320	5547165	2915958	2307912	3633657	***
22	ACCOUNTS PAYABLE.....	13414922	***	457222	866918	1125022	1659114	3934104	1318649	1132398	489889	329105	520954	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	8334967	***	354053	742828	878328	1331438	2554211	667584	586573	304073	120524	121913	***
24	OTHER CURRENT LIABILITIES.....	9844636	***	216510	454246	598446	841948	2336659	852465	907134	468553	432733	653807	***
25	LOANS FROM STOCKHOLDERS.....	1583917	***	217889	351898	301955	241930	284112	23478	30157	11333	15589	1834	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	9180875	***	255550	635175	709738	916749	2140976	743472	866431	495296	411768	560500	***
27	OTHER LIABILITIES.....	4994021	***	46734	93270	190798	273192	1107557	459035	705914	468588	389807	521586	***
28	CAPITAL STOCK.....	4367620	***	474740	517472	425204	484574	827087	214173	218523	121367	105308	236061	***
29	PAID-IN OR CAPITAL SURPLUS.....	2361438	***	127700	143617	94836	160340	282389	96308	137318	87663	117470	376902	***
30	RETAINED EARNINGS, APPROPRIATED....	240552	***	12601	21339	25454	32272	48504	*17458	20917	14557	7669	29986	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	15413996	***	326631	1389826	1739827	2092127	4516511	1233843	1038099	471634	384930	640090	***
32	LESS: COST OF TREASURY STOCK.....	932382	***	103038	101404	85859	139222	271626	65145	96299	16995	6991	29976	***
33	TOTAL RECEIPTS.....	145891466	***	12315396	15439313	15013638	19767358	36765516	10285236	8907086	5033312	3078958	5450466	***
34	BUSINESS RECEIPTS.....	142091604	***	12164120	15283962	14748279	19431445	35954460	10023878	8609319	4850678	2896839	5122942	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	31990	***	*138	*236	1310	2431	8984	3508	3688	1599	1715	1122	***
36	STATE AND LOCAL.....	12296	***	-	*202	*483	1748	2741	1315	2165	1552	402	270	***
37	OTHER INTEREST.....	545614	***	11855	29130	27774	45889	120804	39793	35392	22830	26905	40998	***
38	RENTS.....	595556	***	7763	24262	30705	50887	164629	62745	72521	34757	33318	30341	***
39	ROYALTIES.....	17858	***	-	*-0	*99	*38	2715	*483	1424	1053	82	3384	***
40	NET S-T GAIN LESS NET L-T LOSS.....	14418	***	*7	*27	*4514	3622	1909	*416	464	3392	13	51	***
41	NET L-T GAIN LESS NET S-T LOSS.....	333654	***	17552	25132	28604	31338	73808	20396	25462	12793	22033	58343	***
42	NET GAIN, NONCAPITAL ASSETS.....	312276	***	24839	12928	37429	29676	60721	14402	25631	9824	24538	27878	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	62614	***	*4	2336	1352	2763	8475	3949	5402	2260	2298	1102	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	66958	***	-	-	-	*19	*195	*-0	3315	725	2477	20696	***
45	OTHER RECEIPTS.....	1806628	***	89118	61098	133089	167502	366075	114351	122303	91849	68338	143339	***
46	TOTAL DEDUCTIONS.....	139417126	***	11696867	14669475	14305814	19010751	35225400	9870070	8524541	4853710	2921415	5088681	***
47	COST OF SALES AND OPERATIONS.....	113405277	***	8631151	10960961	11195838	15399984	29187888	8554395	7380563	4239824	2521558	4408165	***
48	COMPENSATION OF OFFICERS.....	4812810	***	882304	928167	726911	763930	1054147	171170	117823	44462	26353	41033	***
49	REPAIRS.....	761873	***	61573	98919	87134	104677	229360	47058	37059	14514	15589	14027	***
50	BAD DEBTS.....	221852	***	19519	32208	31722	43478	51961	13475	7981	6581	1639	4880	***
51	RENT PAID ON BUSINESS PROPERTY.....	816179	***	85684	134550	99461	94006	166860	27465	27848	15365	10305	33017	***
52	TAXES PAID.....	2955885	***	312959	432000	359599	433525	736603	165985	146276	68803	38776	56294	***
53	INTEREST PAID.....	1351298	***	61209	112729	121621	162378	317668	91520	97574	52541	48777	49238	***
54	CONTRIBUTIONS OR GIFTS.....	48725	***	1402	3163	3984	5114	13939	4727	4590	2036	1437	3318	***
55	AMORTIZATION.....	6816	***	222	1597	979	336	670	283	260	381	610	988	***
56	DEPRECIATION.....	2380157	***	178709	261552	239792	309491	585935	173467	152284	67291	43848	67231	***
57	DEPLETION.....	33686	***	*-0	*39	*2163	*1675	9915	982	4232	3273	298	4155	***
58	ADVERTISING.....	325886	***	61021	40319	38099	35489	63760	14274	14611	11014	8479	12766	***
59	PENSION, PROF SH, STOCK, ANNUITY...	747433	***	30625	47446	64433	121581	217244	51875	51091	15800	12174	40779	***
60	EMPLOYEE BENEFIT PROGRAMS.....	566832	***	45224	61493	69882	79543	159225	35300	22786	10391	12673	15804	***
61	NET LOSS, NONCAPITAL ASSETS.....	17653	***	*201	674	2298	1930	3473	2117	1157	1765	39	3737	***
62	OTHER DEDUCTIONS.....	10964764	***	1325064	1553658	1261898	1453614	2426752	515977	458406	299669	178860	333249	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	6474340	***	618529	769838	707824	756607	1540116	415166	382545	179602	157543	361785	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	74492	***	-	-	-	-	-	-	275	698	2423	14356	***
65	NET INCOME, TOTAL.....	6536536	***	618529	769636	707341	754859	1537375	413851	380655	178748	159564	375871	***
66	NET INCOME, F 1120S.....	805574	***	228960	184894	110923	90018	143319	23191	17012	508	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	694712	***	97413	90668	81762	97750	123347	35721	48814	21638	29398	43082	***
69	NET OPERATING LOSS DEDUCTION.....	655009	***	97413	88537	81055	95633	116884	32374	44303	19830	27508	34289	***
70	W.H.T. CORPORATION DEDUCTION.....	*1698	***	-	-	-	-	-	*56	-	48	-	1442	***
71	OTHER.....	38005	***	*-0	*2131	707	2117	6463	3291	4511	1760	1890	7351	***
72	INCOME SUBJECT TO TAX, TOTAL.....	5047435	***	291812	494141	514421	567247	1271053	355236	314934	156602	130641	343100	***
73	NET L-T CAP GN TAXED AT ALT RATE...	193066	***	-	*268	9546	9574	47475	11806	16453	12138	16506	55232	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1915100	***	61843	111149	143420	190141	522551	161350	146245	72848	60104	155817	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1894222	***	61677	109822	141468	186370	517684	160038	144601	72096	59397	154496	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	17314	***	*-0	1248	1952	3448	4323	1053	901	463	438	784	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*244	***	-	-	-	*95	*63	-	-0	86	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	3320	***	*166	*79	*-0	*228	481	259	743	203	269	537	***
79	FOREIGN TAX CREDIT.....	122733	***	*-0	-	-	-	*2752	*131	4457	363	4156	51808	***
80	U.S. POSSESSIONS TAX CREDIT.....	2051	***	-	-	25	275	981	770	-	-	-	-	***
81	INVESTMENT CREDIT.....	220629	***	7142	20108	22205	30502	61752	15395	16131	7681	4951	8672	***
82	WORK INCENTIVE (WIN) CREDIT.....	444	***	-	*78	-	*304	*32	*9	11	-	8	1	***
83	NEW JOBS CREDIT.....	238736	***	15068	30468	32417	48472	81921	16898	7929	2085	1183	648	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	526845	***	85940	49822	51969	36253	76378	16739	17626	13319	13086	25917	***
85	CORPORATION'S OWN STOCK.....	51757	***	*4962	*1975	*2274	*931	14625	*5259	1706	4325	9311	3169	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	3709598	***	265168	452962	437376	531438	887504	255245	244862	91950	67042	79910	***
87	TOTAL QUALIFIED INVESTMENT.....	2507386	***	101975	228891	248556	353447	666946	183910	185643	69487	55678	64727	***
88	TENTATIVE INVESTMENT CREDIT.....	246184	***	8163	22082	24242	33278	66579	18380	18571	6946	5812	6474	***
89	INVESTMENT CREDIT CARRYOVER.....	101726	***	4083	7661	8961	13436	25762	7234	8000	3974	1962	6420	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	158995	1820	50969	32392	23801	19249	22806	3613	2181	827	492	395	450
2	TOTAL ASSETS.....	1063973492	-	2267907	5302197	8548819	13716494	49240658	24902513	33371715	28799270	34581332	62214513	801028074
3	CASH.....	35993792	-	346189	833880	1094369	1435983	4234643	1656696	2088432	1662197	1700406	2865269	18075728
4	NOTES AND ACCOUNTS RECEIVABLE.....	248631913	-	615713	1481866	2534233	3975885	13357291	6089941	8138767	6572995	7569809	13084772	185210641
5	LESS: ALLOWANCE FOR BAD DEBTS...	5385803	-	7118	18213	36676	66632	246078	124959	172977	148166	166664	494641	3903679
6	INVENTORIES.....	183972988	-	357903	976910	1768385	3157353	13578344	7151618	9082205	7290200	8520204	14285431	117804435
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	12877283	-	*1394	*14342	20723	68662	272621	294516	281907	274154	366782	686491	10599691
8	STATE AND LOCAL.....	2504620	-	*707	*16860	*17588	24583	87361	282353	102759	102143	188028	98512	1583726
9	OTHER CURRENT ASSETS.....	48050609	-	66550	180481	303090	431977	1729141	876192	1351151	1214079	1474630	3318481	37104837
10	LOANS TO STOCKHOLDERS.....	2333178	-	58411	53992	69207	78214	236634	71472	55723	85502	94572	143781	1385670
11	MORTGAGE AND REAL ESTATE LOANS.....	2858496	-	*8500	*6169	11335	42929	69229	39878	35366	34570	109457	126933	2374130
12	OTHER INVESTMENTS.....	183896998	-	42969	166536	231107	488986	2192065	1381336	2581683	2744416	3734158	8065390	162268352
13	DEPRECIABLE ASSETS.....	524008081	-	1551220	3033741	4817010	7622925	24183248	12133532	1556071	13123959	16420538	30510269	3950507686
14	LESS: ACCUMULATED DEPRECIATION..	247969921	-	856908	1645998	2645375	4114365	12519507	6034078	7472716	5987392	7564221	14380087	184749274
15	DEPLETABLE ASSETS.....	36016941	-	*4259	*3337	*4715	23788	88359	55145	178363	198742	213663	820652	34425918
16	LESS: ACCUMULATED DEPLETION.....	15347244	-	*3348	*1202	*3661	*5873	9472	3757	25618	31241	27634	251062	14984376
17	LAND.....	14115119	-	14713	91668	150629	286103	1007945	504593	656100	594191	594529	973044	9241604
18	INTANGIBLE ASSETS (AMORTIZABLE)....	5709285	-	10371	30832	30329	57775	215834	120555	205165	291868	333029	518830	3894697
19	LESS: ACCUMULATED AMORTIZATION..	1652460	-	4147	13904	10642	20875	87306	40025	64721	65100	68477	152910	1124353
20	OTHER ASSETS.....	33359617	-	60529	90900	192453	229076	850306	447505	789255	842153	1088523	1995358	26773559
21	TOTAL LIABILITIES.....	1063973492	-	2267907	5302197	8548819	13716494	49240658	24902513	33371715	28799270	34581332	62214513	801028074
22	ACCOUNTS PAYABLE.....	130903144	-	371222	857165	1484503	2363969	8093575	3612515	4178448	3163254	3444331	6341145	96993017
23	MORT, NOTES, AND BONDS UNDER 1 YR..	68366040	-	240094	424814	751366	1291828	4920803	2196396	2634594	1760761	1986460	2501928	49656996
24	OTHER CURRENT LIABILITIES.....	104097424	-	215995	489042	803902	1291205	4759394	2268618	3297140	2920615	3690478	7183019	77178016
25	LOANS FROM STOCKHOLDERS.....	8832900	-	248199	317250	357793	420507	628652	199585	247762	146963	190725	362514	5712950
26	MORT, NOTES, BONDS, 1 YR OR MORE...	182348362	-	328849	654273	1065661	1780412	6063666	2842204	4500721	4459704	5884519	10729300	144039053
27	OTHER LIABILITIES.....	60415607	-	49823	88428	137773	182055	774400	496392	881758	728748	996030	1523809	54556391
28	CAPITAL STOCK.....	69433331	-	527229	608388	910334	1271127	4048143	2032820	2503173	2115977	2232507	4509586	48674047
29	PAID-IN OR CAPITAL SURPLUS.....	109755247	-	132848	163017	141631	464233	1843157	1129478	2084944	2434436	3713384	6595942	91052177
30	RETAINED EARNINGS, APPROPRIATED....	5529800	-	11452	41667	54990	81064	349905	270532	245273	134172	114752	361958	3864035
31	RETAINED EARNINGS, UNAPPROPRIATED..	333235580	-	256509	1808838	3039631	4940493	18894556	10301644	13361727	11276627	12721636	22787004	233846915
32	LESS: COST OF TREASURY STOCK.....	8943943	-	114313	150685	198765	370399	1135593	447671	563825	341987	393490	681692	4545523
33	TOTAL RECEIPTS.....	1500494094	7288464	8412970	14965148	21747258	34408170	111228858	49861916	60594493	48875286	53165021	92967321	996979189
34	BUSINESS RECEIPTS.....	1441855190	7059869	8298537	14805900	21526442	33982073	109664285	49062596	59390462	47782326	51613742	90151737	948517221
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	966932	646	*369	730	1856	4087	17664	11495	16822	17860	17375	34012	844016
36	STATE AND LOCAL.....	324900	574	*-0	*781	*1051	1219	8209	10023	8550	19193	7501	8347	259452
37	OTHER INTEREST.....	9586192	23450	5033	22590	38220	52639	206788	106726	173380	171811	233733	450299	8101523
38	RENTS.....	10586448	5041	5850	14679	28914	43855	189510	90760	133598	101032	155439	186794	9630976
39	ROYALTIES.....	4170459	20098	*2660	*5070	*2195	4604	75513	38666	56702	89018	110648	224210	3541075
40	NET S-T GAIN LESS NET L-T LOSS.....	57359	9	-	*318	*165	*5622	6103	465	1709	933	4638	1123	36274
41	NET L-T GAIN LESS NET S-T LOSS.....	4568415	29291	22035	7104	24223	39708	164411	69826	137529	101238	185039	325527	3462484
42	NET GAIN, NONCAPITAL ASSETS.....	1246269	23903	9409	20536	17624	26852	99934	33948	46647	41584	80250	69116	776466
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5979018	15852	*991	1927	3080	6816	80063	63914	113803	126838	170836	306708	5088190
44	DIVIDENDS, FOREIGN CORPORATIONS....	7098060	10586	*258	-	*7	*1984	12276	14247	28809	54442	88827	264137	6622487
45	OTHER RECEIPTS.....	14054852	99145	67828	85513	103481	238711	704102	359250	486482	369011	496993	945311	10099025
46	TOTAL DEDUCTIONS.....	1398849942	6721881	7990303	14158988	20641816	32590471	104578072	46496524	56196116	45138106	49144762	85718551	929474352
47	COST OF SALES AND OPERATIONS.....	1047611679	5083971	5250685	9868704	14835881	24277342	80467767	36284905	43520444	34693157	36962716	63042229	693323878
48	COMPENSATION OF OFFICERS.....	12432090	60929	782535	1157592	1310160	1542329	3081049	838938	740045	409426	367118	479686	1662283
49	REPAIRS.....	15998821	73014	50126	91386	129664	184666	519284	254890	375740	343414	407082	964351	12605204
50	BAD DEBTS.....	2485687	10605	21354	33346	55158	92101	222130	92808	118637	85542	98374	199260	1456372
51	RENT PAID ON BUSINESS PROPERTY.....	11194019	42650	223276	236322	273775	289980	685993	258769	374106	300051	447468	733332	7328297
52	TAXES PAID.....	40233289	160866	281689	434864	604704	879319	2600142	1099080	1441938	1264345	1360141	2687843	27418358
53	INTEREST PAID.....	21433056	96674	45681	111545	174945	291350	1012264	435286	601947	516567	691222	1150507	16305068
54	CONTRIBUTIONS OR GIFTS.....	908302	3336	797	4213	7271	13955	62585	32807	44294	36189	36677	57985	608193
55	AMORTIZATION.....	263037	895	890	884	1528	3548	10924	8830	8846	11112	10410	29037	176133
56	DEPRECIATION.....	39362730	166540	169286	304546	435639	658298	1961932	943523	1153473	996260	1257555	2232925	29082753
57	DEPLETION.....	3645520	12250	*1116	*1482	*746	*1016	9632	39701	54414	22428	38158	150025	3314552
58	ADVERTISING.....	16177805	126053	39185	74862	103020	170031	661875	351155	567374	522410	665905	1209879	11686056
59	PENSION, PROF SH, STOCK, ANNUITY...	16983337	60161	28472	69860	119778	247468	769224	370618	460683	370542	486511	925882	13074138
60	EMPLOYEE BENEFIT PROGRAMS.....	12738399	57997	31407	71926	131362	202222	579442	264777	355257	301584	400086	761178	9581161
61	NET LOSS, NONCAPITAL ASSETS.....	273276	709	2329	2907	5158	4210	18470	10668	9683	25043	21380	22874	149845
62	OTHER DEDUCTIONS.....	157108895	765231	1061475	1694549	2453027	3732636	11915359	5209769	6369235	5240036	5893959	11071558	101702061
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	101644152	566583	422667	806160	1105442	1817699	6650786	3365392	4398377	3737180	4020259	7248770	67504837
64	CONST TAXABLE INC FRM REL FRN CORPS..	6289680	7279	-	-	-	*1539	9494	12236	21448	56888	68872	228947	5882977
65	NET INCOME, TOTAL.....	107608932	573288	422667	805379	1104391	1818019	6652071	3367605	4411275	3774875	4081630	7469370	73128362
66	NET INCOME, F 1120S.....	1214652	*16256	104429	138499	183808	208298	422551	88587	32396	75	19753	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4941525	143867	62180	58545	84524	125397	375655	158244	197287	142038	219411	256623	3117754
69	NET OPERATING LOSS DEDUCTION.....	1840432	140112	61438	57144	82537	120971	337620	132237	156703	99410	154399	133636	364225
70	W.H.T. CORPORATION DEDUCTION.....	333909	444	-	-	-	-	*119	*24	1058	2594	732	1520	327418
71	OTHER.....	2767184	3311	*742	1401	1987	4426	37916	25983	39526	40034	64280	121467	2426111
72	INCOME SUBJECT TO TAX, TOTAL.....	101639157	413185	255869	607780	836333	1484418	5856298	3121313	4184062	3633436	3845522	7220472	70180469
73	NET L-T CAP GN TAXED AT ALT RATE...	4319756	24065	-	*234	8469	12852	92210	58113	101962	83347	173882	310706	3453916
74	INCOME TAX (BEFORE CREDITS), TOTAL...	47389668	194686	53670	149239	239468	540765	2571705	1453636	1974192	1728895	1817481	3420820	33245111
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	47135474	190263	53546	147418	238061	538557	2560193	1448258	1965604	1719885	1809038	3405293	33059358
76	TAX FRM RECOMP PRIOR YR INV CR.....	184964	3546	124	1743	1407	2208	10865	4701	7899	7437	6934	11843	126257
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1430	177	-	-	*-0	*-0	*7	*-0	1	1227	1	10	7
78	ADDITIONAL TAX FOR TAX PREF.....	67800	700	-	*78	-	-	640	677	688	346	1508	3674	59489
79	FOREIGN TAX CREDIT.....	10154318	10594	-	*78	*68	*1538	12242	14936	27852	71866	90133	246238	9678773
80	U.S. POSSESSIONS TAX CREDIT.....	799042	4382	5	243	1214	3511	37073	53336	106610	137381	87062	208923	159302
81	INVESTMENT CREDIT.....	4607188	11029	12474	30346	45222	72564	218763	108337	124888	103858	141128	237168	3501411
82	WORK INCENTIVE (WIN) CREDIT.....	9777	2	*124	*234	*265	1357	1225	336	393	293	202	304	5042
83	NEW JOBS CREDIT.....	558785	2948	13969	30506	35688	72355	195198	68670	57783	27622	17362	15913	20771
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	25922370	105521	68407	50273	113072	156421	557662	312204	406906	447949	616803	1437547	21649605
85	CORPORATION'S OWN STOCK.....	1092196	*375	-	-	*12614	*9383	57901	37638	44803	38884	101730	179555	609313
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	57951974	144732	230911	476255	657039	990641	2787725	1281506	1494986	1245736	1761454	2746756	44134233
87	TOTAL QUALIFIED INVESTMENT.....	49928404	127564	150342	330283	492431	774356	2355062	1115933	1305096	1106715	1476055	2443210	38251357
88	TENTATIVE INVESTMENT CREDIT.....	5257406	12877	14099	32416	49180	77112	234926	111526	130249	111189	148349	246983	4088500
89	INVESTMENT CREDIT CARRYOVER.....	1346657	27744	8335	13716	21958	26979	70465	30930	37914	29129	55179	63829	960479
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES

DIVISION 50

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	52064	1177	22448	12815	6608	3763	3844	581	324	136	77	79	212
2 TOTAL ASSETS.....	497553373	-	945365	1999016	2335982	2589240	8103592	3979562	5106794	4899804	5434391	12251541	449908086
3 CASH.....	7823811	-	189307	270521	265388	279468	797984	288517	340359	222191	284023	389171	4496882
4 NOTES AND ACCOUNTS RECEIVABLE.....	35500280	-	173847	447092	490314	623777	1474779	697897	879562	833757	695483	1129038	28054734
5 LESS: ALLOWANCE FOR BAD DEBTS...	586071	-	2794	4630	6407	74807	26159	12161	15155	17814	20950	24757	380437
6 INVENTORIES.....	17426758	-	7745	43596	68886	67532	210755	113089	141199	150981	236160	439227	15947588
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	4878303	-	-	*5372	*708	*5700	43937	16479	41177	22415	64093	88425	4589997
8 STATE AND LOCAL.....	223997	-	-	-	*136	*1500	*20545	*2028	7087	13972	23352	4063	151314
9 OTHER CURRENT ASSETS.....	15959809	-	40647	84874	132938	147015	380181	209037	233145	238256	214249	446776	13832691
10 LOANS TO STOCKHOLDERS.....	457729	-	15962	43455	30043	18745	51304	12994	12400	40835	5555	33573	192863
11 MORTGAGE AND REAL ESTATE LOANS.....	1100292	-	*6797	*-0	*7328	*8860	24069	*1571	19210	4173	2049	7304	1018931
12 OTHER INVESTMENTS.....	39167409	-	25081	42790	118179	93253	506874	306006	368090	337431	553260	1238546	35577899
13 DEPRECIABLE ASSETS.....	486127277	-	900252	1916569	2119973	2371976	7272946	3349872	4504713	4300893	4615912	11118119	443656052
14 LESS: ACCUMULATED DEPRECIATION..	125402773	-	492370	979798	1090020	1190150	3320865	1386169	1835049	1686901	1738713	3482179	108200559
15 DEPLETABLE ASSETS.....	2298221	-	-	*546	-	*12405	*3786	*18627	18494	5721	15028	28651	2194963
16 LESS: ACCUMULATED DEPLETION.....	658027	-	-	-	-	62	*56	*10260	6529	168	3475	2351	635126
17 LAND.....	3559976	-	13358	24461	73104	75095	225318	118181	124493	93838	152340	204126	2455662
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1667110	-	7584	13100	19115	27361	67864	99327	77854	111221	94777	128607	1020300
19 LESS: ACCUMULATED AMORTIZATION..	423224	-	2882	5885	5718	4756	19292	24112	15058	22136	15833	16483	291069
20 OTHER ASSETS.....	8432496	-	62831	96953	112015	126328	389622	178639	210802	251139	257081	521685	6225401
21 TOTAL LIABILITIES.....	497553373	-	945365	1999016	2335982	2589240	8103592	3979562	5106794	4899804	5434391	12251541	449908086
22 ACCOUNTS PAYABLE.....	21175043	-	99257	258173	258595	352678	893055	443831	497063	467036	435130	787309	16682916
23 MORT, NOTES, AND BONDS UNDER 1 YR..	19058089	-	110953	244879	227640	368190	781396	368719	367052	301643	341347	616155	15330115
24 OTHER CURRENT LIABILITIES.....	53878374	-	64901	121541	141734	192802	608197	392937	547393	559047	618166	1205574	49426082
25 LOANS FROM STOCKHOLDERS.....	1198246	-	78484	110738	131733	68327	163471	68318	35182	18446	8165	27724	487658
26 MORT, NOTES, BONDS, 1 YR OR MORE...	174552270	-	158300	348054	515207	651032	2296114	1228774	1382360	1622026	1741394	4340332	160268677
27 OTHER LIABILITIES.....	19893179	-	28420	29646	59237	51116	221583	134851	237708	212492	285675	582854	18049597
28 CAPITAL STOCK.....	78050899	-	183715	212897	238649	251230	585263	254733	392434	394062	422624	1258719	73856573
29 PAID-IN OR CAPITAL SURPLUS.....	45826635	-	68565	116434	88349	99251	292431	121544	286519	336160	439100	1453478	42524804
30 RETAINED EARNINGS, APPROPRIATED....	1315979	-	*4539	*3503	*12954	23712	57983	36437	9059	57636	60597	32410	1017149
31 RETAINED EARNINGS, UNAPPROPRIATED..	83753664	-	200140	600442	710214	648405	2336552	956343	1411297	956601	1121887	2023312	72788471
32 LESS: COST OF TREASURY STOCK.....	1149005	-	51909	47291	48330	117503	132453	26925	59273	25345	39694	76326	523956
33 TOTAL RECEIPTS.....	301367276	676223	3420239	5287730	5169149	5229053	12050652	4964461	6387586	5736925	6379599	10003507	236062152
34 BUSINESS RECEIPTS.....	291568400	650991	3354690	5198562	5018022	5132590	11718185	4776412	6178169	5562987	6221004	9560381	228196407
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	150319	260	2	*-0	*169	848	3957	2740	1872	1502	4300	4482	130187
36 STATE AND LOCAL.....	19352	*54	*-0	-	*272	*38	1184	577	1223	1231	5972	899	7902
37 OTHER INTEREST.....	1772324	3956	3958	8537	12437	12212	37738	20964	23725	36529	20320	55352	1536596
38 RENTS.....	1912252	*592	*1006	7360	17113	23197	62164	44588	45353	29864	30012	110320	1540683
39 ROYALTIES.....	194412	-	-	-	-	*646	*5960	*660	1361	14	2983	1920	180868
40 NET S-T GAIN LESS NET L-T LOSS.....	37949	1	*363	*1129	*1428	*709	*2227	*21	129	215	104	65	31558
41 NET L-T GAIN LESS NET S-T LOSS.....	777878	*11406	5800	19099	29898	12930	46542	29653	26923	12257	28426	42651	512293
42 NET GAIN, NONCAPITAL ASSETS.....	727035	*2996	14118	21714	29831	12033	51163	17037	26104	26977	17127	41901	466034
43 DIVIDENDS, DOMESTIC CORPORATIONS...	488490	*1077	*496	*491	460	519	9042	8056	5593	4575	13496	44741	399944
44 DIVIDENDS, FOREIGN CORPORATIONS....	148809	-	-	-	*1190	*57	-	*636	3266	11082	1761	4067	126750
45 OTHER RECEIPTS.....	3570056	4890	39806	30838	58329	33274	112490	63117	73868	49692	34094	136728	2932930
46 TOTAL DEDUCTIONS.....	281130039	623797	3245333	5005917	4903517	4960771	11255104	4615068	5900373	5334560	5986886	9314697	219984016
47 COST OF SALES AND OPERATIONS.....	180143476	403969	1871033	3313484	3165481	3411960	7261362	3160000	4107018	3758623	4271553	6309427	139109566
48 COMPENSATION OF OFFICERS.....	2134496	11262	259132	333841	251364	187167	329199	81153	77357	44053	46714	51786	461468
49 REPAIRS.....	527314	843	14304	9915	37445	5596	20590	6397	10010	7278	4903	8546	401487
50 BAD DEBTS.....	924897	5496	4586	15854	11843	21440	29495	9310	16399	14884	13487	30378	751725
51 RENT PAID ON BUSINESS PROPERTY.....	5671990	20510	65300	121725	102910	95153	351875	68053	158272	117221	109407	245849	4215715
52 TAXES PAID.....	17759996	28444	139201	171715	186158	201682	466495	221752	265993	244209	284437	433313	15116597
53 INTEREST PAID.....	14318839	14158	25681	50907	63631	78943	225685	114197	130114	157451	154520	381076	12922476
54 CONTRIBUTIONS OR GIFTS.....	152563	105	733	815	1280	1649	8630	2488	2933	3273	3425	5741	121491
55 AMORTIZATION.....	196397	*364	197	473	733	382	3298	4503	2138	5971	2969	4397	170972
56 DEPRECIATION.....	25256850	38807	107952	206285	209799	234503	609659	257079	342062	281760	300999	666361	22001584
57 DEPLETION.....	259042	-	*1547	*546	*374	*135	*75	*520	709	1194	1188	3608	249146
58 ADVERTISING.....	1113229	1101	32348	21646	24501	13168	38247	18581	15598	15845	24872	34417	872905
59 PENSION, PROF SH, STOCK, ANNUITY...	5317715	7310	*4184	27647	19919	38008	105694	58267	70112	50585	85257	110693	4740039
60 EMPLOYEE BENEFIT PROGRAMS.....	2683569	13688	9931	21911	29197	24816	96975	40383	68502	60799	67727	96499	2153141
61 NET LOSS, NONCAPITAL ASSETS.....	91875	*386	*1175	*530	572	788	1220	1572	966	1192	3714	1297	78463
62 OTHER DEDUCTIONS.....	24577791	77354	708029	708623	798310	645381	1706605	570813	632190	570222	611714	931309	16617241
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	20237237	52426	174906	281813	265632	268282	795548	349393	487213	402365	392713	688810	16078136
64 CONST TAXABLE INC FRM REL FRN CORPS..	86986	3	-	-	-	-	-	*414	370	234	2998	2313	80654
65 NET INCOME, TOTAL.....	20304871	52375	174906	281813	265360	268244	794364	349230	486360	401368	389739	690224	16150888
66 NET INCOME, F 1120S.....	314752	*14437	63482	70376	40861	30332	46324	*16915	27705	4320	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1100704	3988	30296	31413	32897	30822	52372	64299	29147	31234	43431	91933	658872
69 NET OPERATING LOSS DEDUCTION.....	632024	3967	30172	31100	31338	30367	44584	56541	24165	27036	31151	49263	272340
70 W.H.T. CORPORATION DEDUCTION.....	7615	-	-	-	-	-	-	-	-	-	6	88	7521
71 OTHER.....	461065	*21	*124	*313	1559	455	7788	7758	4982	4198	12274	42582	379011
72 INCOME SUBJECT TO TAX, TOTAL.....	18892706	33942	80919	180259	191800	207031	696956	267993	430000	365810	346639	599343	15492014
73 NET L-T CAP GN TAXED AT ALT RATE...	606865	*4266	*334	-	1741	2397	25654	9364	14072	5518	23071	28011	492437
74 INCOME TAX (BEFORE CREDITS), TOTAL...	8869246	13404	17202	38306	54607	71372	300256	122012	203012	174125	163108	283820	7428022
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	8769636	13310	16954	37604	53163	70232	296074	121179	200174	173128	161327	281659	7344832
76 TAX FRM RECOMP PRIOR YR INV CR.....	79806	94	*248	702	1406	1140	3916	679	1142	929	1086	1643	66821
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1337	-	-	-	-	-	-	-	1337	-0	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	18467	-	-	*-0	*38	-	*266	*154	359	68	695	518	16369
79 FOREIGN TAX CREDIT.....	147967	40	-	-	-	-	*36	*2308	430	408	3757	4857	136131
80 U.S. POSSESSIONS TAX CREDIT.....	21618	-	-	-	112	29	1093	418	915	-	-	-	19051
81 INVESTMENT CREDIT.....	4143315	3263	6802	14343	17989	19625	58364	27579	33558	30644	35373	95422	3800353
82 WORK INCENTIVE (WIN) CREDIT.....	512	4	-	*78	-	-	*125	*3	6	2	46	4	244
83 NEW JOBS CREDIT.....	70723	45	2718	3517	8327	8321	15345	7195	8236	3375	2542	2816	8286
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	11411318	*15497	18065	29338	24930	24012	83486	37417	77480	82317	97798	284819	10636159
85 CORPORATION'S OWN STOCK.....	133966	-	-	*31	*3944	*1444	*10349	*2140	4285	1361	3516	23035	83861
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	50518040	65750	148979	283107	323371	359669	931300	449184	497052	400788	448257	922828	45687755
87 TOTAL QUALIFIED INVESTMENT.....	39335958	62750	70799	171096	225894	235682	742798	380326	426403	354213	389562	806282	35470153
88 TENTATIVE INVESTMENT CREDIT.....	4255140	6306	6747	17328	22751	23588	73938	37961	42707	36201	39615	83502	3864496
89 INVESTMENT CREDIT CARRYOVER.....	2227958	*3273	5861	10741	11430	15795	41609	22231	26350	23703	32375	100223	1934367
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

DIVISION 60

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	443545	4944	169869	110269	67764	45371	***	***	***	490	272	149	97
2 TOTAL ASSETS.....	357766477	-	7792561	17947191	24090457	31730224	***	***	***	17048563	18848859	22452888	92416335
3 CASH.....	23101878	-	1322881	2517453	2845335	2984774	***	***	***	980287	832552	924986	2430078
4 NOTES AND ACCOUNTS RECEIVABLE.....	98603143	-	1193595	3576993	5631000	7920770	***	***	***	4818320	5307001	6073285	28773324
5 LESS: ALLOWANCE FOR BAD DEBTS...	1757790	-	19320	49992	96216	155111	***	***	***	107010	118178	175251	318889
6 INVENTORIES.....	116257602	-	2608657	6254792	8657358	12713082	***	***	***	5250295	5771417	6489702	21207632
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1068109	-	*6412	50023	29750	36632	***	***	***	61219	135072	120797	245366
8 STATE AND LOCAL.....	227610	-	*912	*5951	14967	12890	***	***	***	20198	20064	17525	12249
9 OTHER CURRENT ASSETS.....	10909208	-	174736	516731	626215	779523	***	***	***	630740	695152	912030	2957742
10 LOANS TO STOCKHOLDERS.....	1887380	-	209983	389235	261470	226854	***	***	***	29451	38177	108294	156674
11 MORTGAGE AND REAL ESTATE LOANS.....	914479	-	26213	78192	74739	111768	***	***	***	33930	24291	23507	285560
12 OTHER INVESTMENTS.....	30469591	-	190308	497019	822052	1130241	***	***	***	1252941	2000218	2559934	15534989
13 DEPRECIABLE ASSETS.....	103697652	-	3330332	6221848	7465115	8985279	***	***	***	4978045	5325420	6885447	28098630
14 LESS: ACCUMULATED DEPRECIATION..	43547279	-	1708325	3098243	3514723	4255913	***	***	***	2006392	2107935	2658035	10416927
15 DEPLETABLE ASSETS.....	506082	-	14186	5910	6264	*2724	***	***	***	59915	49944	53378	208982
16 LESS: ACCUMULATED DEPLETION.....	187683	-	*7470	*1981	*1535	*627	***	***	***	19742	9193	14416	94507
17 LAND.....	7735642	-	102910	365692	630937	656941	***	***	***	437513	418161	510079	1711510
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1432436	-	81384	139206	132908	101857	***	***	***	68476	84336	135811	267332
19 LESS: ACCUMULATED AMORTIZATION..	415848	-	36222	48049	33466	38064	***	***	***	19980	16458	29733	62891
20 OTHER ASSETS.....	6864065	-	301389	526411	538287	516604	***	***	***	580357	398818	515548	1359481
21 TOTAL LIABILITIES.....	357766477	-	7792561	17947191	24090457	31730224	***	***	***	17048563	18848859	22452888	92416335
22 ACCOUNTS PAYABLE.....	73762902	-	1362206	3258515	4567475	6366345	***	***	***	3182913	3750967	4220593	20987568
23 MORT, NOTES, AND BONDS UNDER 1 YR..	50410364	-	622740	1578916	2931804	5380968	***	***	***	2304621	2681738	1765595	8358974
24 OTHER CURRENT LIABILITIES.....	30380641	-	662642	1247112	1856252	2292842	***	***	***	1409198	1686639	2446774	8958019
25 LOANS FROM STOCKHOLDERS.....	7221815	-	962559	1330055	1115224	1097974	***	***	***	119258	78391	215001	522103
26 MORT, NOTES, BONDS, 1 YR OR MORE...	42934347	-	828811	2119955	2875444	3213924	***	***	***	2117204	2537930	3620593	12620555
27 OTHER LIABILITIES.....	9303067	-	127460	278417	382942	515027	***	***	***	431155	472884	322056	4551441
28 CAPITAL STOCK.....	25805734	-	1585418	2439156	2667086	2774275	***	***	***	852189	1158534	1363545	4649782
29 PAID-IN OR CAPITAL SURPLUS.....	14812352	-	239733	460531	491154	556032	***	***	***	799864	1374082	1618115	6340762
30 RETAINED EARNINGS, APPROPRIATED....	2071998	-	44512	39565	151484	187451	***	***	***	55488	77416	89691	706607
31 RETAINED EARNINGS, UNAPPROPRIATED..	104834556	-	1485498	5541465	7580537	9851039	***	***	***	5932153	5217382	6852198	24880623
32 LESS: COST OF TREASURY STOCK.....	3771299	-	129018	346496	528945	505653	***	***	***	155480	187104	61273	160099
33 TOTAL RECEIPTS.....	1076112188	8274729	34813678	61357321	81496777	107002754	***	***	***	46461752	51061761	61843127	220990516
34 BUSINESS RECEIPTS.....	1054868513	8098583	34356778	60648531	80264273	105492994	***	***	***	45412306	49980338	60339814	214185701
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	85172	623	319	2668	4528	7651	***	***	***	5106	6291	10243	21484
36 STATE AND LOCAL.....	27277	122	*2880	*139	4634	2314	***	***	***	1784	1612	966	1494
37 OTHER INTEREST.....	3494508	29681	37986	90808	156055	241290	***	***	***	188383	203545	299142	1001474
38 RENTS.....	2313676	6927	28295	74204	162678	223734	***	***	***	161514	161907	141898	429589
39 ROYALTIES.....	184353	15892	*3694	*4397	9093	6826	***	***	***	13657	42392	28873	10075
40 NET S-T GAIN LESS NET L-T LOSS.....	22459	*1348	*82	*1277	1820	4182	***	***	***	339	5530	592	1516
41 NET L-T GAIN LESS NET S-T LOSS.....	783362	20895	45065	46653	54940	60761	***	***	***	44293	56222	63055	149369
42 NET GAIN, NONCAPITAL ASSETS.....	525721	21166	41858	36310	38396	47747	***	***	***	41567	17099	15471	90682
43 DIVIDENDS, DOMESTIC CORPORATIONS....	818896	3209	1934	10985	9427	19379	***	***	***	43532	45550	96112	442724
44 DIVIDENDS, FOREIGN CORPORATIONS....	345029	76	-	*214	*102	*1787	***	***	***	20221	8142	4373	294505
45 OTHER RECEIPTS.....	12643222	76207	294787	441135	790831	894089	***	***	***	529050	533133	842588	4361903
46 TOTAL DEDUCTIONS.....	1041706847	7913838	33518857	59049918	79037691	104012238	***	***	***	44529269	49244059	59511735	214656265
47 COST OF SALES AND OPERATIONS.....	827568638	6124795	21492892	41948015	60119874	82331509	***	***	***	35920278	40580810	48487136	169621388
48 COMPENSATION OF OFFICERS.....	16887872	70800	2365952	2786410	2835285	2864263	***	***	***	200655	167444	130446	187606
49 REPAIRS.....	3473948	21834	150398	246152	287338	332148	***	***	***	157424	162581	185022	853566
50 BAD DEBTS.....	1826810	26554	44538	108312	160834	225616	***	***	***	77834	108534	83511	285857
51 RENT PAID ON BUSINESS PROPERTY.....	13201457	172014	1087603	1279911	1113125	1079732	***	***	***	537220	554132	860586	2803176
52 TAXES PAID.....	14583062	109111	767580	1138913	1356033	1583579	***	***	***	704651	664363	731362	2776868
53 INTEREST PAID.....	7902822	66998	141507	345862	496027	685809	***	***	***	336959	390863	480904	2148202
54 CONTRIBUTIONS OR GIFTS.....	281828	1572	4144	9950	16094	25023	***	***	***	15354	13857	14963	57334
55 AMORTIZATION.....	73320	2333	6226	7000	4581	6372	***	***	***	5342	2424	6629	11337
56 DEPRECIATION.....	9250210	55545	377990	620982	709566	856039	***	***	***	434999	428053	543437	2171000
57 DEPLETION.....	69886	93	*2112	*2732	*1270	2594	***	***	***	7252	9228	5279	18022
58 ADVERTISING.....	9336558	77668	313794	577748	651517	713309	***	***	***	475423	445405	683793	2539176
59 PENSION, PROF SH, STOCK, ANNUITY...	3421147	16664	99356	161758	266392	392486	***	***	***	129982	132307	162252	833629
60 EMPLOYEE BENEFIT PROGRAMS.....	2250270	14342	63964	101860	155270	208564	***	***	***	120505	119679	151410	575015
61 NET LOSS, NONCAPITAL ASSETS.....	69299	*199	4067	2813	4285	5758	***	***	***	5346	2905	7244	11414
62 OTHER DEDUCTIONS.....	131509720	1153316	6596734	9711500	10860200	12699437	***	***	***	5400045	5461474	6977761	29762675
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	34405341	360891	1294821	2307403	2459086	2990516	***	***	***	1932483	1817702	2331392	6334251
64 CONST TAXABLE INC FRM REL FRN CORPS..	719741	-	-	-	*461	*9823	***	***	***	6552	6058	5266	674642
65 NET INCOME, TOTAL.....	35097805	360769	1291941	2307264	2454913	2998025	***	***	***	1937251	1822148	2335692	7007399
66 NET INCOME, F 1120S.....	2644013	47865	462480	529780	470048	413946	***	***	***	1178	23670	-	-
67 NET INCOME, 1120-DISC.....	5108857	*8352	37821	86032	116268	163129	***	***	***	569220	393125	657082	1153722
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1727689	41877	171021	135788	131985	121137	***	***	***	96169	70027	134074	404486
69 NET OPERATING LOSS DEDUCTION.....	1147765	38936	169621	131092	125759	107244	***	***	***	61961	34162	53381	95062
70 W.H.T. CORPORATION DEDUCTION.....	12598	-	-	*78	-	*532	***	***	***	1050	4638	262	3148
71 OTHER.....	567326	2941	1400	4618	6226	13361	***	***	***	33158	31227	80431	306276
72 INCOME SUBJECT TO TAX, TOTAL.....	25618892	262666	618955	1555559	1737827	2299978	***	***	***	1270713	1335832	1544679	5449195
73 NET L-T CAP GN TAXED AT ALT RATE...	452115	*6740	*-0	*4368	3853	17620	***	***	***	28741	49356	62976	110470
74 INCOME TAX (BEFORE CREDITS), TOTAL...	10539954	112997	124725	363539	455694	752312	***	***	***	603268	634545	731186	2607378
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	10481276	110789	123936	362193	453327	747247	***	***	***	599874	629500	728587	2594691
76 TAX FRM RECOMP PRIOR YR INV CR.....	53040	2195	789	1268	2268	4610	***	***	***	2971	4321	2455	10785
77 TAX FRM RECOMP PRIOR YR WIN CR.....	326	-	-	*-0	*-0	*-0	***	***	***	18	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	5312	13	*-0	*78	*99	*455	***	***	***	405	724	144	1902
79 FOREIGN TAX CREDIT.....	604147	*666	*-0	*237	-	*6170	***	***	***	10152	22713	6539	541764
80 U.S. POSSESSIONS TAX CREDIT.....	6887	-	25	198	209	906	***	***	***	-	3223	-	-
81 INVESTMENT CREDIT.....	826490	4020	16294	40144	55727	71310	***	***	***	43292	46137	54452	221085
82 WORK INCENTIVE (WIN) CREDIT.....	5788	-	*166	*604	*366	721	***	***	***	44	23	53	174
83 NEW JOBS CREDIT.....	474527	1334	14200	46912	53224	70200	***	***	***	13706	9810	5674	4213
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	6732712	85719	199238	292506	256753	328447	***	***	***	506921	348185	854143	1936053
85 CORPORATION'S OWN STOCK.....	377702	*3621	-	*5135	*2260	21891	***	***	***	35400	82285	60326	44324
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	12131853	61306	412346	761750	959458	1132478	***	***	***	613916	550872	673386	2559429
87 TOTAL QUALIFIED INVESTMENT.....	9091822	53314	231714	457673	596023	766809	***	***	***	500459	478614	593399	2300803
88 TENTATIVE INVESTMENT CREDIT.....	895039	4826	19126	41890	57595	74735	***	***	***	50024	47849	59332	235116
89 INVESTMENT CREDIT CARRYOVER.....	240342	430	18276	27999	20511	23709	***	***	***	10109	12137	10674	51479
90 FORM 1120-DISC BUSINESS RECEIPTS.....	25133175	*17739	240083	405046	845228	1035155	***	***	***	1351327	766765	2264690	7160719

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 61

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	169702	1592	50915	38904	30267	22437	21584	2241	***	***	182	82	56
2	TOTAL ASSETS	185133225	-	2177359	6473608	10843410	15801229	42643259	15490192	***	***	12467005	12088043	39246574
3	CASH	11522601	-	442245	964859	1370259	1473789	3085318	835793	***	***	493264	409275	1055062
4	NOTES AND ACCOUNTS RECEIVABLE	64645024	-	558323	2024981	3637835	5172539	14869782	5650990	***	***	4474171	4379000	13950028
5	LESS: ALLOWANCE FOR BAD DEBTS	966736	-	13583	23507	45417	89490	273865	101931	***	***	73349	45704	126955
6	INVENTORIES	53506299	-	494729	1911696	3264415	5475803	14445819	5255652	***	***	3841885	3149766	6915267
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	607539	-	*496	*16543	13381	22255	120778	46910	***	***	105272	65475	78394
8	STATE AND LOCAL	158651	-	-	*5611	*4889	*8593	56429	15857	***	***	16261	17525	4641
9	OTHER CURRENT ASSETS	5716102	-	60227	150466	262020	388686	1024120	435096	***	***	433471	431958	1613421
10	LOANS TO STOCKHOLDERS	745894	-	62095	88276	110158	102625	201625	37753	***	***	19151	13457	53655
11	MORTGAGE AND REAL ESTATE LOANS	368683	-	*2672	48173	28243	32662	76480	16300	***	***	7103	18539	103598
12	OTHER INVESTMENTS	20138234	-	114485	184268	320789	623405	2132910	982792	***	***	1326169	1714666	10479968
13	DEPRECIABLE ASSETS	38537351	-	731003	1653214	2803216	4091831	9991786	3043606	***	***	2372275	2346006	6026770
14	LESS: ACCUMULATED DEPRECIATION	16648396	-	365073	817180	1388688	2009208	4537269	1292968	***	***	1032924	876848	2077921
15	DEPLETABLE ASSETS	327352	-	*7265	*3632	*4730	*610	31333	19173	***	***	41664	31081	100173
16	LESS: ACCUMULATED DEPLETION	105421	-	*2770	*798	*669	*152	6450	*9267	***	***	8647	6400	40242
17	LAND	2756923	-	23792	107804	234476	268571	750092	230578	***	***	178865	135058	370299
18	INTANGIBLE ASSETS (AMORTIZABLE)	673023	-	14446	15294	41047	42880	126926	52511	***	***	32597	13161	249683
19	LESS: ACCUMULATED AMORTIZATION	199369	-	6402	7393	14243	18411	38024	23989	***	***	6770	4868	57835
20	OTHER ASSETS	3349471	-	53409	147669	196969	214241	585469	295336	***	***	246547	296896	548568
21	TOTAL LIABILITIES	185133225	-	2177359	6473608	10843410	15801229	42643259	15490192	***	***	12467005	12088043	39246574
22	ACCOUNTS PAYABLE	43040989	-	388468	1484747	2587892	3967556	11123412	3746293	***	***	2798651	2447691	8557175
23	MORT, NOTES, AND BONDS UNDER 1 YR	27305940	-	216086	490399	1052052	1863687	5980537	2518482	***	***	2410256	1342111	6715149
24	OTHER CURRENT LIABILITIES	13193406	-	216573	470737	869547	1170326	3135666	1071873	***	***	1032838	1306425	1988071
25	LOANS FROM STOCKHOLDERS	3106225	-	210364	389784	481542	531057	786690	141027	***	***	67490	119313	164334
26	MORT, NOTES, BONDS, 1 YR OR MORE	18479068	-	176696	524887	978149	1412273	3679013	1296391	***	***	1276177	1582093	4861602
27	OTHER LIABILITIES	3619749	-	31959	82664	119647	209339	772376	265638	***	***	234912	129023	1272879
28	CAPITAL STOCK	12995333	-	379796	779266	1095725	1317962	3014681	1039699	***	***	753261	754346	2398123
29	PAID-IN OR CAPITAL SURPLUS	6882867	-	61386	138615	196594	281087	838046	387242	***	***	650133	548182	2913928
30	RETAINED EARNINGS, APPROPRIATED	1292797	-	16535	*8726	82911	81886	370714	50937	***	***	18069	53221	536687
31	RETAINED EARNINGS, UNAPPROPRIATED	57111844	-	513974	2192234	3626245	5201594	13572039	5203139	***	***	3313233	3820617	9887335
32	LESS: COST OF TREASURY STOCK	1894993	-	34478	88451	246894	235538	629915	230529	***	***	88015	14979	48709
33	TOTAL RECEIPTS	559061334	4358374	10469878	23217643	39634194	53358671	135671869	46386674	***	***	34580655	33845868	102218650
34	BUSINESS RECEIPTS	550075701	4316677	10256731	22914775	39008521	52628939	133717953	45770393	***	***	34017110	33168631	100312013
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	47321	*385	*221	*632	1703	2413	7488	3062	***	***	5434	6348	8450
36	STATE AND LOCAL	15670	-	*2508	*125	*762	1493	3711	1423	***	***	795	958	780
37	OTHER INTEREST	1815506	10345	18504	32570	58403	77396	245856	118308	***	***	135925	192928	629997
38	RENTS	830915	1290	14563	16293	61867	99690	210810	84234	***	***	65546	31766	71170
39	ROYALTIES	63291	62	*3656	*2554	*3184	4470	7146	7288	***	***	1921	11785	6042
40	NET S-T GAIN LESS NET L-T LOSS	14202	*612	*14	*1277	*520	2492	1480	384	***	***	5376	146	1454
41	NET L-T GAIN LESS NET S-T LOSS	401845	*296	12999	10259	16179	27953	88473	23294	***	***	48267	37274	83615
42	NET GAIN, NONCAPITAL ASSETS	292414	1654	11247	6552	17617	24177	59772	21129	***	***	13044	9341	71842
43	DIVIDENDS, DOMESTIC CORPORATIONS	404637	1425	969	5455	3272	12326	51667	25911	***	***	20778	35369	173257
44	DIVIDENDS, FOREIGN CORPORATIONS	264325	76	-	-	*68	*1615	5798	1732	***	***	6546	4358	217118
45	OTHER RECEIPTS	4835507	25552	148466	227151	462098	475707	1271715	329516	***	***	259913	346964	642912
46	TOTAL DEDUCTIONS	540388784	4233769	10035573	22390307	38447647	51802459	131226551	44653302	***	***	33371275	32583095	99644940
47	COST OF SALES AND OPERATIONS	460987538	3744172	6439396	16955174	30648523	41912532	109588874	38128202	***	***	29320308	29556567	924965724
48	COMPENSATION OF OFFICERS	8438876	32272	904304	1121803	1405261	1522208	2325353	440959	***	***	106933	65745	89996
49	REPAIRS	1253084	5115	25395	70008	115848	146130	328320	95724	***	***	78737	56607	172894
50	BAD DEBTS	920297	5752	23046	52619	75653	120038	280537	81442	***	***	75011	34059	51758
51	RENT PAID ON BUSINESS PROPERTY	2989570	13553	164616	267856	314965	365996	717913	236680	***	***	147350	117084	303013
52	TAXES PAID	5881981	33295	165593	343655	579319	794169	1542829	496319	***	***	359388	192037	455644
53	INTEREST PAID	3722940	21552	37161	95217	176423	282914	825099	306037	***	***	259876	275397	892813
54	CONTRIBUTIONS OR GIFTS	129133	400	2135	2831	6289	11401	39106	14914	***	***	8180	5618	10510
55	AMORTIZATION	24286	43	1727	612	378	2115	8301	1062	***	***	1170	1659	3838
56	DEPRECIATION	3598329	10862	105605	192825	289865	407716	947258	292229	***	***	193779	182184	487532
57	DEPLETION	48180	93	*136	*2317	*1270	1833	4648	3154	***	***	9021	4867	9441
58	ADVERTISING	2092340	42732	58601	82096	139399	144780	400521	176358	***	***	178911	160828	362141
59	PENSION, PROF SH, STOCK, ANNUITY	1664179	3232	77863	86670	155511	234429	512311	144245	***	***	76169	62786	119200
60	EMPLOYEE BENEFIT PROGRAMS	893437	3613	27766	36982	65311	97049	240062	78639	***	***	64461	46112	96053
61	NET LOSS, NONCAPITAL ASSETS	27739	*32	3080	2031	2140	1662	7798	1688	***	***	1247	1339	4019
62	OTHER DEDUCTIONS	47716875	317051	1999149	3077611	4471492	5757487	13457621	4155650	***	***	2490734	1820206	4089516
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	18672550	124605	434305	827336	1186547	1556212	4445318	1733372	***	***	1209380	1262773	2573710
64	CONST TAXABLE INC FRM REL FRN CORPS	643376	-	-	-	*461	*9823	*2930	*137	***	***	5001	5265	599980
65	NET INCOME, TOTAL	19300256	124605	431797	827211	1186246	1564542	4444537	1732086	***	***	1213586	1267080	3172910
66	NET INCOME, F 1120S	1066952	*5764	129363	156378	220790	180395	283979	30298	***	***	23670	-	-
67	NET INCOME, 1120-DISC	5099625	*8352	37367	85347	114249	163129	704522	479657	***	***	393125	657082	1153722
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	747966	13818	55168	51175	46191	48777	127712	51326	***	***	35979	39896	126232
69	NET OPERATING LOSS DEDUCTION	565795	12628	54242	49266	44543	40182	103440	36294	***	***	24375	18388	83846
70	W.H.T. CORPORATION DEDUCTION	11093	-	-	-	-	*532	*464	*1548	***	***	4638	262	3094
71	OTHER	171078	1190	926	1909	1648	8063	23808	13484	***	***	6966	21246	39292
72	INCOME SUBJECT TO TAX, TOTAL	12389110	96669	209403	534660	806494	1172449	3328895	1170901	***	***	761314	570245	1892958
73	NET L-T CAP GN TAXED AT ALT RATE	267487	*119	*-0	*4368	3100	10357	63337	19484	***	***	42942	37195	44922
74	INCOME TAX (BEFORE CREDITS), TOTAL	5132417	43593	43822	116057	212734	386485	1387948	538916	***	***	359498	267325	906217
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	5101154	43117	43490	115449	211486	383437	1381740	536056	***	***	355957	266336	900006
76	TAX FRM RECOMP PRIOR YR INV CR	26959	476	332	530	1149	2631	5594	2479	***	***	2849	922	4593
77	TAX FRM RECOMP PRIOR YR WIN CR	*308	-	-	-	*-0	*-0	*308	-	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF	3996	-	-	*78	*99	*417	306	381	***	***	692	67	1618
79	FOREIGN TAX CREDIT	511949	*36	*-0	*237	-	*6170	3948	1467	***	***	20421	5555	457455
80	U.S. POSSESSIONS TAX CREDIT	1892	-	5	61	54	537	758	331	***	***	-	-	-
81	INVESTMENT CREDIT	319104	1204	3891	13684	23845	37235	89588	28046	***	***	20169	14910	38988
82	WORK INCENTIVE (WIN) CREDIT	3477	-	*166	*136	-	*209	859	316	***	***	9	20	9
83	NEW JOBS CREDIT	183840	616	2196	10572	18326	26048	71881	23184	***	***	4778	2020	1377
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	4348222	58040	74835	95057	157579	202280	627062	361150	***	***	268344	620542	832872
85	CORPORATION'S OWN STOCK	206979	3015	-	*5135	*1342	*17157	48382	8806	***	***	44271	20804	11715
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	5176797	13442	138132	269370	409877	611095	1411875	419790	***	***	275248	241601	652217
87	TOTAL QUALIFIED INVESTMENT	3734633	11540	66603	153230	262525	400490	1042582	317440	***	***	225715	185982	504480
88	TENTATIVE INVESTMENT CREDIT	362814	1040	5746	14003	25408	38733	101158	30125	***	***	22341	18190	50462
89	INVESTMENT CREDIT CARRYOVER	103268	317	2455	6465	5331	8615	18920	7070	***	***	3353	2810	35498
90	FORM 1120-DISC BUSINESS RECEIPTS	25084219	*17739	237828	394295	831770	1035155	4106828	3535973	***	***	766765	2264690	7160719

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	272463	3183	118363	70981	37362	22858	***	***	486	174	90	67	41
2 TOTAL ASSETS.....	172223321	-	5586119	11416913	13197386	15869145	***	***	7308541	6071312	6381854	10364845	53169761
3 CASH.....	11536512	-	876022	1544520	1468236	1506729	***	***	532891	444680	339288	515711	1375016
4 NOTES AND ACCOUNTS RECEIVABLE.....	33858535	-	629225	1537640	1985553	2738218	***	***	1294484	884467	832830	1694285	14823296
5 LESS: ALLOWANCE FOR BAD DEBTS...	789741	-	5737	26406	50697	64994	***	***	34097	42236	44829	129547	191934
6 INVENTORIES.....	62578938	-	2104534	4327006	5369655	7202870	***	***	2477932	2048919	1929532	3339936	14352365
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	460570	-	*5916	*33480	16369	*14377	***	***	36407	13640	29800	55322	166972
8 STATE AND LOCAL.....	68959	-	*912	*340	*10078	*4297	***	***	10436	10269	3803	-	7608
9 OTHER CURRENT ASSETS.....	5187198	-	113929	364651	363048	389716	***	***	293819	263394	261681	480072	1344321
10 LOANS TO STOCKHOLDERS.....	1130914	-	144788	298883	151312	118833	***	***	20764	6494	19026	94837	103019
11 MORTGAGE AND REAL ESTATE LOANS.....	545790	-	23541	30019	46496	79106	***	***	21858	19876	17188	4968	181962
12 OTHER INVESTMENTS.....	10307978	-	75823	310405	501263	506380	***	***	367075	303181	674049	845268	5055021
13 DEPRECIABLE ASSETS.....	65084217	-	2590521	4550268	4654593	4884879	***	***	2962767	2819628	2953145	4539441	22071860
14 LESS: ACCUMULATED DEPRECIATION..	26868079	-	1339325	2274321	2123492	2242829	***	***	1153557	1115596	1075011	1781187	8339006
15 DEPLETABLE ASSETS.....	178730	-	*6921	*2278	*1534	*2114	***	***	8763	2320	8280	22297	108809
16 LESS: ACCUMULATED DEPLETION.....	82262	-	*4700	*1183	*866	*475	***	***	5370	685	546	8016	54265
17 LAND.....	4976744	-	79118	257888	396461	388370	***	***	275694	248799	239296	375021	1341211
18 INTANGIBLE ASSETS (AMORTIZABLE).....	759290	-	66815	123912	91861	58977	***	***	46584	31311	51739	122650	17649
19 LESS: ACCUMULATED AMORTIZATION..	216479	-	29820	40656	19223	19653	***	***	9849	9390	9688	24865	5056
20 OTHER ASSETS.....	3505507	-	247636	378189	335205	302230	***	***	161940	142241	152271	218652	810913
21 TOTAL LIABILITIES.....	172223321	-	5586119	11416913	13197386	15869145	***	***	7308541	6071312	6381854	10364845	53169761
22 ACCOUNTS PAYABLE.....	30631089	-	967128	1759421	1973425	2389726	***	***	1163416	942607	952316	1772902	12430393
23 MORT, NOTES, AND BONDS UNDER 1 YR..	23032064	-	404650	1082939	1877984	3492676	***	***	1108692	478708	271482	423484	1643825
24 OTHER CURRENT LIABILITIES.....	17154719	-	445779	772634	982702	1116816	***	***	767228	638946	653801	1140349	6969948
25 LOANS FROM STOCKHOLDERS.....	4103815	-	746045	938904	631778	566271	***	***	28375	23250	10901	95688	357769
26 MORT, NOTES, BONDS, 1 YR OR MORE...	24394651	-	652115	1586988	1882505	1799542	***	***	1120158	1043015	1261753	2038500	7758953
27 OTHER LIABILITIES.....	5679478	-	95377	195644	263295	304909	***	***	172483	173218	237972	193033	3278562
28 CAPITAL STOCK.....	12781980	-	1200447	1653847	1569312	1454603	***	***	484697	313071	405273	609199	2251659
29 PAID-IN OR CAPITAL SURPLUS.....	7908339	-	176239	320264	292418	274546	***	***	326521	350253	723949	1069933	3426834
30 RETAINED EARNINGS, APPROPRIATED....	776613	-	27977	29106	68573	104710	***	***	14424	37793	59347	36470	169920
31 RETAINED EARNINGS, UNAPPROPRIATED..	47631011	-	964902	3335211	3937445	4633694	***	***	2196785	2114453	1904149	3031581	14993288
32 LESS: COST OF TREASURY STOCK.....	1870438	-	94540	258045	282051	268348	***	***	74238	44002	99089	46294	111390
33 TOTAL RECEIPTS.....	515692698	3788398	24288588	37978789	41724592	53304534	***	***	21765272	17980468	16481106	27997259	118771866
34 BUSINESS RECEIPTS.....	503464447	3655786	24046294	37574078	41121156	52528192	***	***	21277252	17505883	15963228	27171183	113873688
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	37851	*238	*98	2036	2825	5238	***	***	3722	1017	857	3895	13034
36 STATE AND LOCAL.....	11594	122	*372	*14	3872	821	***	***	962	1162	817	8	714
37 OTHER INTEREST.....	1675057	17666	18814	58144	97449	163685	***	***	76528	51079	67620	106214	371477
38 RENTS.....	1481751	5637	13732	57599	100811	123683	***	***	101472	102475	96361	110132	358419
39 ROYALTIES.....	121062	15830	*38	*1843	*5909	*2356	***	***	5527	2609	40471	17088	4033
40 NET S-T GAIN LESS NET L-T LOSS.....	8257	*736	*68	-	1300	1690	***	***	531	119	154	446	62
41 NET L-T GAIN LESS NET S-T LOSS.....	381356	20599	32066	36394	38761	32808	***	***	21892	15739	7955	25781	65754
42 NET GAIN, NONCAPITAL ASSETS.....	233062	19345	30611	29758	20745	23570	***	***	12865	11527	4055	6130	18840
43 DIVIDENDS, DOMESTIC CORPORATIONS...	413229	*1784	*965	5351	6155	6483	***	***	6357	4968	24772	60743	269467
44 DIVIDENDS, FOREIGN CORPORATIONS....	80704	-	-	*214	*34	*172	***	***	335	2	1596	15	77387
45 OTHER RECEIPTS.....	7784328	50655	145530	213358	325575	415836	***	***	257829	283888	273220	495624	3718991
46 TOTAL DEDUCTIONS.....	499990368	3555118	23432098	36506181	40455440	51875607	***	***	21061272	17325855	15872784	26928640	115011325
47 COST OF SALES AND OPERATIONS.....	365558516	2312623	15023574	24888857	29374456	40118207	***	***	15688321	12353327	11260502	18930569	77124816
48 COMPENSATION OF OFFICERS.....	8417326	33852	1457560	1657074	1424041	1336241	***	***	148136	79380	60511	64701	97610
49 REPAIRS.....	2218142	16719	124588	175896	170983	185600	***	***	92359	93772	83844	128415	680672
50 BAD DEBTS.....	888693	4937	21492	55593	84848	104875	***	***	33174	30482	33523	49452	234099
51 RENT PAID ON BUSINESS PROPERTY.....	10185229	147439	919633	1009762	795972	712653	***	***	474872	414460	406782	743502	2500163
52 TAXES PAID.....	8687828	75482	601239	791811	774892	787966	***	***	332641	327181	304975	539325	2321224
53 INTEREST PAID.....	4167590	43776	103397	249901	317904	401166	***	***	163297	121822	130987	205507	1255389
54 CONTRIBUTIONS OR GIFTS.....	152408	1172	2009	7084	9737	13584	***	***	9377	7909	5677	9345	46824
55 AMORTIZATION.....	49025	2290	4499	6388	4203	4257	***	***	1739	3320	1254	4970	7499
56 DEPRECIATION.....	5641279	42178	271227	426318	418520	447335	***	***	287965	248977	234274	361253	1683468
57 DEPLETION.....	21690	-	*1976	*415	*-0	*761	***	***	1898	693	207	412	8581
58 ADVERTISING.....	7231835	34936	253180	494258	509707	567123	***	***	315210	325528	266494	522965	2177035
59 PENSION, PROF SH, STOCK, ANNUITY...	1754050	13432	21493	75088	109627	157943	***	***	63127	60123	56138	99466	714429
60 EMPLOYEE BENEFIT PROGRAMS.....	1354751	10228	36198	64875	89464	110850	***	***	55483	61860	55218	105298	478962
61 NET LOSS, NONCAPITAL ASSETS.....	40099	167	*987	782	2145	3944	***	***	1632	4356	1658	5905	7395
62 OTHER DEDUCTIONS.....	83621907	815887	4589046	6602079	6368941	6923102	***	***	3392041	3192665	2970740	5157555	25673159
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	15702330	233280	856490	1472608	1269152	1428927	***	***	704000	654613	608322	1068619	3760541
64 CONST TAXABLE INC FRM REL FRN CORPS..	76365	-	-	-	-	-	***	***	16	254	1057	1	74662
65 NET INCOME, TOTAL.....	15767101	233158	856118	1472594	1265280	1428106	***	***	703054	653705	608562	1068612	3834489
66 NET INCOME, F 1120S.....	1575066	42101	333117	371407	249258	233551	***	***	7233	-	-	-	-
67 NET INCOME, 1120-DISC.....	*9209	-	*431	*685	*2019	-	***	***	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	973011	28059	114684	80351	85794	71790	***	***	28160	18946	34048	94178	278254
69 NET OPERATING LOSS DEDUCTION.....	576109	26308	114210	77564	81216	67062	***	***	22567	15096	9787	34993	11216
70 W.H.T. CORPORATION DEDUCTION.....	*1505	-	-	*78	-	-	***	***	2	747	-	-	54
71 OTHER.....	395397	*1751	*474	2709	4578	4728	***	***	5591	3103	24261	59185	266984
72 INCOME SUBJECT TO TAX, TOTAL.....	13208064	162991	406718	1019697	927946	1122722	***	***	667657	634773	574518	974434	3556237
73 NET L-T CAP GN TAXED AT ALT RATE...	184513	*6621	-	*-0	753	7263	***	***	13514	7727	6414	25781	65548
74 INCOME TAX (BEFORE CREDITS), TOTAL...	5400326	68736	80287	247242	241909	364003	***	***	314142	302643	275047	463861	1701161
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	5373028	67004	79830	246504	240790	362100	***	***	312688	301354	273543	462251	1694685
76 TAX FRM RECOMP PRIOR YR INV CR.....	25964	1719	457	738	1119	1865	***	***	1199	1154	1472	1533	6192
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*18	-	-	*-0	*-0	*-0	***	***	-	18	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1316	13	*-0	-	*-0	*38	***	***	255	117	32	77	284
79 FOREIGN TAX CREDIT.....	92198	630	-	-	-	*-0	***	***	140	2252	2292	984	84309
80 U.S. POSSESSIONS TAX CREDIT.....	4992	-	20	134	155	369	***	***	-	-	3223	-	-
81 INVESTMENT CREDIT.....	506420	2649	12279	26381	31645	33942	***	***	25247	24511	25968	39542	182097
82 WORK INCENTIVE (WIN) CREDIT.....	2311	-	-	*468	*366	512	***	***	38	13	14	33	165
83 NEW JOBS CREDIT.....	290172	718	12004	36340	34832	43924	***	***	14802	7081	5032	3654	2836
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	2381931	27679	124403	195316	99174	126167	***	***	64847	51643	79841	233601	1103181
85 CORPORATION'S OWN STOCK.....	170723	*606	-	-	*918	*4734	***	***	6585	13515	38014	39522	32609
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	6936320	42687	272851	488026	546646	520072	***	***	483687	322731	275624	431785	1907212
87 TOTAL QUALIFIED INVESTMENT.....	5342389	38434	163872	301001	331094	365008	***	***	290354	270757	252899	409417	1796323
88 TENTATIVE INVESTMENT CREDIT.....	530784	3452	13256	27574	31950	35869	***	***	29080	27162	25508	41142	184654
89 INVESTMENT CREDIT CARRYOVER.....	136718	*113	15821	21222	15180	15094	***	***	7895	4814	8784	7864	15981
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*48878	-	*2177	*10751	*13458	-	***	***	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

DIVISION 63

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1380	*169	*591	*384	*135	*76	***	***	***	***	-	-	-
2 TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
3 CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	1313	-	-	*79	*102	*627	***	***	***	***	-	-	-
6 INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12 OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	30804	-	*3927	*6742	*2543	*3876	***	***	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*123	-	*123	-	-	-	***	***	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*-0	-	*-0	-	-	-	***	***	***	***	-	-	-
20 OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	-	-	-
21 TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	-	-	-
27 OTHER LIABILITIES.....	3840	-	*124	*109	-	*779	***	***	***	***	-	-	-
28 CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33 TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36 STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37 OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	-	-	-
38 RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	***	***	***	-	-	-
45 OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	-	-	-
49 REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	-	-	-
50 BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	-	-	-
52 TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	-	-	-
53 INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55 AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	-	-	-
56 DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	-	-	-
57 DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58 ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65 NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
66 NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
71 OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	115	-	-	-	-	-	***	***	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
81 INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
83 NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	270542	7838	115860	60785	33953	17347	15071	4559	6266	3953	2331	1469	1110
2	TOTAL ASSETS.....	2590416250	-	4810062	9806753	11867067	11993993	32592748	33244297	103140221	138621356	161916054	225343476	1857080223
3	CASH.....	240317956	-	1019461	1397673	1466207	1296278	2838420	2720165	7571699	9059109	8748128	10599721	193601095
4	NOTES AND ACCOUNTS RECEIVABLE.....	760330969	-	608332	1385311	1714186	2068537	6958039	11201876	41548973	50910042	45509393	43226365	555199915
5	LESS: ALLOWANCE FOR BAD DEBTS...	22174822	-	2468	23810	20774	44968	186772	226333	898955	1637109	2377393	3603386	13152854
6	INVENTORIES.....	4583122	-	*19699	37340	129641	112636	330830	203970	277773	134664	108185	164767	3063617
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	172748521	-	8799	66509	99911	153557	1618939	4029822	12793821	14141041	14663155	18085352	107087615
8	STATE AND LOCAL.....	145811606	-	*5062	21782	33450	92173	635945	1851545	8337854	11178112	11592559	13029575	99033549
9	OTHER CURRENT ASSETS.....	58383783	-	263376	554650	710206	774065	2685560	1524536	2704578	3101352	3741158	4848769	37475533
10	LOANS TO STOCKHOLDERS.....	3424296	-	213935	279209	186491	181796	266044	76430	119381	114937	137045	206157	1642871
11	MORTGAGE AND REAL ESTATE LOANS.....	616674732	-	252333	452044	640525	494970	2120173	4348136	16323821	33909540	58798424	99459093	399875673
12	OTHER INVESTMENTS.....	477110174	-	426859	864738	1341943	1608842	4927705	3578308	9619561	12122981	15908462	32371757	394339018
13	DEPRECIABLE ASSETS.....	87198386	-	2334866	5157280	6001113	5316480	10662717	3957245	4323928	4821900	4077929	5401207	35143721
14	LESS: ACCUMULATED DEPRECIATION..	26971406	-	1179772	2455938	2801461	2194906	4119966	1305117	1266449	1306403	938944	1314221	8088229
15	DEPLETABLE ASSETS.....	594148	-	*40452	26688	26888	81917	133183	55868	76864	9274	26188	14729	102097
16	LESS: ACCUMULATED DEPLETION.....	204005	-	*13106	*3559	*3083	19198	47486	37832	32006	5782	5148	3507	33298
17	LAND.....	16886304	-	621995	1606311	1951133	1661963	2865804	791707	911585	918865	911018	1057101	3588822
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1158655	-	41088	118846	84965	79239	103521	44692	63804	63353	42977	66171	449999
19	LESS: ACCUMULATED AMORTIZATION..	350827	-	19252	39535	35824	27051	35468	11290	23438	18894	17470	17371	105234
20	OTHER ASSETS.....	54894658	-	168403	361214	341550	357663	835560	440569	687427	1104374	990388	1751197	47856313
21	TOTAL LIABILITIES.....	2590416250	-	4810062	9806753	11867067	11993993	32592748	33244297	103140221	138621356	161916054	225343476	1857080223
22	ACCOUNTS PAYABLE.....	37592687	-	555020	987987	901479	1037417	2244871	829037	1209165	1249725	1200003	1933041	25444942
23	MORT, NOTES, AND BONDS UNDER 1 YR..	88884290	-	419029	684934	956974	1164344	3634555	2049223	4220899	5649012	5606989	5961039	58537292
24	OTHER CURRENT LIABILITIES.....	1668479039	-	315457	564034	561829	567573	5864214	18973919	74942709	104199722	122998676	165706772	1173784134
25	LOANS FROM STOCKHOLDERS.....	7746710	-	462905	542684	469993	440948	692044	180530	139589	127789	354432	231943	4103853
26	MORT, NOTES, BONDS, 1 YR OR MORE...	123220032	-	832923	1904731	2876953	3211998	8033638	3216383	3749354	5429568	5431612	7159065	81373807
27	OTHER LIABILITIES.....	368222102	-	443521	399527	587485	661733	1929471	1515111	3944023	5666845	7600458	16206214	329267714
28	CAPITAL STOCK.....	53662004	-	1189804	1902795	1546562	1474761	2912264	1784573	4824286	3942618	4068682	4587632	25428027
29	PAID-IN OR CAPITAL SURPLUS.....	107075790	-	258444	543681	493423	572536	2301092	2037928	4630733	6922417	8891544	14576580	65847412
30	RETAINED EARNINGS, APPROPRIATED....	21038669	-	20843	41028	75470	50366	198342	193255	658874	933183	1108655	1826636	15932017
31	RETAINED EARNINGS, UNAPPROPRIATED..	119951732	-	479835	2458655	3676243	3026936	5205747	2612814	5001788	4966133	5179326	7764208	79580047
32	LESS: COST OF TREASURY STOCK.....	5456805	-	167719	223303	279344	214619	423490	148476	181199	465656	524323	609654	2219022
33	TOTAL RECEIPTS.....	366828919	3505813	6590506	5483855	5163880	4819484	10238705	6023883	12421450	15215820	18070529	27080877	252214117
34	BUSINESS RECEIPTS.....	188675902	503461	5329388	3764794	3184075	2951648	5717868	3095341	4755979	5424552	6653797	11003373	136291626
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11573715	167642	46799	7474	10281	14577	109585	295369	910799	991549	1051000	1218573	6750067
36	STATE AND LOCAL.....	6701025	18811	623	2903	2823	7546	39614	85806	375094	499986	492930	582376	4592513
37	OTHER INTEREST.....	124482435	2337473	105176	145043	203872	218971	803249	1309821	4879136	6998189	8521159	12041408	86918938
38	RENTS.....	10604249	153485	585482	977231	1090261	884983	1493703	446844	363775	365954	220563	359021	3662947
39	ROYALTIES.....	536451	3735	83215	85650	61404	32120	58433	32257	28176	3416	13668	103090	31687
40	NET S-T GAIN LESS NET L-T LOSS.....	228938	19152	4377	8282	11563	4003	31052	9483	9648	7076	15855	25426	83021
41	NET L-T GAIN LESS NET S-T LOSS.....	3118000	70650	137595	122801	128729	206286	376903	153792	179610	123148	150609	293101	1174776
42	NET GAIN, NONCAPITAL ASSETS.....	5497250	47890	125394	150101	232129	257666	890760	213582	341410	206292	339055	308307	2384664
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5559971	18889	16290	25303	51782	56971	250347	131502	202023	220509	273474	590630	3722251
44	DIVIDENDS, FOREIGN CORPORATIONS....	286224	15582	*370	*7068	3176	3906	6716	7333	10881	8964	10156	19133	192939
45	OTHER RECEIPTS.....	9564759	149043	155797	187205	183785	180807	460475	242753	364919	366185	328263	536439	6409088
46	TOTAL DEDUCTIONS.....	328198310	2807465	5834047	4515011	4226689	3974384	8408150	5036994	10487280	13240685	15893503	23718470	230055632
47	COST OF SALES AND OPERATIONS.....	93067309	90427	1467681	857346	655270	874564	1637299	1174568	2072452	2314395	3065127	5049261	73808919
48	COMPENSATION OF OFFICERS.....	9022838	57205	819723	680820	572120	506514	802009	333578	622722	582744	537680	577435	2930288
49	REPAIRS.....	1208785	9979	54465	67774	86503	54778	117640	41632	54580	66337	56890	84047	514160
50	BAD DEBTS.....	5410271	72969	14871	21668	26317	28687	75232	57493	201934	295190	382228	548305	3685377
51	RENT PAID ON BUSINESS PROPERTY.....	4570343	35764	247651	134578	101002	83989	169798	68060	123998	125019	138977	217818	3123689
52	TAXES PAID.....	9477276	119757	225580	322615	339304	258126	548121	210313	347689	398009	390261	644775	5672726
53	INTEREST PAID.....	82501307	1722667	116895	220745	305516	357931	1078998	1056789	3406239	5024198	6174801	8562993	54473535
54	CONTRIBUTIONS OR GIFTS.....	266313	2283	1457	2481	4954	6249	14159	6351	12421	14313	14399	20375	166871
55	AMORTIZATION.....	106774	3560	1984	6532	5952	3142	6657	2272	5562	5202	4677	5603	55631
56	DEPRECIATION.....	6608751	35810	151931	245961	270212	241133	459067	200155	241283	263480	246064	349083	3904572
57	DEPLETION.....	91095	1263	*5238	8314	7414	6959	11749	5174	8566	1177	12602	2178	20461
58	ADVERTISING.....	2491492	15726	168392	83881	65090	69954	112001	53129	103055	125255	152623	194888	1347498
59	PENSION, PROF SH, STOCK, ANNUITY...	3038143	8508	61369	43261	42170	62513	98296	48260	98673	109562	129104	197387	2139040
60	EMPLOYEE BENEFIT PROGRAMS.....	1281117	5901	26631	24445	19339	24424	44970	23276	48802	60852	62669	94068	845740
61	NET LOSS, NONCAPITAL ASSETS.....	189127	2051	*836	1691	2216	3152	10838	1522	9119	9645	15772	19903	112382
62	OTHER DEDUCTIONS.....	108867369	623595	2469343	1792899	1723310	1392269	3221316	1754422	3130185	3845307	4509629	7150351	77254743
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	38630609	698348	756459	968844	937191	845100	1830555	986889	1934170	1975135	2177026	3362407	22158485
64	CONST TAXABLE INC FRM REL FRN CORPS..	127522	11	-	-	-	*3515	*2226	*3210	7309	4188	2973	3553	100537
65	NET INCOME, TOTAL.....	32057106	679548	755836	965941	934368	841069	1793167	904293	1566385	1479337	1687069	2783584	17666509
66	NET INCOME, F 1120S.....	736459	*12493	184131	172470	111877	67243	160130	15898	9729	2488	-	-	-
67	NET INCOME, 1120-DISC.....	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6156019	64904	163237	108583	156088	177626	485830	211943	291080	265051	264200	483980	3483497
69	NET OPERATING LOSS DEDUCTION.....	3083210	52052	150289	82227	110760	130410	279958	108407	167781	146452	150910	225031	1478933
70	W.H.T. CORPORATION DEDUCTION.....	3173	-	-	-	-	-	-	-	-	1732	-	33	1408
71	OTHER.....	3069636	12852	12948	26356	45328	47216	205872	103536	123299	116867	113290	258916	2003156
72	INCOME SUBJECT TO TAX, TOTAL.....	21317724	226906	407075	684672	666441	596817	1139360	646343	1048822	1024377	1063372	1506347	12307192
73	NET L-T CAP GN TAXED AT ALT RATE...	1151392	14994	*1365	*5566	32137	65009	161837	88743	95411	62919	47597	98107	477707
74	INCOME TAX (BEFORE CREDITS), TOTAL...	9299771	97163	83592	173305	177876	183606	428073	254544	423128	440718	483186	703120	5851460
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	9203788	93643	83345	172179	177155	182698	424467	252640	420573	435760	475346	689151	5796831
76	TAX FRM RECOMP PRIOR YR INV CR.....	31792	1027	124	780	506	532	1636	516	652	518	656	1666	23179
77	TAX FRM RECOMP PRIOR YR WIN CR.....	21	-	-	-	-	*-0	-	*-0	-0	-0	-	21	-
78	ADDITIONAL TAX FOR TAX PREF.....	64170	2493	*123	*346	*215	376	1970	1388	1903	4440	7184	12282	31450
79	FOREIGN TAX CREDIT.....	867372	9929	*-0	*2573	*170	2710	5909	3078	6251	10539	3320	13241	809652
80	U.S. POSSESSIONS TAX CREDIT.....	5127	42	-	-	-	-	693	166	30	1367	480	647	1702
81	INVESTMENT CREDIT.....	512804	2894	4238	7057	6928	7651	16163	8183	15493	18814	18772	28259	378352
82	WORK INCENTIVE (WIN) CREDIT.....	655	2	-	-	*171	*38	*43	*32	25	26	15	20	283
83	NEW JOBS CREDIT.....	126760	423	3816	7334	7534	5214	9840	6440	12707	14079	13505	15437	30431
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	10831032	676451	176474	214511	174129	131156	390915	230040	519081	480046	569694	1146800	6121735
85	CORPORATION'S OWN STOCK.....	644677	*6273	*10	544	396	*865	20620	10160	42893	61496	62093	70304	369023
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	6832163	24914	133042	149780	127596	129624	285187	124020	210007	227305	261470	382032	4777186
87	TOTAL QUALIFIED INVESTMENT.....	5568569	21946	69173	93845	83146	87159	213854	98705	175817	196926	226135	317558	3984305
88	TENTATIVE INVESTMENT CREDIT.....	547971	2020	5579	8139	7596	8422	21056	9572	16305	18821	21003	29120	400338
89	INVESTMENT CREDIT CARRYOVER.....	335125	3165	10650	2172	6454	2893	8915	5814	9739	9468	11299	18515	246041
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*734	-	-	-	-	*74	-	-	-	-	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977 — SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	312594	***	222599	46259	20067	9959	7540	790	391	129	62	27	***
2 TOTAL ASSETS.....	89219705	***	6885256	7148608	6993095	6861747	15090952	5382262	5947784	4573993	4113024	4142446	***
3 CASH.....	9102468	***	1780529	1361112	1077765	300720	1317159	414032	448995	337974	234584	154212	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	16787062	***	842738	1246871	1222418	1348845	3116808	974309	1219542	923868	952658	1083111	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	483799	***	18873	12781	22425	28692	78282	25022	36681	30255	42517	46064	***
6 INVENTORIES.....	4238162	***	311403	399698	331351	307629	707094	229998	277479	139953	119790	178834	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	575102		*4950	38431	18502	25886	60218	39125	62444	36796	18874	24678	
8 STATE AND LOCAL.....	599574	***	*2628	*4892	-	*10320	13666	46098	26144	39349	48799	108792	***
9 OTHER CURRENT ASSETS.....	5247884	***	267031	329320	318898	279499	798242	281645	354322	230229	210999	230479	***
10 LOANS TO STOCKHOLDERS.....	1064199	***	378812	210564	115564	77257	141918	19176	16785	14300	739	4	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1419316	***	26328	77978	70992	80213	352606	29758	73440	21643	11724	18013	***
12 OTHER INVESTMENTS.....	9572144	***	261412	498380	391200	347625	1041788	465323	681627	753146	685711	596573	***
13 DEPRECIABLE ASSETS.....	56448261	***	5199986	4881295	5246239	5113624	10851211	3846605	3824723	2446406	2228603	2409420	***
14 LESS: ACCUMULATED DEPRECIATION..	23659349	***	2704536	2531510	2512772	2161428	4553869	1435591	1609376	837602	839509	1049450	***
15 DEPLETABLE ASSETS.....	143462	***	15824	*7723	*23054	*5449	37758	*22408	1620	6713	111	14470	***
16 LESS: ACCUMULATED DEPLETION.....	43462	***	*3483	-0	*272	*2333	*13631	*19146	140	1248	62	79	***
17 LAND.....	3792698	***	147416	384986	419093	474051	713326	260386	281683	241058	161295	145425	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1376519	***	124735	63295	92884	81600	327405	112003	74089	50505	101594	32587	***
19 LESS: ACCUMULATED AMORTIZATION..	632851	***	61151	25223	28186	37048	218827	65086	31053	14474	61587	4749	***
20 OTHER ASSETS.....	3672315	***	309507	213577	228790	138530	476362	186241	282141	215632	281218	246190	***
21 TOTAL LIABILITIES.....	89219705	***	6885256	7148608	6993095	6861747	15090952	5382262	5947784	4573993	4113024	4142446	***
22 ACCOUNTS PAYABLE.....	8727677	***	656205	741100	701037	809387	1862199	599646	555142	453232	505903	435941	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	9521361	***	769859	597422	722893	709373	2126481	697431	730849	357599	263553	242025	***
24 OTHER CURRENT LIABILITIES.....	10751187	***	729570	700507	639983	660910	1344892	531321	572252	524284	453885	588890	***
25 LOANS FROM STOCKHOLDERS.....	2479770	***	740429	441234	291952	236179	294132	50965	67474	38775	25644	11992	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	22525589	***	915534	1189653	1505491	2007223	4486981	1691051	1685201	1388383	985802	1175684	***
27 OTHER LIABILITIES.....	3428573	***	263596	220619	245422	176765	606932	183114	288488	263148	133880	222562	***
28 CAPITAL STOCK.....	6747136	***	1158477	870523	716730	545300	951153	271597	362027	180921	242744	126927	***
29 PAID-IN OR CAPITAL SURPLUS.....	6783286	***	274433	252910	296025	231100	750896	401043	592937	411383	528936	363434	***
30 RETAINED EARNINGS, APPROPRIATED....	305647	***	14907	49088	40358	41924	66364	32240	19565	18674	4213	1620	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	19546652	***	1554887	2343951	2011892	1575602	2835496	986645	1182612	1027854	1042716	1036688	***
32 LESS: COST OF TREASURY STOCK.....	1597173	***	192641	258399	178688	132016	234574	62791	108763	90260	74252	63317	***
33 TOTAL RECEIPTS.....	147110723	***	34387081	18425053	14156247	11488351	21877101	6767274	6851429	5776929	5603117	4918676	***
34 BUSINESS RECEIPTS.....	141166744	***	33927888	18075255	13670421	11140692	20864320	6387782	6440009	5395795	5257385	4745278	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	40620	***	2121	2132	2302	2068	5936	3504	3536	3301	1848	1823	***
36 STATE AND LOCAL.....	27163	***	*742	*1024	*404	5638	2003	2230	1642	1758	5423	1765	***
37 OTHER INTEREST.....	910803	***	62458	57101	48539	37649	103750	35972	57039	61633	40473	29472	***
38 RENTS.....	1210516	***	50449	92683	163223	72479	291052	62687	95735	105560	59197	27675	***
39 ROYALTIES.....	458548	***	*5505	*79	*973	*6968	14253	*9953	8256	5743	29205	2650	***
40 NET S-T GAIN LESS NET L-T LOSS.....	22785	***	3808	*1817	*167	*387	2324	6240	993	2924	72	171	***
41 NET L-T GAIN LESS NET S-T LOSS.....	456738	***	56071	33185	37512	37705	99669	35709	31245	14984	25430	5849	***
42 NET GAIN, NONCAPITAL ASSETS.....	341116	***	31028	30037	23720	24459	96212	18290	26742	7091	5213	4972	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	174311	***	1915	9793	9011	7685	21663	5952	17183	12591	34089	4141	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	65757	***	-	*225	*-0	-	875	*120	7319	7730	16023	18179	***
45 OTHER RECEIPTS.....	2235622	***	245096	121722	199975	152621	375044	198835	161730	157819	128759	76701	***
46 TOTAL DEDUCTIONS.....	137879494	***	32620603	17301035	13314950	10788224	20504536	6289353	6333303	5344411	5201653	4601281	***
47 COST OF SALES AND OPERATIONS.....	70674922	***	11853219	8678028	6922198	6367247	12316913	3709404	3512007	3358766	3428123	2895324	***
48 COMPENSATION OF OFFICERS.....	14586176	***	8407356	2558277	1261036	801462	902455	187455	147372	79094	59236	74368	***
49 REPAIRS.....	1311623	***	204134	124929	172209	128121	229924	60412	66558	42357	42412	30174	***
50 BAD DEBTS.....	447093	***	43059	30555	38848	43266	76582	24244	33832	18700	28872	24822	***
51 RENT PAID ON BUSINESS PROPERTY.....	5037013	***	1395303	646186	509903	284874	609656	166587	287722	183655	149884	249633	***
52 TAXES PAID.....	4833328	***	1043662	636695	492542	405005	717023	224294	249664	202901	210890	143659	***
53 INTEREST PAID.....	2665338	***	167931	144040	186504	216365	501749	183113	189773	146636	103615	106860	***
54 CONTRIBUTIONS OR GIFTS.....	74890	***	18139	6170	5700	4735	12874	3418	3867	2916	2699	2453	***
55 AMORTIZATION.....	80506	***	6501	5598	5250	4228	17476	17052	5264	4432	2859	3216	***
56 DEPRECIATION.....	6752455	***	619412	489425	495615	466514	1171745	394071	394977	241537	200311	237279	***
57 DEPLETION.....	6313	***	*377	*233	*233	*1389	*546	*-0	281	1411	297	922	***
58 ADVERTISING.....	1437096	***	219728	106807	101747	95596	209163	87597	89476	58969	57311	35375	***
59 PENSION, PROF SH, STOCK, ANNUITY...	3001670	***	1531305	484997	262414	144233	222556	55493	68089	47371	58435	32001	***
60 EMPLOYEE BENEFIT PROGRAMS.....	911451	***	220932	102203	86367	59623	118023	28473	56263	31118	27707	47604	***
61 NET LOSS, NONCAPITAL ASSETS.....	45140	***	4329	4647	2621	2779	7019	3168	3537	2819	1102	3293	***
62 OTHER DEDUCTIONS.....	26014480	***	6885216	3282245	2771763	1762787	3390832	1144572	1224621	921729	827900	714298	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	9231229	***	1766478	1124018	841297	700127	1372565	477921	518126	432518	401464	317395	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	76546	***	-	-	-	-	*372	*-0	5609	15328	6437	17894	***
65 NET INCOME, TOTAL.....	9280612	***	1765736	1122994	840893	694489	1370934	475691	522093	446088	402478	333524	***
66 NET INCOME, F 1120S.....	1242077	***	498301	238954	169233	96962	161150	25899	9398	22139	-	-	***
67 NET INCOME, 1120-DISC.....	106019	***	*927	-	*2021	*4261	*22135	*25257	16516	8998	25904	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1054453	***	298781	117901	96869	59861	146562	54961	68821	57197	50364	27951	***
69 NET OPERATING LOSS DEDUCTION.....	919824	***	297420	110137	89444	53129	129777	49626	54854	44951	17670	24158	***
70 W.H.T. CORPORATION DEDUCTION.....	2038	***	-	-	-	-	-	1	-	-	34	219	***
71 OTHER.....	132591	***	1361	7764	7425	6732	16785	5334	13967	12246	32660	3574	***
72 INCOME SUBJECT TO TAX, TOTAL.....	6880410	***	965764	766015	572852	533564	1042943	370061	427532	358236	327225	305574	***
73 NET L-T CAP GN TAXED AT ALT RATE...	210159	***	*344	*6524	7316	17706	52595	23384	16600	11048	14893	5289	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	2582052	***	194761	184202	166838	185849	437817	169346	199956	169818	154854	146934	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2555357	***	192776	182220	165023	183374	432498	167194	198725	168685	153759	145406	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	24896	***	1985	1793	1815	2082	5030	1990	1062	1077	932	1504	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*156	***	-	*156	*-0	-	*-0	-	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	1643	***	*-0	*33	-	*393	289	162	169	56	163	24	***
79 FOREIGN TAX CREDIT.....	124879	***	*-0	*312	*68	*1023	5227	3300	9124	6502	13872	22104	***
80 U.S. POSSESSIONS TAX CREDIT.....	2537	***	-0	18	29	316	397	608	1040	-	-	-	***
81 INVESTMENT CREDIT.....	426663	***	36990	33736	33575	34554	60772	17368	19928	15540	15666	17895	***
82 WORK INCENTIVE (WIN) CREDIT.....	2059	***	*291	*235	*626	*364	229	*21	45	54	58	10	***
83 NEW JOBS CREDIT.....	193152	***	25181	43714	26158	28895	42642	8783	8305	3895	2356	1307	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1277916	***	247288	162445	105062	63090	147641	61739	60800	66318	91676	57049	***
85 CORPORATION'S OWN STOCK.....	133623	***	*1036	*748	*3697	*38	*7596	*2655	2546	8233	13566	1713	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	9615612	***	833276	635648	595614	625345	3253904	520370	453769	272294	211313	276106	***
87 TOTAL QUALIFIED INVESTMENT.....	6872379	***	489608	405945	380005	417664	2422017	312239	326166	202723	175124	222541	***
88 TENTATIVE INVESTMENT CREDIT.....	676250	***	40598	39442	37149	41652	242824	31391	32679	20352	17198	22681	***
89 INVESTMENT CREDIT CARRYOVER.....	425883	***	21200	17838	18693	22708	54676	19200	34304	18644	13117	27103	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	233991	***	*3674	-	*6004	*15904	*36494	*124561	17671	7648	22035	-	***

FOOTNOTES AT BEGINNING AND END OF FILM

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME....	1430	28	*849	*176	*201	*78	***	*6	***	-	-	-	-
2 TOTAL ASSETS.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
3 CASH.....	60247	-	*2449	*3530	*11691	*12121	***	*5781	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	121076	-	*5639	*790	*5858	*2807	***	*13584	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	2483	-	-	-	*68	*209	***	*174	***	-	-	-	-
6 INVENTORIES.....	129835	-	*15828	*15496	*23842	*16988	***	*2463	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	5490	-	-	-	-	-	***	-	***	-	-	-	-
8 STATE AND LOCAL.....	2485	-	-	-	-	-	***	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	20966	-	*496	*474	*2390	*3306	***	*1014	***	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*9752	-	*6200	*1343	*396	*1691	***	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*5065	-	-	-	*2006	-	***	-	***	-	-	-	-
12 OTHER INVESTMENTS.....	39835	-	*996	*1106	*1122	*5225	***	*231	***	-	-	-	-
13 DEPRECIABLE ASSETS.....	232517	-	*11346	*9166	*40411	*26748	***	*37284	***	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	111251	-	*4424	*3684	*19536	*15718	***	*21912	***	-	-	-	-
15 DEPLETABLE ASSETS.....	*2625	-	-	*-0	-	-	***	*2625	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*990	-	-	*-0	-	-	***	*990	***	-	-	-	-
17 LAND.....	21020	-	*332	-	*879	*6175	***	*411	***	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1339	-	*102	*323	*68	*266	***	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	515	-	*-0	*78	*34	*152	***	-	***	-	-	-	-
20 OTHER ASSETS.....	16895	-	*372	*3397	*1107	*210	***	*1278	***	-	-	-	-
21 TOTAL LIABILITIES.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
22 ACCOUNTS PAYABLE.....	87867	-	*12155	*5135	*3880	*23869	***	*3045	***	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	62770	-	*3960	*3199	*17870	*817	***	*132	***	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	68830	-	*1054	*5085	*5220	*2147	***	*1677	***	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*16061	-	*4712	*4212	*4649	*437	***	*411	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	76646	-	*2480	*2686	*14406	*12588	***	*1410	***	-	-	-	-
27 OTHER LIABILITIES.....	14170	-	*248	*79	*1990	*57	***	-	***	-	-	-	-
28 CAPITAL STOCK.....	49810	-	*8679	*1577	*5827	*2226	***	*618	***	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	22487	-	*-0	*1430	*1913	*3364	***	*1575	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*6867	-	-	-	-	-	***	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	151947	-	*7908	*8460	*15023	*13953	***	*32976	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*3547	-	*1860	-	*646	-	***	*249	***	-	-	-	-
33 TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	-	-	-	-
34 BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*492	3	-	-	*-0	-	***	*39	***	-	-	-	-
36 STATE AND LOCAL.....	*818	-	-	-	-	-	***	*42	***	-	-	-	-
37 OTHER INTEREST.....	5780	*1117	*102	*-0	*437	*228	***	*576	***	-	-	-	-
38 RENTS.....	3110	28	*992	-	*336	*152	***	*222	***	-	-	-	-
39 ROYALTIES.....	*228	-	-	-	-	-	***	-	***	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1689	26	-	-	-	-	***	*-0	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*943	2	-	-	-	-	***	*15	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*89	-	-	-	-	*-0	***	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	-	***	-	-	-	-
45 OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	-	-	-	-
46 TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	-	-	-	-
48 COMPENSATION OF OFFICERS.....	35402	-	*2412	*10166	*5424	*6156	***	*1332	***	-	-	-	-
49 REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	-	-	-	-
50 BAD DEBTS.....	2147	-	*102	*236	*-0	*38	***	*153	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	-	***	-	-	-	-
52 TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	-	-	-	-
53 INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	160	-	*-0	*-0	*-0	*-0	***	*9	***	-	-	-	-
55 AMORTIZATION.....	186	-	*-0	*-0	*170	-	***	-	***	-	-	-	-
56 DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	-	-	-	-
57 DEPLETION.....	*180	-	-	-	-	-	***	*180	***	-	-	-	-
58 ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	7098	-	-	*2916	*165	*475	***	*234	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	3765	11	-	*1264	-	*456	***	*807	***	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*61	-	-	-	-	-	***	-	***	-	-	-	-
62 OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	67594	15355	*662	*13435	*8537	*1996	***	*984	***	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	-	***	-	-	-	-
65 NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	-	-	-	-
66 NET INCOME, F 1120S.....	*7537	-	-	*7537	-	-	***	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19698	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71 OTHER.....	*75	-	-	-	-	*-0	***	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*210	-	-	-	-	-	***	*-0	***	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*-0	*1024	*2181	*489	***	*414	***	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	15130	*534	*-0	*1024	*2181	*489	***	*411	***	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*88	-	-	-	-	-	***	*3	***	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	-	***	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	253	-	-	-	-	128	***	-	***	-	-	-	-
81 INVESTMENT CREDIT.....	1686	-0	*-0	-	*264	*-0	***	*51	***	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
83 NEW JOBS CREDIT.....	*1221	-	-	-	*231	-	***	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*6596	-	-	*5700	-	*190	***	*126	***	-	-	-	-
85 CORPORATION'S OWN STOCK.....	46	-	-	-	-	-	***	-	***	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	23763	-0	*372	-	*6692	*152	***	*4380	***	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	20112	-0	*372	-	*4478	*57	***	*3789	***	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1985	-0	*-0	-	*468	*-0	***	*378	***	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*742	-	-	-	*170	*95	***	-	***	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 01

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	38440	1105	12950	9349	7644	4272	2852	***	63	***	6	4	3
2 TOTAL ASSETS	18679684	-	578483	1530396	2684465	2952124	5407329	***	963171	***	386160	655264	1786532
3 CASH	1337598	-	108602	194796	228348	165514	343905	***	46468	***	14404	20678	124999
4 NOTES AND ACCOUNTS RECEIVABLE	1940553	-	27816	90870	183925	198302	622091	***	198791	***	52349	94775	206594
5 LESS: ALLOWANCE FOR BAD DEBTS	16076	-	*32	*1206	*940	3361	3546	***	2022	***	563	1251	424
6 INVENTORIES	2024524	-	19197	65270	227458	272456	713228	***	131201	***	53477	155901	137121
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	60763	-	-	*1054	*710	*14177	29858	***	344	***	291	-	200
8 STATE AND LOCAL	40670	-	-	*4095	390	*12	18348	***	-	***	-	-	-
9 OTHER CURRENT ASSETS	570578	-	15131	41539	52630	58037	182677	***	46827	***	11365	13318	78087
10 LOANS TO STOCKHOLDERS	257147	-	16861	39595	61719	52274	57864	***	4356	***	6378	4007	2348
11 MORTGAGE AND REAL ESTATE LOANS	183518	-	4656	*10655	*16831	22686	71398	***	6256	***	41527	-	-
12 OTHER INVESTMENTS	1550502	-	14414	54524	120494	149723	416162	***	115092	***	36825	128359	313982
13 DEPRECIABLE ASSETS	10965879	-	490763	1243610	1890871	1754405	2863353	***	456344	***	191973	238755	1031985
14 LESS: ACCUMULATED DEPRECIATION	5123690	-	263069	612166	926894	788636	1311855	***	209520	***	77676	101131	477458
15 DEPLETABLE ASSETS	133303	-	-	*702	*17529	*33782	46909	***	9957	***	44	357	-
16 LESS: ACCUMULATED DEPLETION	17490	-	-	*312	*1156	*12692	*2965	***	141	***	-	175	-
17 LAND	3815505	-	112738	373114	706055	902124	1167815	***	123298	***	44589	78000	19737
18 INTANGIBLE ASSETS (AMORTIZABLE)	40236	-	1831	2470	3821	1676	14373	***	3090	***	370	9922	-
19 LESS: ACCUMULATED AMORTIZATION	12302	-	1449	648	1460	719	4114	***	1617	***	199	246	-
20 OTHER ASSETS	928466	-	31024	22434	104134	132364	181828	***	34447	***	11006	13995	349361
21 TOTAL LIABILITIES	18679684	-	578483	1530396	2684465	2952124	5407329	***	963171	***	386160	655264	1786532
22 ACCOUNTS PAYABLE	1120797	-	27692	53644	72719	109189	395672	***	118085	***	15038	39484	118851
23 MORT, NOTES, AND BONDS UNDER 1 YR	2736786	-	48780	167558	405067	416832	962744	***	199003	***	55668	123821	23399
24 OTHER CURRENT LIABILITIES	906128	-	24792	31189	69466	106679	242099	***	78634	***	22947	27702	215947
25 LOANS FROM STOCKHOLDERS	767003	-	38150	113656	161589	149031	246022	***	13490	***	5042	1273	9271
26 MORT, NOTES, BONDS, 1 YR OR MORE	4692854	-	111644	255761	539027	813836	1507202	***	195537	***	148932	67539	588533
27 OTHER LIABILITIES	605446	-	21188	45615	45664	112660	161121	***	39883	***	22258	7330	64913
28 CAPITAL STOCK	2829989	-	162934	408266	702032	555940	590326	***	113866	***	34771	37016	107556
29 PAID-IN OR CAPITAL SURPLUS	1262980	-	20976	67191	87764	171941	275587	***	71535	***	22927	22455	438266
30 RETAINED EARNINGS, APPROPRIATED	124317	-	6378	*4852	*7366	28694	70243	***	3729	***	1798	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3933092	-	134248	408500	655150	587258	1017658	***	138278	***	57703	330825	222883
32 LESS: COST OF TREASURY STOCK	299708	-	*18299	25836	61379	99936	61345	***	8869	***	924	2181	3087
33 TOTAL RECEIPTS	27465144	1662965	1610896	2179447	3123845	3095760	7513866	***	1548553	***	556574	747570	2824673
34 BUSINESS RECEIPTS	26054905	1612189	1540532	2068141	2936514	2908484	7111266	***	1478149	***	518018	707236	2698521
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8138	*8	*62	*49	*166	1153	2954	***	286	***	-	64	1006
36 STATE AND LOCAL	2758	4	-	*-0	*8	*57	*1094	***	148	***	-	-	14
37 OTHER INTEREST	125308	6823	2248	10333	14637	14139	35342	***	9181	***	6341	3296	6569
38 RENTS	146486	10066	17417	5381	18494	16881	32757	***	9602	***	6169	6323	8841
39 ROYALTIES	26157	*192	*-0	*468	*937	5469	8543	***	1799	***	48	6683	282
40 NET S-T GAIN LESS NET L-T LOSS	20437	-	-	*2028	*730	*933	15778	***	37	***	4	-	-
41 NET L-T GAIN LESS NET S-T LOSS	349631	4757	*18054	33274	45929	52205	111884	***	14776	***	18420	6282	3969
42 NET GAIN, NONCAPITAL ASSETS	112472	7551	*14428	11246	19086	9786	22969	***	2512	***	602	1776	18735
43 DIVIDENDS, DOMESTIC CORPORATIONS	32778	88	*163	*628	570	1610	11732	***	2792	***	278	6818	790
44 DIVIDENDS, FOREIGN CORPORATIONS	6614	1453	-	-	-	*126	*14	***	-	***	-	970	3745
45 OTHER RECEIPTS	579460	10834	17992	47899	86774	84917	159533	***	29271	***	6694	8122	82201
46 TOTAL DEDUCTIONS	25726054	1602282	1489084	1945343	2846893	2842931	7110801	***	1481712	***	535960	646648	2778656
47 COST OF SALES AND OPERATIONS	18393418	1176295	892718	1215220	1746723	1848886	5468108	***	1161521	***	434917	507066	1945733
48 COMPENSATION OF OFFICERS	699159	*2908	145461	100385	148781	115879	136849	***	10737	***	3368	2659	6003
49 REPAIRS	487738	17698	43238	67746	93996	67161	117491	***	16951	***	2447	4094	30412
50 BAD DEBTS	32080	1866	*463	*1646	9032	3104	7349	***	1588	***	311	851	2353
51 RENT PAID ON BUSINESS PROPERTY	514375	12962	56254	69148	118244	63948	119695	***	11376	***	6000	2570	41028
52 TAXES PAID	634431	33970	52995	65875	90765	75921	142564	***	24292	***	7917	22701	77319
53 INTEREST PAID	576543	27268	19639	37377	72447	91883	184699	***	28124	***	16531	9563	33876
54 CONTRIBUTIONS OR GIFTS	11138	*4	175	859	1153	1075	2484	***	392	***	278	1636	1644
55 AMORTIZATION	3126	*29	400	663	431	180	858	***	153	***	25	82	2
56 DEPRECIATION	958001	18961	58395	122286	180467	162079	244774	***	35197	***	18970	15311	43422
57 DEPLETION	7670	116	-	*6	*47	*951	2410	***	554	***	10	1224	9
58 ADVERTISING	96498	*10263	16993	4695	14856	8706	9449	***	4365	***	344	3014	19526
59 PENSION, PROF SH, STOCK, ANNUITY	117813	10472	*9982	8309	18169	14075	23131	***	3780	***	3119	5459	12363
60 EMPLOYEE BENEFIT PROGRAMS	73290	*8425	2747	3166	5700	4878	11751	***	3964	***	1139	2150	24015
61 NET LOSS, NONCAPITAL ASSETS	5950	12	*334	*2	624	780	1896	***	754	***	-	64	-
62 OTHER DEDUCTIONS	3114824	281033	189290	247960	345458	383425	637293	***	177964	***	40584	68204	540951
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1739090	60683	121812	234104	276952	252829	403065	***	66841	***	20614	100922	46017
64 CONST TAXABLE INC FRM REL FRN CORPS	3798	1806	-	-	-	-	-	***	-	***	-	326	1455
65 NET INCOME, TOTAL	1740130	62485	121812	234104	276944	252772	401971	***	66693	***	20614	101248	47458
66 NET INCOME, F 1120S	377028	*12532	41453	104335	81814	49683	78238	***	1565	***	-	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	221276	5914	24844	22850	24927	27157	73684	***	12170	***	7727	2059	2550
69 NET OPERATING LOSS DEDUCTION	197647	4643	24720	22460	24656	26307	65380	***	10066	***	7491	298	-
70 W.H.T. CORPORATION DEDUCTION	2258	1196	-	-	-	-	-	***	-	***	-	-	1062
71 OTHER	21371	75	*124	*390	*271	850	8304	***	2104	***	236	1761	1488
72 INCOME SUBJECT TO TAX, TOTAL	1145569	44039	55319	107170	171088	176046	251532	***	53245	***	12888	99190	44908
73 NET L-T CAP GN TAXED AT ALT RATE	115780	137	-	*3894	*8173	5397	43006	***	10770	***	3073	5788	3969
74 INCOME TAX (BEFORE CREDITS), TOTAL	400870	19155	11549	23621	44732	54697	94924	***	23322	***	5690	46663	20821
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	395785	18847	11549	23148	43503	54108	93583	***	23069	***	5592	46529	20801
76 TAX FRM RECOMP PRIOR YR INV CR	4237	*308	*-0	473	1163	570	1032	***	168	***	27	134	20
77 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	*-0	-	***	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF	848	-	-	-	*66	*19	309	***	85	***	71	-	-
79 FOREIGN TAX CREDIT	25645	13393	-	-	-	-	-	***	8	***	-	504	11198
80 U.S. POSSESSIONS TAX CREDIT	121	-	-	-	121	-	-	***	-	***	-	-	-
81 INVESTMENT CREDIT	76414	*-0	3750	6123	17228	14743	18253	***	3881	***	1395	1889	2845
82 WORK INCENTIVE (WIN) CREDIT	*48	-	-	-	-	-	*14	***	19	***	-	-	-
83 NEW JOBS CREDIT	12778	-	*1446	*1718	1429	1805	4241	***	447	***	100	157	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	378173	*126560	*19954	42987	26617	23063	79072	***	11825	***	1863	19548	15585
85 CORPORATION'S OWN STOCK	*10741	-	-	-	-	-	*3626	***	170	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	1386196	13610	112676	192780	258771	240646	324946	***	56759	***	26380	20616	49199
87 TOTAL QUALIFIED INVESTMENT	975829	*4553	54546	93416	184420	186968	241444	***	49970	***	16819	19110	44559
88 TENTATIVE INVESTMENT CREDIT	95684	*453	4686	9085	18387	18550	23692	***	5023	***	1682	1994	4415
89 INVESTMENT CREDIT CARRYOVER	302489	*5793	1934	2453	9849	7319	12875	***	250364	***	2328	681	4388
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	***	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining

MAJOR GROUP 02

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	280	***	*124	-	*106	-	*26	*5	***	5	**	**	***
2	TOTAL ASSETS	9943483	-	*11780	-	*31376	-	*66837	*40282	***	366703	**	**	***
3	CASH	180130	-	*1240	-	*17474	-	*4530	*1321	***	10434	**	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	610374	-	*3348	-	*1394	-	*23637	*4320	***	9256	**	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	459	-	-	-	-	-	-	-	***	-	-	-	***
6	INVENTORIES	800231	-	*3100	-	-	-	*5982	*11230	***	24553	**	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*53872	-	-	-	-	-	*2765	-	***	-	-	-	***
8	STATE AND LOCAL	3285	-	-	-	-	-	-	-	***	-	-	-	***
9	OTHER CURRENT ASSETS	1113414	-	*496	-	*604	-	*2237	*1929	***	4551	**	**	***
10	LOANS TO STOCKHOLDERS	64019	-	-	-	-	-	-	-	***	63870	-	**	***
11	MORTGAGE AND REAL ESTATE LOANS	3832	-	-	-	-	-	-	-	***	-	-	-	***
12	OTHER INVESTMENTS	3259472	-	*1488	-	*1360	-	*3600	*9240	***	47786	**	**	***
13	DEPRECIABLE ASSETS	4657979	-	*4092	-	*3454	-	*58282	*27018	***	328808	**	**	***
14	LESS: ACCUMULATED DEPRECIATION	1720160	-	*1984	-	*2396	-	*38972	*22634	***	145413	**	**	***
15	DEPLETABLE ASSETS	736998	-	-	-	*9180	-	-	*6342	***	8051	-	-	***
16	LESS: ACCUMULATED DEPLETION	171468	-	-	-	-	-	-	*5110	***	2219	-	-	***
17	LAND	45891	-	-	-	*170	-	*888	*30	***	431	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	*12732	-	-	-	-	-	*308	-	***	7534	-	-	***
19	LESS: ACCUMULATED AMORTIZATION	*4616	-	-	-	-	-	*105	-	***	3702	-	-	***
20	OTHER ASSETS	297957	-	-	-	*136	-	*3685	*6596	***	12763	**	**	***
21	TOTAL LIABILITIES	9943483	-	*11780	-	*31376	-	*66837	*40282	***	366703	**	**	***
22	ACCOUNTS PAYABLE	484105	-	*3348	-	*34	-	*7582	*1375	***	36630	**	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	761332	-	-	-	-	-	*10015	*1200	***	14482	**	**	***
24	OTHER CURRENT LIABILITIES	674540	-	*7068	-	*1364	-	*4210	*3074	***	18765	**	**	***
25	LOANS FROM STOCKHOLDERS	*136621	-	*26288	-	*34	-	-	*204	***	-0	-	**	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1454621	-	-	-	-	-	*3983	*792	***	113067	**	**	***
27	OTHER LIABILITIES	1359005	-	*248	-	*144	-	*12018	*20	***	16481	-	-	***
28	CAPITAL STOCK	439434	-	*1488	-	*13990	-	*2809	*470	***	14534	**	**	***
29	PAID-IN OR CAPITAL SURPLUS	1840229	-	-	-	*25096	-	*7577	-	***	48918	**	-	***
30	RETAINED EARNINGS, APPROPRIATED	6552	-	-	-	-	-	-	-	***	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2799100	-	*-26660	-	*-9210	-	*18678	*33147	***	53462	**	**	***
32	LESS: COST OF TREASURY STOCK	*12056	-	-	-	*76	-	*35	-	***	1105	-	-	***
33	TOTAL RECEIPTS	4307284	***	*36704	-	*12932	-	*126157	*35816	***	256785	**	**	***
34	BUSINESS RECEIPTS	3896824	***	*36704	-	*1064	-	*122520	*34996	***	244811	**	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1205	-	-	-	-	-	*170	-	***	-	-	-	***
36	STATE AND LOCAL	72	-	-	-	-	-	-	-	***	-	-	-	***
37	OTHER INTEREST	62209	***	-	-	*590	-	*19	*382	***	786	**	**	***
38	RENTS	3965	-	-	-	*114	-	*468	*9	***	46	**	-	***
39	ROYALTIES	8386	***	-	-	-	-	-	-	***	1843	**	-	***
40	NET S-T GAIN LESS NET L-T LOSS	79	-	-	-	-	-	-	-	***	79	**	-	***
41	NET L-T GAIN LESS NET S-T LOSS	*164928	-	-	-	*5548	-	*2832	-	***	210	-	**	***
42	NET GAIN, NONCAPITAL ASSETS	26162	***	-	-	*5548	-	-	-	***	193	**	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	16753	***	-	-	*68	-	*72	-	***	595	**	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	59219	***	-	-	-	-	-	-	***	5978	**	**	***
45	OTHER RECEIPTS	67482	-	-	-	*-0	-	*76	*429	***	2244	**	**	***
46	TOTAL DEDUCTIONS	4040142	***	*34348	-	*2164	-	*116151	*30802	***	233801	**	**	***
47	COST OF SALES AND OPERATIONS	2816387	***	*19592	-	*798	-	*76237	*17757	***	160812	**	**	***
48	COMPENSATION OF OFFICERS	18229	-	*4340	-	-	-	*1383	*756	***	1525	**	-	***
49	REPAIRS	30600	-	*124	-	*34	-	*10464	*1854	***	54	-	-	***
50	BAD DEBTS	4171	***	*1984	-	-	-	*-0	*-0	***	70	**	-	***
51	RENT PAID ON BUSINESS PROPERTY	26248	-	*868	-	*-0	-	*140	*69	***	1916	**	-	***
52	TAXES PAID	221766	***	*620	-	*604	-	*4844	*1692	***	5529	**	**	***
53	INTEREST PAID	154165	***	*372	-	*76	-	*510	*24	***	9332	**	**	***
54	CONTRIBUTIONS OR GIFTS	1865	***	-	-	*-0	-	*36	*45	***	3	**	-	***
55	AMORTIZATION	1598	***	-	-	-	-	-	-	***	214	**	**	***
56	DEPRECIATION	230360	***	*248	-	*136	-	*3115	*1746	***	21276	**	**	***
57	DEPLETION	153425	***	-	-	*114	-	*5274	*3434	***	22330	**	**	***
58	ADVERTISING	*880	-	*248	-	-	-	*28	-	***	30	**	-	***
59	PENSION, PROF SH, STOCK, ANNUITY	54063	***	-	-	-	-	*357	*483	***	174	**	-	***
60	EMPLOYEE BENEFIT PROGRAMS	12930	-	-	-	-	-	*762	*532	***	210	**	-	***
61	NET LOSS, NONCAPITAL ASSETS	*62	-	-	-	-	-	*14	*30	***	-	-	-	***
62	OTHER DEDUCTIONS	313393	***	*5952	-	*402	-	*12987	*2380	***	10326	**	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	267142	***	*2356	-	*10768	-	*10006	*5014	***	22984	**	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS	32329	***	-	-	-	-	-	-	***	4772	**	**	***
65	NET INCOME, TOTAL	299399	***	*2356	-	*10768	-	*10006	*5014	***	27756	**	**	***
66	NET INCOME, F 1120S	-	-	-	-	-	-	-	-	***	-	-	-	***
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	106397	***	*2356	-	*7402	-	*150	*478	***	7274	**	**	***
69	NET OPERATING LOSS DEDUCTION	89292	-	*2356	-	*7334	-	*84	-	***	4410	-	-	***
70	W.H.T. CORPORATION DEDUCTION	*2850	-	-	-	-	-	-	*478	***	2358	-	**	***
71	OTHER	14255	***	-	-	*68	-	*66	-	***	506	**	-	***
72	INCOME SUBJECT TO TAX, TOTAL	221402	***	-	-	*3366	-	*10462	*4536	***	20484	**	**	***
73	NET L-T CAP GN TAXED AT ALT RATE	*142085	-	-	-	-	-	*2832	-	***	210	-	**	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	94393	***	-	-	*1060	-	*4788	*2242	***	10563	**	**	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	79752	***	-	-	*1060	-	*4338	*2122	***	9741	**	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	*107	-	-	-	-	-	*-0	-	***	-	-	-	***
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF	14534	***	-	-	-	-	*450	*120	***	822	-	-	***
79	FOREIGN TAX CREDIT	56266	***	-	-	-	-	-	*1092	***	9741	**	**	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
81	INVESTMENT CREDIT	5772	***	-	-	*34	-	*442	-	***	-	-	-	***
82	WORK INCENTIVE (WIN) CREDIT	35	-	-	-	-	-	-	-	***	-	-	-	***
83	NEW JOBS CREDIT	*563	-	-	-	-	-	*441	-	***	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	132458	***	-	-	*850	-	*5520	*3948	***	30841	**	**	***
85	CORPORATION'S OWN STOCK	540	-	-	-	-	-	-	-	***	-	-	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	503120	***	*496	-	*442	-	*7104	-	***	9007	**	-	***
87	TOTAL QUALIFIED INVESTMENT	412522	***	*496	-	*306	-	*5690	-	***	8394	**	-	***
88	TENTATIVE INVESTMENT CREDIT	42183	***	*-0	-	*34	-	*567	-	***	840	**	-	***
89	INVESTMENT CREDIT CARRYOVER	33673	***	*124	-	-	-	*36	-	***	1051	**	-	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Coal mining

MAJOR GROUP 03

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2243	***	*359	712	*234	329	481	45	***	***	***	7	***
2	TOTAL ASSETS.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
3	CASH.....	547730	***	*1485	*27812	*17302	70978	125450	51530	***	***	***	45115	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	918080	***	*3781	*11693	*2523	25909	166024	52198	***	***	***	91944	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	7361	***	-	-	-	-	*155	*582	***	***	***	347	***
6	INVENTORIES.....	308650	***	*8308	*156	-	*1900	14390	*2045	***	***	***	60805	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	221357	***	-	-	-	*1425	777	*5574	***	***	***	461	***
8	STATE AND LOCAL.....	40714	***	-	-	-	*874	*6452	*4377	***	***	***	-	***
9	OTHER CURRENT ASSETS.....	410639	***	*466	*2774	*8852	6613	73659	22340	***	***	***	45197	***
10	LOANS TO STOCKHOLDERS.....	51939	***	*4368	*3763	*2034	*8882	15213	*16240	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*13868	***	-	-	-	-	*8796	*942	***	***	***	3555	***
12	OTHER INVESTMENTS.....	564716	***	*169	-	*330	*5884	42523	34115	***	***	***	112492	***
13	DEPRECIABLE ASSETS.....	5082896	***	*14212	*90601	*91576	185827	915931	299436	***	***	***	610111	***
14	LESS: ACCUMULATED DEPRECIATION..	2157926	***	*7030	*27778	*45986	82769	418183	167319	***	***	***	200989	***
15	DEPLETABLE ASSETS.....	428316	***	-	-	-	115	14522	*11837	***	***	***	62084	***
16	LESS: ACCUMULATED DEPLETION.....	56297	***	-	-	-	21	*5825	*853	***	***	***	16616	***
17	LAND.....	124578	***	-	*711	*1802	*1155	24057	9796	***	***	***	41035	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	35566	***	-	*-0	*33	9	*49	*96	***	***	***	308	***
19	LESS: ACCUMULATED AMORTIZATION..	4177	***	-	*-0	*-0	9	*26	*12	***	***	***	205	***
20	OTHER ASSETS.....	301257	***	*1	*1017	*909	*733	17949	4889	***	***	***	161514	***
21	TOTAL LIABILITIES.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
22	ACCOUNTS PAYABLE.....	490544	***	*3497	*26385	*2205	21828	94622	25356	***	***	***	35143	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	564051	***	*51	*16060	*21825	27092	197207	29190	***	***	***	55371	***
24	OTHER CURRENT LIABILITIES.....	544184	***	*3289	*4256	*5905	13857	56611	22632	***	***	***	68871	***
25	LOANS FROM STOCKHOLDERS.....	27176	***	-	*5244	-	*2444	9621	*1125	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1308388	***	*7580	*40546	*2529	33510	227831	47022	***	***	***	346505	***
27	OTHER LIABILITIES.....	343579	***	*14	*235	*3421	*13064	28878	*5244	***	***	***	13454	***
28	CAPITAL STOCK.....	229365	***	*726	3338	*6314	9331	18723	24564	***	***	***	27682	***
29	PAID-IN OR CAPITAL SURPLUS.....	377836	***	-	*5049	*198	*399	15909	*833	***	***	***	43128	***
30	RETAINED EARNINGS, APPROPRIATED....	176010	***	-	*334	-	26	*7945	*12354	***	***	***	45	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2853894	***	*10603	10092	*45802	111001	381037	179025	***	***	***	438846	***
32	LESS: COST OF TREASURY STOCK.....	90482	***	-	*790	*8824	*5047	36781	*696	***	***	***	12581	***
33	TOTAL RECEIPTS.....	8502510	***	*156105	372365	*126209	469651	1524308	448659	***	***	***	800449	***
34	BUSINESS RECEIPTS.....	8169560	***	*156104	366213	*121193	448808	1477520	426316	***	***	***	756836	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5516	***	-	-	-	*19	*455	*582	***	***	***	270	***
36	STATE AND LOCAL.....	2177	***	-	-	-	-	*380	*27	***	***	***	-	***
37	OTHER INTEREST.....	54785	***	-	*391	*406	2615	7475	2761	***	***	***	5883	***
38	RENTS.....	65192	***	-	*-0	*3399	*119	3578	4136	***	***	***	4841	***
39	ROYALTIES.....	13178	***	-	-	-	*7722	1422	*578	***	***	***	470	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*731	***	-	-	-	-	*700	*6	***	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	82494	***	-	*2370	-	*2948	21045	*579	***	***	***	14830	***
42	NET GAIN, NONCAPITAL ASSETS.....	20987	***	-	*3077	*-0	*6563	4516	*406	***	***	***	2676	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	23481	***	-	-	-	*19	2266	*1377	***	***	***	2074	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1908	***	-	-	-	-	*-0	*-0	***	***	***	357	***
45	OTHER RECEIPTS.....	62501	***	*1	*314	*1211	838	4951	11891	***	***	***	12212	***
46	TOTAL DEDUCTIONS.....	7868645	***	*138631	332835	*108075	414753	1396259	413916	***	***	***	731926	***
47	COST OF SALES AND OPERATIONS.....	5368593	***	*103727	171654	*38762	276485	910039	284444	***	***	***	525065	***
48	COMPENSATION OF OFFICERS.....	149835	***	*9917	*20817	*7082	26866	45868	7680	***	***	***	6675	***
49	REPAIRS.....	141355	***	*1755	*3968	*2061	4984	31371	12943	***	***	***	1761	***
50	BAD DEBTS.....	8163	***	-	-	-	*18	*383	*48	***	***	***	523	***
51	RENT PAID ON BUSINESS PROPERTY.....	83764	***	*976	*640	*330	*5064	10183	2466	***	***	***	7057	***
52	TAXES PAID.....	314650	***	*4778	*8432	*4733	18941	48787	15573	***	***	***	17770	***
53	INTEREST PAID.....	150354	***	*138	*4037	*4073	5021	28160	6983	***	***	***	28568	***
54	CONTRIBUTIONS OR GIFTS.....	4849	***	*-0	*-0	*133	123	539	777	***	***	***	918	***
55	AMORTIZATION.....	324	***	-	*-0	*-0	2	*2	*48	***	***	***	30	***
56	DEPRECIATION.....	556827	***	*5510	*20195	*15923	33513	135004	30307	***	***	***	51513	***
57	DEPLETION.....	274055	***	*2108	*3276	*1527	14814	42716	15511	***	***	***	33637	***
58	ADVERTISING.....	2392	***	-	*-0	*3	*50	573	116	***	***	***	255	***
59	PENSION, PROF SH, STOCK, ANNUITY...	79233	***	*477	-	-	*836	9119	4350	***	***	***	5257	***
60	EMPLOYEE BENEFIT PROGRAMS.....	116773	***	*273	*306	*94	*2291	4343	3897	***	***	***	17324	***
61	NET LOSS, NONCAPITAL ASSETS.....	699	***	-	*237	-	-	*429	*6	***	***	***	-	***
62	OTHER DEDUCTIONS.....	616779	***	*8972	99273	*33354	25745	128743	28767	***	***	***	35573	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	633865	***	*17474	39530	*18134	54898	128049	34743	***	***	***	68523	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1102	***	-	-	-	-	*-0	-	***	***	***	52	***
65	NET INCOME, TOTAL.....	632790	***	*17474	39530	*18134	54898	127669	34716	***	***	***	68575	***
66	NET INCOME, F 1120S.....	104502	***	*13848	*19318	*6681	*14471	40420	*4080	***	***	***	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	34040	***	-	*3825	-	*95	9880	*1164	***	***	***	2003	***
69	NET OPERATING LOSS DEDUCTION.....	12984	***	-	*3825	-	*76	*7984	-	***	***	***	240	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	***
71	OTHER.....	21056	***	-	-	-	*19	1896	*1164	***	***	***	1763	***
72	INCOME SUBJECT TO TAX, TOTAL.....	496840	***	*3626	*16387	*11453	40351	77361	29475	***	***	***	67046	***
73	NET L-T CAP GN TAXED AT ALT RATE...	61919	***	-	-	-	*494	*6686	*543	***	***	***	14830	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	236419	***	*772	*4231	*4556	17357	35920	14847	***	***	***	32445	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	213517	***	*648	*3996	*4358	16321	32480	13569	***	***	***	29445	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2244	***	-	*79	*33	*304	979	*252	***	***	***	276	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	112	***	-	-	-	-	-	-	***	***	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	20546	***	*124	*156	*165	*732	2461	*1026	***	***	***	2724	***
79	FOREIGN TAX CREDIT.....	2491	***	-	-	-	-	*7	*-0	***	***	***	1189	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	***
81	INVESTMENT CREDIT.....	49211	***	*138	*1173	*1398	2226	9157	2985	***	***	***	5716	***
82	WORK INCENTIVE (WIN) CREDIT.....	6	***	-	-	-	-	-	-	***	***	***	-	***
83	NEW JOBS CREDIT.....	5185	***	-	*1721	-	*38	1245	*729	***	***	***	569	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	184854	***	*8825	*11385	*2511	*11799	29764	*4613	***	***	***	13398	***
85	CORPORATION'S OWN STOCK.....	*5555	***	-	-	-	-	*560	-	***	***	***	4977	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	940124	***	*4847	*56564	*11441	60783	234531	40595	***	***	***	71256	***
87	TOTAL QUALIFIED INVESTMENT.....	710854	***	*1380	*27146	*8646	33847	148285	33489	***	***	***	66932	***
88	TENTATIVE INVESTMENT CREDIT.....	73040	***	*138	*2746	*858	3353	14815	3342	***	***	***	6693	***
89	INVESTMENT CREDIT CARRYOVER.....	29589	***	*-0	*1027	*2092	*1698	9533	*558	***	***	***	3457	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction

MAJOR GROUP 04

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	6546	***	2479	1075	971	818	804	128	109	51	14	16	***
2	TOTAL ASSETS.....	52595553	***	130875	183657	356313	595306	1762817	880431	1668871	1792416	1011780	2506725	***
3	CASH.....	1766468	***	38674	33595	63470	92542	199426	96212	180436	149088	98798	97011	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	13814787	***	26634	33967	66981	150245	366345	199166	252523	351869	148187	303599	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	27992	***	*90	-	*2640	*-0	2564	*1165	1741	1456	719	1300	***
6	INVENTORIES.....	1937756	***	*738	*415	15198	20455	66478	32880	53502	51732	38016	135293	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	391541	***	*1116	-	-	-	*20604	*21516	17769	25580	-	-	***
8	STATE AND LOCAL.....	32580	***	-	-	-	-	*2044	*2400	22632	1804	-	2523	***
9	OTHER CURRENT ASSETS.....	1864585	***	*1698	8394	14916	23519	75139	40851	57565	54200	43554	104798	***
10	LOANS TO STOCKHOLDERS.....	782310	***	*7674	*546	*5140	*7880	15309	*3856	13839	5865	422	14955	***
11	MORTGAGE AND REAL ESTATE LOANS.....	213347	***	-	-	-	-	*3882	*72	27604	754	-	36429	***
12	OTHER INVESTMENTS.....	11050522	***	*14171	*10919	29041	57723	161754	45482	193083	237722	110515	291249	***
13	DEPRECIABLE ASSETS.....	23504276	***	49428	138975	226453	306203	1091951	717864	830852	847861	570210	1974024	***
14	LESS: ACCUMULATED DEPRECIATION..	7858478	***	18721	59648	88473	140682	469513	437501	330019	349852	219061	861644	***
15	DEPLETABLE ASSETS.....	5829214	***	*6854	*9196	*23853	102594	181518	136658	315179	499068	262950	433485	***
16	LESS: ACCUMULATED DEPLETION.....	2763590	***	*2356	*6466	*10510	48182	68531	50213	106189	219137	105081	119211	***
17	LAND.....	341315	***	*4069	*3747	5337	12576	52970	15015	62151	50889	11318	46074	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1610091	***	*123	*-0	*1711	*92	2882	25479	40748	43045	29238	26926	***
19	LESS: ACCUMULATED AMORTIZATION..	621919	***	*-0	*-0	*127	*30	2147	6714	14974	29976	13225	6904	***
20	OTHER ASSETS.....	728740	***	*863	*10017	5963	10371	65270	38573	53911	73360	36658	29418	***
21	TOTAL LIABILITIES.....	52595553	***	130875	183657	356313	595306	1762817	880431	1668871	1792416	1011780	2506725	***
22	ACCOUNTS PAYABLE.....	5005433	***	*7871	6693	69105	108931	251638	163967	201466	243556	94195	155328	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1417116	***	*10488	*37880	54998	64523	169600	77790	149950	86853	14688	72737	***
24	OTHER CURRENT LIABILITIES.....	10288761	***	11949	*8245	11787	63641	139717	66928	129351	175559	83722	234760	***
25	LOANS FROM STOCKHOLDERS.....	253365	***	*8822	*5909	*6845	*11476	32010	*2184	56161	49936	1652	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6641087	***	*9792	*6831	44590	69616	265740	133289	336917	357716	252305	500991	***
27	OTHER LIABILITIES.....	2022217	***	*3098	*3435	7547	16844	52656	41240	57586	47650	19925	59184	***
28	CAPITAL STOCK.....	1322461	***	34609	15742	59345	48723	108926	66908	83334	59522	93062	138832	***
29	PAID-IN OR CAPITAL SURPLUS.....	9112280	***	*11277	*5738	12412	37403	82513	19487	198283	344321	136156	476781	***
30	RETAINED EARNINGS, APPROPRIATED....	3406367	***	-	-	*3162	*7239	*26885	-	6569	12252	-	3150	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	13309224	***	34953	94791	95781	180341	654593	324382	468343	433131	318768	887815	***
32	LESS: COST OF TREASURY STOCK.....	182758	***	*1984	*1607	*9259	*13431	21461	15744	19089	18080	2693	22853	***
33	TOTAL RECEIPTS.....	71040187	***	186627	642238	670296	624794	2263668	885312	1391762	1515847	593466	1513318	***
34	BUSINESS RECEIPTS.....	68780588	***	156614	628985	611477	579191	2115286	790157	1224153	1400839	477760	1431252	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	16978	***	*-0	*78	-	*573	883	*1158	1594	1101	1549	1047	***
36	STATE AND LOCAL.....	2987	***	-	-	-	*114	*200	-	739	1756	-	148	***
37	OTHER INTEREST.....	326755	***	*2070	*1655	2769	3146	11700	5659	11415	13218	3909	11691	***
38	RENTS.....	63778	***	*3311	-	*2343	*407	13647	1655	6430	3940	1305	1857	***
39	ROYALTIES.....	166486	***	*8940	*4329	-	10882	43772	13219	15037	9969	9227	2440	***
40	NET S-T GAIN LESS NET L-T LOSS.....	3452	***	*-0	-	*992	*287	*954	*21	308	62	217	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	322963	***	-	*946	*28325	7936	25771	23624	29366	35523	36277	21620	***
42	NET GAIN, NONCAPITAL ASSETS.....	152031	***	*5643	*1261	16079	8054	11569	8539	18276	4704	7252	10528	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	101883	***	*-0	*157	*102	*4349	2232	575	3079	2600	1963	5577	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	50949	***	-	-	-	-	*3110	-	1204	24	469	5396	***
45	OTHER RECEIPTS.....	1051337	***	*10049	*4827	8209	9855	34544	40705	80161	42111	53538	21762	***
46	TOTAL DEDUCTIONS.....	39781380	***	151016	602520	600648	552197	1987208	775189	1165380	1288641	451677	1250100	***
47	COST OF SALES AND OPERATIONS.....	28713967	***	*59233	460818	343389	337713	1276235	484261	711252	908631	252551	666806	***
48	COMPENSATION OF OFFICERS.....	313552	***	*13795	*18822	52117	26312	80882	24681	19614	15078	4818	8748	***
49	REPAIRS.....	249705	***	*1824	*5597	9659	13155	39486	5088	8415	6526	1686	14814	***
50	BAD DEBTS.....	26285	***	*252	*234	*2050	*195	4832	813	5180	3796	690	1140	***
51	RENT PAID ON BUSINESS PROPERTY.....	208308	***	3888	2607	4373	6227	12617	2884	9980	11599	2494	33859	***
52	TAXES PAID.....	551129	***	5030	9719	16537	15446	59252	17888	34587	25573	20571	46394	***
53	INTEREST PAID.....	693379	***	2606	3139	6794	9021	35421	14925	40658	32513	12569	38406	***
54	CONTRIBUTIONS OR GIFTS.....	10486	***	*-0	*86	425	240	1412	346	847	981	255	1003	***
55	AMORTIZATION.....	5085	***	*-0	*-0	*-0	*3	31	*109	489	85	304	231	***
56	DEPRECIATION.....	1336856	***	6664	17671	28474	34296	134244	55788	81007	72223	44457	132557	***
57	DEPLETION.....	429127	***	4929	*6598	*14686	16321	52102	32315	44611	40400	16426	29866	***
58	ADVERTISING.....	24688	***	*238	1422	1010	597	3148	840	1809	942	247	2480	***
59	PENSION, PROF SH, STOCK, ANNUITY...	187581	***	-	*3002	*8668	*4680	15021	2870	5224	4371	2771	14738	***
60	EMPLOYEE BENEFIT PROGRAMS.....	65388	***	*744	*3325	*3586	*844	4506	1290	4596	949	1421	12295	***
61	NET LOSS, NONCAPITAL ASSETS.....	19190	***	*10	*6	*55	*293	2675	*139	199	1812	-	210	***
62	OTHER DEDUCTIONS.....	6946654	***	51803	69474	108825	86854	265344	130952	196912	163162	90417	246553	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	31258807	***	35611	39718	69648	72597	276460	110123	226382	227206	141789	263218	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	56975	***	-	-	-	-	-	*54	-	212	83	3578	***
65	NET INCOME, TOTAL.....	31312795	***	35611	39718	69648	72483	276260	110177	225643	225662	141872	266648	***
66	NET INCOME, F 1120S.....	106439	***	*6556	*7237	*19477	*17934	28136	*11374	5551	10174	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	278448	***	*4297	*1249	18364	8689	20823	16638	26203	19139	5037	22511	***
69	NET OPERATING LOSS DEDUCTION.....	184355	***	*4297	*1092	*18296	*4435	19184	*16151	23598	16781	3346	17525	***
70	W.H.T. CORPORATION DEDUCTION.....	14123	***	-	-	-	-	-	-	-	148	106	2544	***
71	OTHER.....	79970	***	*-0	*157	*68	*4254	1639	487	2605	2210	1585	2442	***
72	INCOME SUBJECT TO TAX, TOTAL.....	30930234	***	24758	31232	31755	45840	228716	82786	193892	196545	136988	244139	***
73	NET L-T CAP GN TAXED AT ALT RATE...	234376	***	-	-	*136	*4033	12880	14202	9219	24368	36030	20787	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	14796977	***	6464	8615	10323	17068	105408	38105	94064	92255	60858	115078	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	14768759	***	6464	7747	9032	15366	100223	35977	90321	89495	59160	113269	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	8785	***	*-0	*-0	*66	625	1261	428	460	212	778	1293	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*149	***	-	-	-	-	*-0	-	-	149	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	19284	***	*-0	*868	*1225	1077	3924	1700	3283	2399	920	516	***
79	FOREIGN TAX CREDIT.....	13898203	***	-	-	-	-	*2855	*173	25542	41438	10687	19883	***
80	U.S. POSSESSIONS TAX CREDIT.....	51	***	-	-	-	-	-	-	51	-	-	-	***
81	INVESTMENT CREDIT.....	135981	***	*290	2478	2715	4423	17022	6459	8725	10422	6341	15147	***
82	WORK INCENTIVE (WIN) CREDIT.....	-0	***	-	-	-	-	-	-	-	-	-	-	***
83	NEW JOBS CREDIT.....	16108	***	*457	*1485	*639	*779	6079	1963	1501	1335	442	480	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1378386	***	*16753	*2089	*11797	8904	22104	12950	30678	31645	10810	36973	***
85	CORPORATION'S OWN STOCK.....	38186	***	-	-	*396	-	-	-	1888	9413	8271	7987	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	2060552	***	*7155	29392	57554	78936	272287	113642	164127	107737	85625	226391	***
87	TOTAL QUALIFIED INVESTMENT.....	1773884	***	*2182	24666	30883	54710	204617	93737	133767	100909	73692	216493	***
88	TENTATIVE INVESTMENT CREDIT.....	184525	***	*123	2400	3079	5455	20476	9381	13437	10102	7535	21784	***
89	INVESTMENT CREDIT CARRYOVER.....	248613	***	*167	*702	*1193	2464	5405	2068	6537	10771	7004	23074	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals, except fuels

MAJOR GROUP 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1894	*9	*124	*293	538	380	452	46	***	***	8	**	***
2 TOTAL ASSETS.....	4622525	-	*11408	*53034	165106	278089	945430	328494	***	***	612092	**	***
3 CASH.....	299825	-	*1116	*11047	14079	28138	103445	26140	***	***	25328	**	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	780332	-	*744	*14126	21100	54267	201683	72664	***	***	107246	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	24457	-	-	*68	*99	*341	13737	*1048	***	***	1301	**	***
6 INVENTORIES.....	421960	-	*1860	-	*7658	11269	79031	17271	***	***	59153	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	39429	-	-	-	-	-	*4310	*3936	***	***	6214	**	***
8 STATE AND LOCAL.....	5025	-	-	-	-	-	-	-	***	***	3337	**	***
9 OTHER CURRENT ASSETS.....	214609	-	*248	*158	*3432	5698	31541	8953	***	***	35750	**	***
10 LOANS TO STOCKHOLDERS.....	15858	-	-	-	*627	*2375	8408	*1527	***	***	907	**	***
11 MORTGAGE AND REAL ESTATE LOANS.....	30402	-	-	*3604	*773	*1406	*20406	*789	***	***	124	-	***
12 OTHER INVESTMENTS.....	427287	-	-	*6320	*6363	14225	44586	16725	***	***	62866	**	***
13 DEPRECIABLE ASSETS.....	4102229	-	*13516	*43867	166474	322683	949315	306645	***	***	537389	**	***
14 LESS: ACCUMULATED DEPRECIATION..	2221450	-	*6076	*26020	83573	179423	573757	173919	***	***	283565	**	***
15 DEPLETABLE ASSETS.....	289247	-	-	-	*15135	*3477	40861	*9395	***	***	26024	**	***
16 LESS: ACCUMULATED DEPLETION.....	72467	-	-	-	*1939	*912	16431	*1677	***	***	7018	**	***
17 LAND.....	194794	-	-	-	*10149	13353	58860	32438	***	***	16426	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6422	-	-	-	*20	-	*1874	*1467	***	***	1374	**	***
19 LESS: ACCUMULATED AMORTIZATION..	2295	-	-	-	*7	-	*785	*642	***	***	510	**	***
20 OTHER ASSETS.....	115775	-	*-0	*-0	*4914	*1874	5820	7830	***	***	22348	**	***
21 TOTAL LIABILITIES.....	4622525	-	*11408	*53034	165106	278089	945430	328494	***	***	612092	**	***
22 ACCOUNTS PAYABLE.....	370859	-	*-0	*803	23443	22085	99599	33702	***	***	49107	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	269785	-	*2356	-	*28144	44200	83902	33635	***	***	13464	**	***
24 OTHER CURRENT LIABILITIES.....	322424	-	*248	*3908	3335	20494	45427	21580	***	***	53704	**	***
25 LOANS FROM STOCKHOLDERS.....	139196	-	*1116	*1360	*3689	*5932	10561	*1164	***	***	4214	**	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	792813	-	-	*1248	*37932	38467	125087	55647	***	***	96905	**	***
27 OTHER LIABILITIES.....	215318	-	*124	*226	*83	*8134	40617	*269	***	***	50330	**	***
28 CAPITAL STOCK.....	364450	-	*3844	*10170	31666	17659	69362	30551	***	***	37550	**	***
29 PAID-IN OR CAPITAL SURPLUS.....	201001	-	-	*7926	*7140	*15651	42181	*4376	***	***	28594	**	***
30 RETAINED EARNINGS, APPROPRIATED....	14037	-	-	-	*2176	*4768	*2275	*3465	***	***	744	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2031242	-	*3720	*27393	40204	117713	459889	144939	***	***	284771	**	***
32 LESS: COST OF TREASURY STOCK.....	98600	-	-	-	*12706	*17014	33470	*834	***	***	7291	**	***
33 TOTAL RECEIPTS.....	5140764	*2469	*13764	*70904	192378	426398	1164161	448970	***	***	705950	**	***
34 BUSINESS RECEIPTS.....	4961825	*2306	*13764	*57941	182823	419146	1126322	428439	***	***	686711	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3143	-	*-0	-	-	-	*18	*120	***	***	124	-	***
36 STATE AND LOCAL.....	1423	-	-	-	-	-	*7	*114	***	***	177	**	***
37 OTHER INTEREST.....	36082	*150	*-0	*1105	*309	1027	13236	1966	***	***	4327	**	***
38 RENTS.....	22747	-	-	-	*1768	1491	2380	2796	***	***	1878	**	***
39 ROYALTIES.....	3819	-	-	-	-	-	*671	*92	***	***	890	**	***
40 NET S-T GAIN LESS NET L-T LOSS.....	228	-	-	-	-	-	-	-	***	***	27	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	23381	-	-	-	*374	*538	3155	*8267	***	***	3704	**	***
42 NET GAIN, NONCAPITAL ASSETS.....	28816	-	-	*11711	*136	*646	8458	1994	***	***	1458	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	5614	-	-	-	*170	*19	259	*6	***	***	1236	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*408	-	-	-	-	-	*175	-	***	***	54	-	***
45 OTHER RECEIPTS.....	53278	*13	-	*147	*6798	3531	9380	5176	***	***	5364	**	***
46 TOTAL DEDUCTIONS.....	4802768	*2095	*12400	*57182	165643	389837	1082368	411629	***	***	682756	**	***
47 COST OF SALES AND OPERATIONS.....	3107434	*1150	*5456	*21141	94941	227206	686381	305734	***	***	467750	**	***
48 COMPENSATION OF OFFICERS.....	117419	9	*2976	*12288	*7398	27080	38179	10865	***	***	5107	**	***
49 REPAIRS.....	165790	*259	-	*4695	*4671	15206	33931	8085	***	***	26645	**	***
50 BAD DEBTS.....	8730	*-0	*-0	*79	*568	1294	3252	750	***	***	977	**	***
51 RENT PAID ON BUSINESS PROPERTY.....	45265	*21	*1612	*272	*8231	*904	4553	2677	***	***	4047	**	***
52 TAXES PAID.....	167581	*101	*744	*3688	7195	17139	50517	11860	***	***	21361	**	***
53 INTEREST PAID.....	106941	12	*124	*758	5038	6021	17983	7230	***	***	14061	**	***
54 CONTRIBUTIONS OR GIFTS.....	3210	*-0	-	*-0	*-0	129	780	276	***	***	433	**	***
55 AMORTIZATION.....	687	-	*-0	*-0	*3	*-0	*156	*42	***	***	7	**	***
56 DEPRECIATION.....	315314	*130	*744	*4805	13701	31767	85522	24068	***	***	38837	**	***
57 DEPLETION.....	132673	*45	-	-	*2369	6445	24101	7943	***	***	16224	**	***
58 ADVERTISING.....	19402	*2	-	-	*200	1118	1312	1008	***	***	1883	**	***
59 PENSION, PROF SH, STOCK, ANNUITY...	49717	*18	-	-	*34	*4456	12290	2414	***	***	9747	**	***
60 EMPLOYEE BENEFIT PROGRAMS.....	29139	*66	-	-	*371	*1217	5188	2353	***	***	7114	**	***
61 NET LOSS, NONCAPITAL ASSETS.....	*346	-	-	-	*30	-	*8	*21	***	***	-	-	***
62 OTHER DEDUCTIONS.....	533120	*282	*744	*9456	20893	49855	118215	26303	***	***	68563	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	337996	*374	*1364	*13722	26735	36561	81793	37341	***	***	23194	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	*165	-	-	-	-	-	*21	-	***	***	-	-	***
65 NET INCOME, TOTAL.....	336738	*374	*1364	*13722	26735	36561	81807	37227	***	***	23017	**	***
66 NET INCOME, F 1120S.....	31811	-	-	-	*8577	*16990	*6244	-	***	***	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33518	9	-	*6794	*6698	*2701	3498	*7452	***	***	982	**	***
69 NET OPERATING LOSS DEDUCTION.....	29244	9	-	*6794	*6562	*2682	*3367	*7446	***	***	-	-	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	***
71 OTHER.....	4274	-	-	-	*136	*19	*131	*6	***	***	982	**	***
72 INCOME SUBJECT TO TAX, TOTAL.....	271433	*365	*1364	*6928	*11494	16889	72031	29779	***	***	22036	**	***
73 NET L-T CAP GN TAXED AT ALT RATE...	13061	-	-	-	-	*133	1604	*1554	***	***	3704	**	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	127421	*136	*248	*1438	*2734	5495	32112	14478	***	***	11724	**	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	114725	*136	*248	*1438	*2734	5343	29970	13578	***	***	9803	**	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1077	-	-	-	*-0	*76	295	393	***	***	148	**	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*61	-	-	-	-	*19	*42	-	***	***	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	11558	-	-	-	-	*57	1805	*507	***	***	1773	**	***
79 FOREIGN TAX CREDIT.....	2007	-	-	-	-	*-0	*112	*546	***	***	-0	**	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
81 INVESTMENT CREDIT.....	32161	-	*248	-	*1475	3230	7863	2541	***	***	4045	**	***
82 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	***	***	2	-	***
83 NEW JOBS CREDIT.....	5275	-	-	-	*598	*361	2141	*534	***	***	318	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	108998	-	-	-	*6902	*8938	14767	*6633	***	***	7038	**	***
85 CORPORATION'S OWN STOCK.....	*280	-	-	-	-	-	*280	-	***	***	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	416741	-	*5332	*786	42111	51000	115294	25796	***	***	49300	**	***
87 TOTAL QUALIFIED INVESTMENT.....	348382	-	*5332	*394	*28579	32193	96620	22344	***	***	46640	**	***
88 TENTATIVE INVESTMENT CREDIT.....	35334	-	*496	*-0	*2758	3210	9647	2232	***	***	4776	**	***
89 INVESTMENT CREDIT CARRYOVER.....	21437	-	-	*709	*2195	*3363	5215	*1346	***	***	1796	**	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders

MAJOR GROUP 06

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	50099	***	22182	10394	6862	4581	4574	420	195	49	25	13	***
2 TOTAL ASSETS.....	31880735	***	803763	1714173	2477003	3267271	9152518	2839320	2869555	1667797	1776593	1968130	***
3 CASH.....	3156246	***	157824	255302	293613	460410	1050639	238831	228948	140127	152302	78291	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7437176	***	162978	326657	524412	790274	2389994	789499	666879	318450	308297	312986	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	30705	***	*174	*267	1624	2177	12988	2894	2874	1872	1257	675	***
6 INVENTORIES.....	7472675	***	137802	414422	767045	806618	2327377	720045	777631	416356	373662	417594	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	207195	***	-	*3950	*15446	*6593	53265	26555	13289	15317	2028	1551	***
8 STATE AND LOCAL.....	82143	***	*1	-	-	*2305	12708	*5468	10130	6876	2239	402	***
9 OTHER CURRENT ASSETS.....	3954274	***	63925	168385	262290	328044	997607	322985	325605	252957	208838	527949	***
10 LOANS TO STOCKHOLDERS.....	492657	***	47458	57161	35951	56439	60901	22965	7568	9103	1365	1032	***
11 MORTGAGE AND REAL ESTATE LOANS.....	456773	***	*13366	26942	16852	42997	131693	15336	72010	34463	51549	23490	***
12 OTHER INVESTMENTS.....	1827678	***	10885	52024	64502	146785	414532	201844	172523	128719	208649	204580	***
13 DEPRECIABLE ASSETS.....	6995603	***	308695	488134	479732	702854	1844356	531729	627391	395003	361585	311888	***
14 LESS: ACCUMULATED DEPRECIATION..	2914556	***	165066	234208	206872	325565	832171	188305	239568	157946	130841	121032	***
15 DEPLETABLE ASSETS.....	22436	***	*246	-	*8808	-	7875	-	85	709	-	817	***
16 LESS: ACCUMULATED DEPLETION.....	2464	***	*-0	-	-	-	*955	-	-	84	-	617	***
17 LAND.....	1652494	***	48904	81169	149256	166519	436704	85574	122246	66440	101601	166435	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	143919	***	1383	1249	5446	812	5009	1147	2091	5999	3895	6194	***
19 LESS: ACCUMULATED AMORTIZATION..	19380	***	594	389	2892	268	1801	254	864	1143	423	3715	***
20 OTHER ASSETS.....	946571	***	16130	73642	65038	84631	267773	68795	86465	38323	133104	40960	***
21 TOTAL LIABILITIES.....	31880735	***	803763	1714173	2477003	3267271	9152518	2839320	2869555	1667797	1776593	1968130	***
22 ACCOUNTS PAYABLE.....	6454886	***	129702	315362	422013	693483	2132590	740999	643590	283962	258763	305331	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5391744	***	155625	345168	569584	740894	1778475	453038	414392	204255	104255	42570	***
24 OTHER CURRENT LIABILITIES.....	4415762	***	90198	189255	254078	318850	1300346	460642	475155	226046	292311	226063	***
25 LOANS FROM STOCKHOLDERS.....	714929	***	40607	125185	150332	107082	146007	15132	20720	4419	1488	590	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4766481	***	70465	261304	328095	368423	1166627	434979	574826	319002	394261	421269	***
27 OTHER LIABILITIES.....	2702676	***	23240	34916	71357	181765	599869	216230	308522	307008	310589	444306	***
28 CAPITAL STOCK.....	1249142	***	135004	138005	127880	143635	341054	72168	68613	52839	65242	53773	***
29 PAID-IN OR CAPITAL SURPLUS.....	1062127	***	28871	31743	31462	70226	141213	47351	84256	55114	90824	97406	***
30 RETAINED EARNINGS, APPROPRIATED....	88533	***	10806	*11053	*4290	*5864	11153	*750	77	1704	7669	29667	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5295122	***	153973	278991	527359	668357	1611873	419778	308157	224383	254642	371411	***
32 LESS: COST OF TREASURY STOCK.....	260667	***	*34728	*16809	*9447	31308	76689	21747	28753	10935	3451	24256	***
33 TOTAL RECEIPTS.....	60924612	***	4530499	4509994	5701325	7899617	17722366	5031705	4212514	1978173	2308705	2554288	***
34 BUSINESS RECEIPTS.....	59209238	***	4480183	4467734	5612876	7753925	17272429	4883174	4043454	1873175	2167916	2409062	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15756	***	*-0	*158	*847	987	5113	985	346	554	1598	829	***
36 STATE AND LOCAL.....	4421	***	-	-	-	*96	1087	628	869	265	392	29	***
37 OTHER INTEREST.....	280442	***	6762	13231	9969	21233	66582	22691	18517	15525	22151	18531	***
38 RENTS.....	365561	***	*2099	8445	14987	24896	104168	44237	48917	29257	25042	21058	***
39 ROYALTIES.....	4459	***	-	-	*99	*19	*2491	*459	253	950	39	120	***
40 NET S-T GAIN LESS NET L-T LOSS....	10087	***	-	*27	*4311	*992	908	*26	427	3388	-	5	***
41 NET L-T GAIN LESS NET S-T LOSS.....	158660	***	*5227	*2842	12655	15662	46571	13453	15123	7803	19937	12627	***
42 NET GAIN, NONCAPITAL ASSETS.....	112210	***	*14201	1255	3022	2853	14461	5941	6591	5324	22188	18117	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	13126	***	-	*125	*101	1000	4317	2024	2495	991	1927	142	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	15346	***	-	-	-	-	*8	-	5	203	2147	351	***
45 OTHER RECEIPTS.....	735306	***	22027	16177	42458	77954	204231	58087	75517	40738	45368	73417	***
46 TOTAL DEDUCTIONS.....	58509129	***	4347916	4301147	5469494	7636386	17076413	4852773	4057961	1890265	2177571	2426471	***
47 COST OF SALES AND OPERATIONS.....	50378921	***	3571061	3533215	4643940	6546246	14896913	4341862	3582120	1568349	1887417	2126269	***
48 COMPENSATION OF OFFICERS.....	1565549	***	220855	188578	211118	266309	471235	81203	55573	22385	16826	14824	***
49 REPAIRS.....	192519	***	14385	15490	15817	24690	57637	13752	10643	7902	7050	10287	***
50 BAD DEBTS.....	45486	***	*1381	6488	4855	6355	14813	2106	3008	1046	1447	2664	***
51 RENT PAID ON BUSINESS PROPERTY.....	197786	***	15831	20981	17466	24278	46788	11181	12457	6881	6958	11380	***
52 TAXES PAID.....	849059	***	71445	82190	80586	111420	238159	50300	56227	30483	28212	27537	***
53 INTEREST PAID.....	709000	***	23892	48019	58761	71784	180318	49660	60847	33895	45313	31424	***
54 CONTRIBUTIONS OR GIFTS.....	20897	***	290	520	1501	1991	5891	2269	2270	982	1265	1847	***
55 AMORTIZATION.....	2914	***	63	192	601	29	338	116	167	342	607	116	***
56 DEPRECIATION.....	584390	***	39204	48114	56728	67381	158276	41162	43862	27712	24199	19745	***
57 DEPLETION.....	13403	***	*-0	-	*34	-	*5999	-0	207	681	221	214	***
58 ADVERTISING.....	141566	***	20247	5859	11695	11953	32955	9191	10778	7615	8076	9607	***
59 PENSION, PROF SH, STOCK, ANNUITY...	218318	***	*3604	13006	12978	36004	80216	18615	17842	7101	7434	9015	***
60 EMPLOYEE BENEFIT PROGRAMS.....	130958	***	3799	8660	13800	21778	40240	10954	6494	6782	10824	3187	***
61 NET LOSS, NONCAPITAL ASSETS.....	5476	***	*188	*179	*1794	149	674	*318	510	1624	39	-	***
62 OTHER DEDUCTIONS.....	3452887	***	361671	329656	337820	446019	845961	220084	194956	166485	131683	158355	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2415483	***	182583	208847	231831	263231	645953	178932	154553	87908	131134	127817	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	37153	***	-	-	-	-	-	-	-	4	1628	72	***
65 NET INCOME, TOTAL.....	2448215	***	182583	208847	231831	263135	644866	178304	153684	87647	132370	127860	***
66 NET INCOME, F 1120S.....	253560	***	57367	25215	48596	40638	62864	9950	6664	220	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	329943	***	29664	38782	33619	38033	77651	19986	27475	8682	26518	15464	***
69 NET OPERATING LOSS DEDUCTION.....	319122	***	29664	38782	33552	37200	74148	18261	25332	7983	24944	15343	***
70 W.H.T. CORPORATION DEDUCTION.....	152	***	-	-	-	-	-	-	-	-	-	-	***
71 OTHER.....	10669	***	-	*-0	*67	833	3503	1725	2143	699	1574	121	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1865007	***	95054	144727	149515	184562	504768	148362	119585	78748	106325	112396	***
73 NET L-T CAP GN TAXED AT ALT RATE...	94826	***	-	-	*4524	8340	27459	7510	9921	7251	14779	9516	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	710032	***	20369	30632	37883	57683	199775	66063	54218	36448	48643	52611	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	704884	***	20369	30553	37635	57283	198417	65700	53839	35979	48119	52092	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3311	***	*-0	79	248	400	1018	191	172	187	255	199	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*82	***	-	-	-	-	*-0	-	-0	82	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	1755	***	-	-	*-0	-	*340	*172	207	200	269	320	***
79 FOREIGN TAX CREDIT.....	45047	***	*-0	-	-	-	*-0	5	257	184	2183	6529	***
80 U.S. POSSESSIONS TAX CREDIT.....	264	***	-	-	-	264	-	-	-	-	-	-	***
81 INVESTMENT CREDIT.....	56445	***	1992	3811	3582	5585	14744	4093	3931	2785	3029	1304	***
82 WORK INCENTIVE (WIN) CREDIT.....	348	***	-	*78	-	*247	*11	*9	2	-	1	-	***
83 NEW JOBS CREDIT.....	70204	***	2846	4720	7301	12877	29116	7124	3542	1146	967	353	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	139979	***	21860	*6217	13661	20151	16300	4034	6755	8762	8269	8768	***
85 CORPORATION'S OWN STOCK.....	22135	***	-	-	-	-	*252	*5235	947	3220	9311	3169	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	892264	***	61056	97646	74515	100676	220078	64161	58649	35362	28380	26168	***
87 TOTAL QUALIFIED INVESTMENT.....	608836	***	28834	57445	42671	63005	157059	39750	47741	27393	21876	20647	***
88 TENTATIVE INVESTMENT CREDIT.....	58890	***	1850	5301	3935	6142	15687	3966	4778	2739	2187	2065	***
89 INVESTMENT CREDIT CARRYOVER.....	21586	***	1364	1790	1290	2511	5585	1024	1908	782	1813	977	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Heavy construction contractors

MAJOR GROUP 07

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	11580	355	3547	2440	1736	1583	1567	212	101	17	***	10	***
2	TOTAL ASSETS.....	17288135	-	172068	393248	624747	1140810	3212237	1389258	1459087	605790	***	1665527	***
3	CASH.....	1724222	-	26439	75495	125090	167703	435655	178932	139452	58611	***	237346	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4623299	-	26127	102610	162192	329929	1002693	412311	419078	166475	***	540887	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	30774	-	-	*235	*268	1691	4863	1259	2575	1077	***	14842	***
6	INVENTORIES.....	1213584	-	*3672	*6670	7671	44134	125493	66819	122982	28752	***	96769	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	109710	-	-	-	*5901	*9804	*7847	*13158	24189	1492	***	4610	***
8	STATE AND LOCAL.....	67294	-	-	-	*3300	-	*9801	*14073	19845	12990	***	7252	***
9	OTHER CURRENT ASSETS.....	1568728	-	5497	16036	29553	75743	261573	137267	106673	25233	***	221487	***
10	LOANS TO STOCKHOLDERS.....	67958	-	*5987	*6732	*4764	10154	27055	5683	3842	1519	***	1870	***
11	MORTGAGE AND REAL ESTATE LOANS.....	26807	-	-	*-0	*4587	-	14675	*1654	1087	1	***	10	***
12	OTHER INVESTMENTS.....	1517796	-	*2046	*8955	33529	61681	193092	88071	124003	73483	***	238646	***
13	DEPRECIABLE ASSETS.....	10555406	-	152918	385465	572200	991145	2393285	973148	1012571	334363	***	493105	***
14	LESS: ACCUMULATED DEPRECIATION..	5473798	-	66322	223527	344442	609171	1441777	592301	617744	192130	***	241178	***
15	DEPLETABLE ASSETS.....	91460	-	*11786	*2340	*1170	*18715	12616	*2094	11489	1057	***	23507	***
16	LESS: ACCUMULATED DEPLETION.....	19119	-	*2158	*82	*306	*8954	2308	*54	3864	220	***	289	***
17	LAND.....	406028	-	*991	*10389	11715	30111	99855	47385	45064	29203	***	22054	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	18448	-	*379	*491	*34	2246	2986	*12	1553	4847	***	4178	***
19	LESS: ACCUMULATED AMORTIZATION..	8645	-	*262	*340	*26	1025	2364	*3	958	360	***	2209	***
20	OTHER ASSETS.....	829731	-	4968	2249	8083	20286	76923	42268	52400	61551	***	32324	***
21	TOTAL LIABILITIES.....	17288135	-	172068	393248	624747	1140810	3212237	1389258	1459087	605790	***	1665527	***
22	ACCOUNTS PAYABLE.....	2967159	-	96441	43269	87086	194101	618121	266775	258860	86621	***	215623	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1076018	-	22872	67776	86366	160261	299142	110047	95217	52330	***	79343	***
24	OTHER CURRENT LIABILITIES.....	2860436	-	10369	21566	41481	99563	293067	138491	196147	72255	***	427744	***
25	LOANS FROM STOCKHOLDERS.....	187715	-	25156	36769	26658	46035	39340	*2511	3942	5685	***	1244	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2397242	-	39508	41936	84300	156479	451745	171218	181169	100921	***	139231	***
27	OTHER LIABILITIES.....	1168382	-	*628	4394	9485	12372	150324	144282	147684	72304	***	77280	***
28	CAPITAL STOCK.....	1586667	-	53532	55002	66068	117920	192221	68569	87286	45008	***	182288	***
29	PAID-IN OR CAPITAL SURPLUS.....	852330	-	*45982	9420	13158	26257	69350	21904	21708	8821	***	279496	***
30	RETAINED EARNINGS, APPROPRIATED....	44378	-	-	*167	-	*1862	*16838	*175	20722	-	***	319	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4336178	-	-122420	121923	225998	344572	1156535	484831	473256	166136	***	268679	***
32	LESS: COST OF TREASURY STOCK.....	188370	-	-	*8974	15853	18612	74446	19545	26904	4291	***	5720	***
33	TOTAL RECEIPTS.....	31857213	162187	745721	900016	1383776	2951581	7035505	2481087	2899628	951252	***	2896178	***
34	BUSINESS RECEIPTS.....	30471218	*158320	692699	873425	1316445	2884671	6870839	2413149	2815015	906784	***	2713880	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8574	38	-	*-0	*364	*513	841	*1116	1491	938	***	293	***
36	STATE AND LOCAL.....	4102	20	-	-	*66	*285	1049	535	1024	529	***	241	***
37	OTHER INTEREST.....	170028	*141	*172	2147	3943	8008	25333	11054	10324	4512	***	22467	***
38	RENTS.....	130487	*78	*847	*2130	*4426	3753	26768	12423	19581	1921	***	9283	***
39	ROYALTIES.....	13158	-	-	-	-	*-0	*91	*24	1088	97	***	3264	***
40	NET S-T GAIN LESS NET L-T LOSS.....	1054	-	-	-	-	*57	*598	*309	31	-	***	46	***
41	NET L-T GAIN LESS NET S-T LOSS.....	110366	-	*1834	*7864	5819	8915	13095	5595	7729	3530	***	45716	***
42	NET GAIN, NONCAPITAL ASSETS.....	137939	*1848	*1636	5366	28417	9562	30516	6749	15368	3592	***	9761	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	39920	-	*4	*64	*66	*437	1643	1322	1383	1112	***	960	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	50573	-	-	-	-	*19	*7	*-0	3303	-	***	20345	***
45	OTHER RECEIPTS.....	719794	*1742	48529	9020	24230	35361	64725	28811	23291	28237	***	69922	***
46	TOTAL DEDUCTIONS.....	30274272	*149428	705209	842639	1286956	2804806	6705514	2361079	2775152	900364	***	2662210	***
47	COST OF SALES AND OPERATIONS.....	24323385	*128145	437619	507287	900503	2196674	5351661	1993645	2417446	774894	***	2281896	***
48	COMPENSATION OF OFFICERS.....	623747	*4491	56615	82005	64134	102430	173548	41392	30596	8636	***	26209	***
49	REPAIRS.....	292032	*402	12333	27341	29348	38415	95187	19297	19705	2239	***	3740	***
50	BAD DEBTS.....	38217	*586	*396	*78	3075	10588	7841	4350	2143	739	***	2216	***
51	RENT PAID ON BUSINESS PROPERTY.....	223810	*62	6909	14018	16436	14621	35364	6304	7585	3023	***	21637	***
52	TAXES PAID.....	595850	*3866	21721	31689	41801	65067	163807	48063	49069	14992	***	28757	***
53	INTEREST PAID.....	321726	*1321	6778	7843	14660	26416	57122	23519	23697	10775	***	17814	***
54	CONTRIBUTIONS OR GIFTS.....	11597	*26	*149	201	254	623	2786	1007	1405	746	***	1471	***
55	AMORTIZATION.....	1140	-	*26	*-0	*5	*42	-0	*6	5	37	***	872	***
56	DEPRECIATION.....	925308	*5818	22966	38289	54682	93412	218553	91193	75807	25712	***	47486	***
57	DEPLETION.....	17914	-	-	*35	*1385	*1675	3424	970	3411	2089	***	3941	***
58	ADVERTISING.....	32622	*94	1877	2786	1087	2707	6164	1213	1251	560	***	3159	***
59	PENSION, PROF SH, STOCK, ANNUITY...	219691	-	*1614	*6602	*5728	14380	36832	15585	17367	5171	***	31764	***
60	EMPLOYEE BENEFIT PROGRAMS.....	137647	*255	*3344	*3629	4290	8277	37870	9261	7267	860	***	12617	***
61	NET LOSS, NONCAPITAL ASSETS.....	7003	-	-	*146	*100	*768	555	*1518	79	100	***	3737	***
62	OTHER DEDUCTIONS.....	2502583	*4362	132862	120690	149468	228711	514800	103756	118319	49791	***	174894	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1582941	12759	40512	57377	96820	146775	329991	120008	124476	50888	***	233968	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	35838	-	-	-	-	-	-	-	263	-	***	14284	***
65	NET INCOME, TOTAL.....	1614677	12739	40512	57377	96754	146490	328942	119473	123715	50359	***	248011	***
66	NET INCOME, F 1120S.....	87413	*1141	*10062	*15836	*12889	*11096	26109	*9757	*523	-	***	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	165294	*2328	15332	*9134	15490	33776	26290	6567	10281	10029	***	27618	***
69	NET OPERATING LOSS DEDUCTION.....	143643	*2328	15332	*9134	15424	33396	25020	*5437	9094	9084	***	18946	***
70	W.H.T. CORPORATION DEDUCTION.....	*1498	-	-	-	-	-	-	*56	-	-	***	1442	***
71	OTHER.....	20153	-	*-0	-	*66	*380	1270	1074	1187	945	***	7230	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1372439	*9270	14983	32407	68341	101657	276491	103453	112950	40327	***	230704	***
73	NET L-T CAP GN TAXED AT ALT RATE...	81147	-	-	-	*4654	*575	7837	3443	5224	3429	***	45716	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	594886	*4239	3447	7397	19491	37665	117297	47571	52967	18787	***	103206	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	586036	*4061	3447	6780	18393	36211	115733	46909	52262	18542	***	102404	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	7956	*178	*-0	*617	1098	1207	1452	593	571	238	***	585	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*86	-	-	-	-	*19	*63	-	-	4	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	808	-	-	-	-	*228	*49	*69	134	3	***	217	***
79	FOREIGN TAX CREDIT.....	75277	-	-	-	-	-	*1403	*84	3189	172	***	45279	***
80	U.S. POSSESSIONS TAX CREDIT.....	770	-	-	-	-	-	-	770	-	-	***	-	***
81	INVESTMENT CREDIT.....	90196	*595	823	2722	5533	9712	27020	8221	8712	3905	***	7368	***
82	WORK INCENTIVE (WIN) CREDIT.....	*11	-	-	-	-	-	*-0	-	9	-	***	1	***
83	NEW JOBS CREDIT.....	36739	*151	*1403	*1017	*1980	5928	17675	4586	2483	677	***	295	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	208012	1871	*2627	*5900	*22425	*8180	16392	8188	6450	2418	***	17149	***
85	CORPORATION'S OWN STOCK.....	*6559	-	-	*1975	-	-	*632	-	733	-	***	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1398183	*7930	27845	57812	89788	171775	371218	143498	138489	39449	***	53742	***
87	TOTAL QUALIFIED INVESTMENT.....	1089175	*7125	15608	33344	52087	128683	296916	108648	103874	28904	***	44080	***
88	TENTATIVE INVESTMENT CREDIT.....	108155	*663	1404	3343	5204	11189	29659	10864	10389	2889	***	4409	***
89	INVESTMENT CREDIT CARRYOVER.....	53166	*284	*662	1911	4322	7934	9691	4542	4941	2182	***	5443	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: contractors | Special trade

MAJOR GROUP 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	74276	***	38165	18642	8470	4992	2956	198	81	18	***	-	-
2 TOTAL ASSETS.....	19635692	***	1410761	3007764	2901999	3486381	5395729	1332742	1218523	642371	***	-	-
3 CASH.....	2497323	***	285759	521775	413917	422103	614555	112021	77367	42528	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	7105846	***	389194	969255	1116058	1405804	2034168	529467	405627	198146	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	95314	***	6029	13839	15089	18165	22458	11067	4836	3010	***	-	-
6 INVENTORIES.....	2951977	***	138262	370686	392940	454379	856593	232948	330716	171445	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	75286	***	*668	*156	*891	*12920	29883	*5949	24819	-	***	-	-
8 STATE AND LOCAL.....	49400	***	*79	*3822	*1698	*627	23675	*18852	466	181	***	-	-
9 OTHER CURRENT ASSETS.....	1289774	***	49768	129736	159308	206530	388884	121877	90638	31476	***	-	-
10 LOANS TO STOCKHOLDERS.....	285910	***	49466	88125	41788	46711	40494	4001	2190	377	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	77947	***	*6890	*13216	10603	20662	23865	*84	86	2541	***	-	-
12 OTHER INVESTMENTS.....	861715	***	17964	76768	110694	154363	241876	64615	88443	68938	***	-	-
13 DEPRECIABLE ASSETS.....	7712413	***	697752	1460645	1154374	1331255	2022317	390933	293314	140083	***	-	-
14 LESS: ACCUMULATED DEPRECIATION..	4011398	***	494848	735105	594967	687790	1100884	184944	132564	66296	***	-	-
15 DEPLETABLE ASSETS.....	16762	***	*3944	*39	*8112	-	*3090	*84	1493	-	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	1693	***	*1187	*39	*190	-	*151	-	326	-	***	-	-
17 LAND.....	413793	***	35806	50766	64675	72515	144116	20027	17857	7345	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	37614	***	6295	3421	2735	11599	7195	3301	2010	1058	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	14756	***	3389	1044	1332	4456	2781	769	736	249	***	-	-
20 OTHER ASSETS.....	383293	***	34367	69381	35784	57324	91292	25363	21959	47808	***	-	-
21 TOTAL LIABILITIES.....	19635692	***	1410761	3007764	2901999	3486381	5395729	1332742	1218523	642371	***	-	-
22 ACCOUNTS PAYABLE.....	3992877	***	231079	508287	615923	771530	1183393	310875	229948	119306	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1867205	***	175556	329884	222378	430283	476594	104499	76964	47488	***	-	-
24 OTHER CURRENT LIABILITIES.....	2568438	***	115943	243425	302887	423535	743246	253332	235832	170252	***	-	-
25 LOANS FROM STOCKHOLDERS.....	681273	***	152126	189944	124965	88813	98765	5835	5495	1229	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2017152	***	145577	331935	297343	391847	522604	137275	110436	75373	***	-	-
27 OTHER LIABILITIES.....	1122963	***	22866	53960	109956	79055	357364	98523	249708	89276	***	-	-
28 CAPITAL STOCK.....	1531811	***	286204	324465	231256	223019	293812	73436	62624	23520	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	446981	***	52847	102454	50216	63857	71826	27053	31354	23728	***	-	-
30 RETAINED EARNINGS, APPROPRIATED....	107641	***	*1795	*10119	*21164	*24546	20513	*16533	118	12853	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	5782696	***	295078	988912	986470	1079198	1748103	329234	256686	81115	***	-	-
32 LESS: COST OF TREASURY STOCK.....	483345	***	68310	75621	60559	89302	120491	23853	40642	1769	***	-	-
33 TOTAL RECEIPTS.....	53109641	***	7039176	10029303	7928537	8916160	12007645	2772444	1794944	2103887	***	-	-
34 BUSINESS RECEIPTS.....	52411148	***	6991238	9942803	7818958	8792849	11811192	2727555	1750850	2070719	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7660	***	*138	*78	*99	931	3030	*1407	1851	107	***	-	-
36 STATE AND LOCAL.....	3773	***	-	*202	*417	*1367	605	*152	272	758	***	-	-
37 OTHER INTEREST.....	95144	***	4921	13752	13862	16648	28889	6048	6551	2793	***	-	-
38 RENTS.....	99508	***	4817	13687	11292	22238	33693	6085	4023	3579	***	-	-
39 ROYALTIES.....	*241	***	-	*-0	-	*19	*133	-	83	6	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	3277	***	*7	-	*203	*2573	*403	*81	6	4	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	64628	***	10491	14426	10130	6761	14142	1348	2610	1460	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	62127	***	9002	6307	5990	17261	15744	1712	3672	908	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9568	***	-	*2147	1185	1326	2515	603	1524	157	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*1039	***	-	-	-	-	*180	-	7	522	***	-	-
45 OTHER RECEIPTS.....	351528	***	18562	35901	66401	54187	97119	27453	23495	22874	***	-	-
46 TOTAL DEDUCTIONS.....	50633725	***	6643742	9525689	7549364	8569559	11443473	2656218	1691428	2063081	***	-	-
47 COST OF SALES AND OPERATIONS.....	38702971	***	4622471	6920459	5651395	6657064	8939314	2218888	1380997	1896581	***	-	-
48 COMPENSATION OF OFFICERS.....	2623514	***	604834	657584	451659	395191	409364	48575	31654	13441	***	-	-
49 REPAIRS.....	277322	***	34855	56088	41969	41572	76536	14009	6711	4373	***	-	-
50 BAD DEBTS.....	138149	***	17742	25642	23792	26535	29307	7019	2830	4796	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	394583	***	62944	99551	65559	55107	84708	9980	7806	5461	***	-	-
52 TAXES PAID.....	1510976	***	219793	318121	237212	257038	334637	67622	40980	23328	***	-	-
53 INTEREST PAID.....	320572	***	30539	56867	48200	64178	80228	18341	13030	7871	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	16231	***	963	2442	2229	2500	5262	1451	915	308	***	-	-
55 AMORTIZATION.....	2762	***	133	1405	373	265	332	161	88	2	***	-	-
56 DEPRECIATION.....	870459	***	116539	175149	128382	148698	209106	41112	32615	13867	***	-	-
57 DEPLETION.....	2369	***	-	*4	*744	-	*492	*12	614	503	***	-	-
58 ADVERTISING.....	151698	***	38897	31674	25317	20829	24641	3870	2582	2839	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	309424	***	25407	27838	45727	71197	100196	17675	15882	3528	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	298227	***	38081	49204	51792	49488	81115	15085	9025	2749	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	5174	***	*13	349	404	1013	2244	281	568	41	***	-	-
62 OTHER DEDUCTIONS.....	5009294	***	830531	1103312	774610	778884	1065991	192137	145131	83393	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2475916	***	395434	503614	379173	346601	564172	116226	103516	40806	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	1501	***	-	-	-	-	-	-	12	694	***	-	-
65 NET INCOME, TOTAL.....	2473644	***	395434	503412	378756	345234	563567	116074	103256	40742	***	-	-
66 NET INCOME, F 1120S.....	464601	***	161531	143843	49438	38284	54346	*3484	9825	288	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	199475	***	52417	42752	32653	25941	19406	9168	11058	2927	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	192244	***	52417	40621	32079	25037	17716	8676	9877	2763	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	48	***	-	-	-	-	-	-	-	48	***	-	-
71 OTHER.....	7183	***	-	*2131	574	904	1690	492	1181	116	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1809989	***	181775	317007	296565	281028	489794	103421	82399	37527	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	17093	***	-	*268	*368	659	12179	853	1308	1458	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	610182	***	38027	73120	86046	94793	205479	47716	39060	17613	***	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	603302	***	37861	72489	85440	92876	203534	47429	38500	17575	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	6047	***	*-0	552	606	1841	1853	269	158	38	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*76	***	-	-	-	*76	-	-	-0	-	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	757	***	*166	*79	-	-	*92	*18	402	-	***	-	-
79 FOREIGN TAX CREDIT.....	2409	***	-	-	-	-	*1349	42	1011	7	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	1017	***	-	-	25	11	981	-	-	-	***	-	-
81 INVESTMENT CREDIT.....	73988	***	4327	13575	13090	15205	19988	3081	3488	991	***	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*85	***	-	-	-	*57	*21	-	-0	-	***	-	-
83 NEW JOBS CREDIT.....	131793	***	10819	24731	23136	29667	35130	5188	1904	262	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	178854	***	61453	37705	15883	7922	43686	4517	4421	2139	***	-	-
85 CORPORATION'S OWN STOCK.....	23063	***	*4962	-	*2274	*931	*13741	*24	26	1105	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1419151	***	176267	297504	273073	258987	296208	47586	47724	17139	***	-	-
87 TOTAL QUALIFIED INVESTMENT.....	809375	***	57533	138102	153798	161759	212971	35512	34028	13190	***	-	-
88 TENTATIVE INVESTMENT CREDIT.....	79139	***	4909	13438	15103	15947	21233	3550	3404	1318	***	-	-
89 INVESTMENT CREDIT CARRYOVER.....	26974	***	2057	3960	3349	2991	10486	1668	1151	1010	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	11039	105	2229	2240	1573	1518	2446	420	239	109	55	50	55
2	TOTAL ASSETS.....	83913029	-	104781	351617	551231	1099190	5422049	3041135	3576791	3683996	3688607	7485027	54908605
3	CASH.....	3617221	-	12063	41110	63950	124656	492343	232939	250543	223182	188421	491771	1496243
4	NOTES AND ACCOUNTS RECEIVABLE.....	16590318	-	*19729	69252	120339	292927	1315403	739434	772908	717422	674809	1359801	10508294
5	LESS: ALLOWANCE FOR BAD DEBTS...	358125	-	*681	*944	*1101	3209	19439	14703	15798	10300	9047	17098	265805
6	INVENTORIES.....	17341402	-	15634	60877	116758	215493	1173133	727112	847937	897863	907005	1882228	10497362
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	591032	-	-	-	-	*7752	*8327	*5545	48501	34789	38558	58728	388832
8	STATE AND LOCAL.....	223466	-	-	-	*190	*1708	*1524	*1617	12498	900	14945	11710	178374
9	OTHER CURRENT ASSETS.....	3187018	-	*1294	11712	10106	37853	213252	114460	123749	160562	173920	237735	2102375
10	LOANS TO STOCKHOLDERS.....	405027	-	*408	*3234	*12883	12223	27494	10968	3368	14928	10420	53852	255249
11	MORTGAGE AND REAL ESTATE LOANS.....	521416	-	-	*6011	*4488	*1026	7194	*10549	6264	644	1815	3303	480122
12	OTHER INVESTMENTS.....	13909068	-	*3120	8469	16952	20067	233739	161725	242054	329232	287601	937816	11668293
13	DEPRECIABLE ASSETS.....	41851353	-	98213	294756	368416	745385	3453035	1869334	2069933	1984935	2172696	3620869	25173781
14	LESS: ACCUMULATED DEPRECIATION..	18408925	-	47532	165644	204212	414819	1774320	961496	988769	899601	979674	1627089	10345769
15	DEPLETABLE ASSETS.....	361431	-	-	-	-	*8702	*8217	*12	334	6077	10	11	338068
16	LESS: ACCUMULATED DEPLETION.....	*90250	-	-	-	-	*3306	*41	*-0	30	79	-	-	86794
17	LAND.....	1510031	-	*1759	15636	19130	24226	157464	71210	95522	95454	83585	186898	759147
18	INTANGIBLE ASSETS (AMORTIZABLE)....	423510	-	*177	2084	*1260	*1644	33904	7618	14161	40546	12467	35915	273734
19	LESS: ACCUMULATED AMORTIZATION..	92817	-	*15	472	*456	*343	17425	2398	4032	2191	2093	11952	51440
20	OTHER ASSETS.....	2330853	-	*612	5536	22528	27205	108245	67209	97648	89633	113169	260529	1538539
21	TOTAL LIABILITIES.....	83913029	-	104781	351617	551231	1099190	5422049	3041135	3576791	3683996	3688607	7485027	54908605
22	ACCOUNTS PAYABLE.....	10387708	-	17615	39365	66882	176402	893422	500355	534991	550505	431397	1024107	6152667
23	MORT, NOTES, AND BONDS UNDER 1 YR..	4763032	-	*6012	17740	64795	114260	551907	382691	392285	330376	385414	460534	2057018
24	OTHER CURRENT LIABILITIES.....	8493915	-	3424	24149	49390	82953	402397	256379	293018	326118	321083	682188	6052816
25	LOANS FROM STOCKHOLDERS.....	681579	-	*-0	12392	32277	26168	84910	36639	31746	7377	81891	28437	339742
26	MORT, NOTES, BONDS, 1 YR OR MORE...	13924454	-	*16465	93184	68063	115726	718271	352581	464357	626639	577287	1275725	9616156
27	OTHER LIABILITIES.....	3043259	-	*1654	4357	4031	10654	51333	43945	86091	98606	76151	78570	2587867
28	CAPITAL STOCK.....	6151800	-	79804	60784	74611	104276	445579	216421	282943	334450	273641	442363	3836928
29	PAID-IN OR CAPITAL SURPLUS.....	6960777	-	*11343	-633	20727	20502	165285	101641	145373	211609	253130	700068	5331732
30	RETAINED EARNINGS, APPROPRIATED....	619753	-	*248	*10156	*9320	*1482	27461	47979	72688	39876	20098	63927	326518
31	RETAINED EARNINGS, UNAPPROPRIATED..	29640158	-	-28656	127797	194229	483910	2196775	1143203	1343850	1200285	1303494	2767414	18907857
32	LESS: COST OF TREASURY STOCK.....	753406	-	*3128	*37674	33094	37143	115291	40699	70551	41845	34979	38306	300696
33	TOTAL RECEIPTS.....	178095737	1676526	482622	1502530	1913355	4599244	18899572	9422659	10238944	9755772	9162664	16445138	93996711
34	BUSINESS RECEIPTS.....	174747872	1641849	480158	1489434	1893514	4562071	18713445	9312537	10094059	9618301	8986610	16212449	91743445
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	43269	172	-	*-0	*66	*58	1248	663	2282	1577	1593	3850	31760
36	STATE AND LOCAL.....	25098	168	-	-	-	*-0	769	*118	919	10881	235	673	11335
37	OTHER INTEREST.....	630179	3188	*354	1304	2066	4801	27193	15725	18313	18187	19905	51970	467173
38	RENTS.....	253406	1462	-	*1732	*1454	5729	19870	14851	14892	12834	17580	25321	137681
39	ROYALTIES.....	265670	1272	-	-	-	-	2050	1965	4922	9674	1830	7657	236300
40	NET S-T GAIN LESS NET L-T LOSS.....	13890	-	-	-	-	-	-	*6	504	41	2737	284	10318
41	NET L-T GAIN LESS NET S-T LOSS.....	230893	*98	*-0	*1345	*4442	*2978	15867	14790	16958	6615	16360	11433	140007
42	NET GAIN, NONCAPITAL ASSETS.....	139059	1721	*334	*313	2158	2455	8699	6031	5854	2590	2373	6199	100332
43	DIVIDENDS, DOMESTIC CORPORATIONS...	280604	189	-	*78	*23	*64	5539	8072	10499	18483	11625	18462	207570
44	DIVIDENDS, FOREIGN CORPORATIONS....	348538	1900	*258	-	-	*19	*27	*916	747	373	2833	11365	330100
45	OTHER RECEIPTS.....	1117259	24507	*1518	8324	9632	21069	104865	46985	68995	56216	98983	95475	580690
46	TOTAL DEDUCTIONS.....	169908057	1594781	466744	1441475	1849406	4447459	18206407	9029746	9813221	9368760	8748389	15718896	89222773
47	COST OF SALES AND OPERATIONS.....	132680018	1336552	346145	1150745	1478325	3738592	15205371	7539904	8116432	7682461	7323201	12163365	66598925
48	COMPENSATION OF OFFICERS.....	1017828	11332	27199	64684	75205	99637	253937	81809	66911	44489	33971	56205	202449
49	REPAIRS.....	1395096	7196	6623	11104	14778	33143	102049	52574	58187	70521	43481	102818	892622
50	BAD DEBTS.....	167358	2264	*534	1377	1592	5161	21089	11760	9266	6774	6232	12210	89099
51	RENT PAID ON BUSINESS PROPERTY.....	1165378	5691	7960	12329	10604	22225	85039	46230	48226	42296	38110	104796	741872
52	TAXES PAID.....	4555956	27485	11857	31639	30456	61608	314077	139015	264539	327273	180248	700357	2467402
53	INTEREST PAID.....	1665833	19962	*1110	8985	11715	22927	114725	56433	69794	78473	84005	150658	1047046
54	CONTRIBUTIONS OR GIFTS.....	74074	349	*49	285	299	936	7936	4113	5050	3905	3007	4498	43647
55	AMORTIZATION.....	18287	*94	*16	*4	*99	*158	804	738	1045	553	698	851	13227
56	DEPRECIATION.....	3342725	32303	8952	24801	31884	65235	284928	153670	157540	144811	147956	268144	2022501
57	DEPLETION.....	29117	2421	-	-	-	-	*33	*943	52	267	122	2304	22975
58	ADVERTISING.....	4323585	19934	2214	6084	14079	30848	134988	78273	119682	128517	151671	374892	3262403
59	PENSION, PROF SH, STOCK, ANNUITY...	1104170	5666	*2077	*4877	7188	12201	72387	39930	45955	41888	39323	103882	728796
60	EMPLOYEE BENEFIT PROGRAMS.....	846781	3339	*2530	2690	2789	11004	51229	28952	38837	33049	34145	93266	544951
61	NET LOSS, NONCAPITAL ASSETS.....	40558	1	*158	*234	*302	*416	3898	2329	1239	13165	9737	1183	7896
62	OTHER DEDUCTIONS.....	17481293	120192	49320	121637	170091	343368	1553917	793073	810466	750318	652482	1579467	10536962
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	8187680	81745	15878	61055	63949	151785	693165	392913	425723	387012	414275	726242	4773938
64	CONST TAXABLE INC FRM REL FRN CORPS..	289802	1630	-	-	-	-	-	*1281	391	454	1534	8427	276085
65	NET INCOME, TOTAL.....	8452384	83207	15878	61055	63949	151785	692396	394076	425195	376585	415574	733996	5038688
66	NET INCOME, F 1120S.....	155469	*7878	*6977	*2698	*9934	41423	73012	*13547	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	275780	4992	*411	*2015	*4122	*1197	26955	18374	16167	19045	22848	35540	124114
69	NET OPERATING LOSS DEDUCTION.....	129184	*4821	*411	*1950	*4122	*1178	23364	13086	13452	10220	17409	23763	15408
70	W.H.T. CORPORATION DEDUCTION.....	3299	-	-	-	-	-	-	-	4	232	-	29	3034
71	OTHER.....	143297	*171	-	*65	*-0	*19	3591	5288	2711	8593	5439	11748	105672
72	INCOME SUBJECT TO TAX, TOTAL.....	8030154	70338	8490	56342	50133	109146	592451	362494	409140	357898	392720	698453	4922549
73	NET L-T CAP GN TAXED AT ALT RATE...	218831	*98	-	-	*4046	*323	11809	13644	16231	4898	16343	11433	140006
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3766408	34193	1628	13868	14848	39786	259086	167836	192878	172683	185656	333817	2349929
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	3743066	33361	1628	13834	14848	39235	258247	167042	190664	169644	184999	332645	2336919
76	TAX FRM RECOMP PRIOR YR INV CR.....	20533	655	*-0	*34	*-0	551	825	641	2117	1801	446	1138	12325
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*1373	177	-	-	-	-	*7	-	-0	1189	-	-0	-
78	ADDITIONAL TAX FOR TAX PREF.....	1436	-	-	-	-	-	*7	*153	97	49	411	34	685
79	FOREIGN TAX CREDIT.....	409159	2080	-	-	-	*190	*144	*1011	686	1111	2302	9443	392192
80	U.S. POSSESSIONS TAX CREDIT.....	69872	36	-	-	-	69	2493	1343	8469	16516	12475	28471	-
81	INVESTMENT CREDIT.....	367955	2873	*348	3338	2179	5060	27768	17440	16594	13561	17623	30171	231000
82	WORK INCENTIVE (WIN) CREDIT.....	377	1	-	-	-	*57	*118	*28	20	15	6	13	119
83	NEW JOBS CREDIT.....	36532	*639	*166	*2176	*660	1382	11472	6055	5573	3288	1489	1785	1847
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2122213	16983	*40055	*156	*7980	26132	91258	31850	40524	41766	59319	192029	1574161
85	CORPORATION'S OWN STOCK.....	132826	-	-	-	*2550	*38	*10437	*1104	7445	5021	-	8877	97354
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	4445737	35293	10943	38230	39708	77005	396362	192786	205972	180960	188732	387983	2691763
87	TOTAL QUALIFIED INVESTMENT.....	3785811	31869	*8546	25548	25487	51696	326299	160581	178085	156281	167888	332666	2320865
88	TENTATIVE INVESTMENT CREDIT.....	384371	3189	*780	2469	2450	5156	32176	16033	17472	15517	16896	33784	238449
89	INVESTMENT CREDIT CARRYOVER.....	50980	*468	*675	*1639	1105	*931	8252	5055	5654	799	4263	4794	17345
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MAJOR GROUP 10

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	31	-	-	-	-	-	*7	*10	***	***	***	***	6
2 TOTAL ASSETS.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
3 CASH.....	560165	-	-	-	-	-	*1659	*4939	***	***	***	***	544847
4 NOTES AND ACCOUNTS RECEIVABLE.....	2327699	-	-	-	-	-	*1491	*6539	***	***	***	***	2248390
5 LESS: ALLOWANCE FOR BAD DEBTS...	*27926	-	-	-	-	-	-	*36	***	***	***	***	27590
6 INVENTORIES.....	4709744	-	-	-	-	-	*16373	*35234	***	***	***	***	4472149
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	40	-	-	-	-	-	-	-	***	***	***	***	40
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	432279	-	-	-	-	-	*343	*1482	***	***	***	***	416898
10 LOANS TO STOCKHOLDERS.....	389342	-	-	-	-	-	-	-	***	***	***	***	388449
11 MORTGAGE AND REAL ESTATE LOANS.....	92893	-	-	-	-	-	-	-	***	***	***	***	92693
12 OTHER INVESTMENTS.....	5299216	-	-	-	-	-	*7	*5550	***	***	***	***	5248827
13 DEPRECIABLE ASSETS.....	4673003	-	-	-	-	-	*7637	*36441	***	***	***	***	4487139
14 LESS: ACCUMULATED DEPRECIATION..	978219	-	-	-	-	-	*5950	*20183	***	***	***	***	904992
15 DEPLETABLE ASSETS.....	253527	-	-	-	-	-	-	-	***	***	***	***	253527
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND.....	166444	-	-	-	-	-	-	*999	***	***	***	***	155203
18 INTANGIBLE ASSETS (AMORTIZABLE)....	53986	-	-	-	-	-	-	-	***	***	***	***	53080
19 LESS: ACCUMULATED AMORTIZATION..	4790	-	-	-	-	-	-	-	***	***	***	***	4546
20 OTHER ASSETS.....	499053	-	-	-	-	-	*700	*165	***	***	***	***	482143
21 TOTAL LIABILITIES.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
22 ACCOUNTS PAYABLE.....	1369357	-	-	-	-	-	*4536	*4957	***	***	***	***	1326748
23 MORT, NOTES, AND BONDS UNDER 1 YR..	846382	-	-	-	-	-	*2800	*30216	***	***	***	***	789748
24 OTHER CURRENT LIABILITIES.....	1818069	-	-	-	-	-	*1050	*2382	***	***	***	***	1788461
25 LOANS FROM STOCKHOLDERS.....	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4284691	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
27 OTHER LIABILITIES.....	838550	-	-	-	-	-	*133	*414	***	***	***	***	833108
28 CAPITAL STOCK.....	925626	-	-	-	-	-	*161	*6399	***	***	***	***	860156
29 PAID-IN OR CAPITAL SURPLUS.....	2880106	-	-	-	-	-	-	*759	***	***	***	***	2844315
30 RETAINED EARNINGS, APPROPRIATED....	401661	-	-	-	-	-	-	-	***	***	***	***	401661
31 RETAINED EARNINGS, UNAPPROPRIATED..	5148024	-	-	-	-	-	*4655	*18536	***	***	***	***	4899934
32 LESS: COST OF TREASURY STOCK.....	200657	-	-	-	-	-	-	*447	***	***	***	***	197791
33 TOTAL RECEIPTS.....	17535857	-	-	-	-	-	*46403	*165086	***	***	***	***	16770944
34 BUSINESS RECEIPTS.....	16894081	-	-	-	-	-	*46326	*161467	***	***	***	***	16141872
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	323	-	-	-	-	-	-	-	***	***	***	***	122
36 STATE AND LOCAL.....	62	-	-	-	-	-	-	-	***	***	***	***	50
37 OTHER INTEREST.....	153022	-	-	-	-	-	-	*990	***	***	***	***	147964
38 RENTS.....	22348	-	-	-	-	-	-	*387	***	***	***	***	21849
39 ROYALTIES.....	52902	-	-	-	-	-	-	-	***	***	***	***	52693
40 NET S-T GAIN LESS NET L-T LOSS.....	3850	-	-	-	-	-	-	-	***	***	***	***	3850
41 NET L-T GAIN LESS NET S-T LOSS.....	*117557	-	-	-	-	-	-	*63	***	***	***	***	117173
42 NET GAIN, NONCAPITAL ASSETS.....	*37311	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
43 DIVIDENDS, DOMESTIC CORPORATIONS...	99684	-	-	-	-	-	-	*-0	***	***	***	***	99247
44 DIVIDENDS, FOREIGN CORPORATIONS....	17225	-	-	-	-	-	-	-	***	***	***	***	17160
45 OTHER RECEIPTS.....	137492	-	-	-	-	-	*77	*2179	***	***	***	***	131671
46 TOTAL DEDUCTIONS.....	15691386	-	-	-	-	-	*45752	*163101	***	***	***	***	15007976
47 COST OF SALES AND OPERATIONS.....	9236993	-	-	-	-	-	*34279	*149679	***	***	***	***	8771282
48 COMPENSATION OF OFFICERS.....	35090	-	-	-	-	-	*770	*1386	***	***	***	***	26573
49 REPAIRS.....	119293	-	-	-	-	-	-	*918	***	***	***	***	117439
50 BAD DEBTS.....	22494	-	-	-	-	-	-	*30	***	***	***	***	21200
51 RENT PAID ON BUSINESS PROPERTY.....	94956	-	-	-	-	-	-	*252	***	***	***	***	92184
52 TAXES PAID.....	2257078	-	-	-	-	-	*5831	*1438	***	***	***	***	2169443
53 INTEREST PAID.....	439338	-	-	-	-	-	*889	*3087	***	***	***	***	429344
54 CONTRIBUTIONS OR GIFTS.....	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
55 AMORTIZATION.....	1641	-	-	-	-	-	-	-	***	***	***	***	1457
56 DEPRECIATION.....	358526	-	-	-	-	-	*322	*2234	***	***	***	***	347074
57 DEPLETION.....	42391	-	-	-	-	-	-	-	***	***	***	***	42389
58 ADVERTISING.....	902250	-	-	-	-	-	-	*96	***	***	***	***	887003
59 PENSION, PROF SH, STOCK, ANNUITY...	166415	-	-	-	-	-	-	*216	***	***	***	***	161443
60 EMPLOYEE BENEFIT PROGRAMS.....	169722	-	-	-	-	-	*182	*140	***	***	***	***	165672
61 NET LOSS, NONCAPITAL ASSETS.....	9591	-	-	-	-	-	-	-	***	***	***	***	7163
62 OTHER DEDUCTIONS.....	1823416	-	-	-	-	-	*3444	*3603	***	***	***	***	1756432
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1844471	-	-	-	-	-	*651	*1985	***	***	***	***	1762968
64 CONST TAXABLE INC FRM REL FRN CORPS..	46338	-	-	-	-	-	-	-	***	***	***	***	46314
65 NET INCOME, TOTAL.....	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72596	-	-	-	-	-	-	*153	***	***	***	***	71757
69 NET OPERATING LOSS DEDUCTION.....	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
70 W.H.T. CORPORATION DEDUCTION.....	577	-	-	-	-	-	-	-	***	***	***	***	574
71 OTHER.....	*62442	-	-	-	-	-	-	*-0	***	***	***	***	62052
72 INCOME SUBJECT TO TAX, TOTAL.....	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
73 NET L-T CAP GN TAXED AT ALT RATE...	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
74 INCOME TAX (BEFORE CREDITS), TOTAL...	853299	-	-	-	-	-	*266	*786	***	***	***	***	814792
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
76 TAX FRM RECOMP PRIOR YR INV CR.....	1997	-	-	-	-	-	-	-	***	***	***	***	1962
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	119727	-	-	-	-	-	-	-	***	***	***	***	119665
80 U.S. POSSESSIONS TAX CREDIT.....	10181	-	-	-	-	-	-	378	***	***	***	***	-
81 INVESTMENT CREDIT.....	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
82 WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	***	***	***	***	5
83 NEW JOBS CREDIT.....	*430	-	-	-	-	-	-	*66	***	***	***	***	232
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	433931	-	-	-	-	-	-	*120	***	***	***	***	417686
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	430342	-	-	-	-	-	*98	*2622	***	***	***	***	420020
87 TOTAL QUALIFIED INVESTMENT.....	394507	-	-	-	-	-	*98	*2565	***	***	***	***	385579
88 TENTATIVE INVESTMENT CREDIT.....	41176	-	-	-	-	-	*7	*255	***	***	***	***	40288
89 INVESTMENT CREDIT CARRYOVER.....	*599	-	-	-	-	-	-	*567	***	***	***	***	25
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products

MAJOR GROUP 11

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4257	*13	1506	*503	672	492	708	158	112	44	21	***	***
2 TOTAL ASSETS.....	16745931	-	52238	*90566	244731	353910	1692209	1112605	1645338	1562066	1491355	***	***
3 CASH.....	754259	-	*6398	*8311	23269	35452	123602	50069	75425	61047	63146	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4474582	-	*20875	*30288	82425	103221	454610	283534	459931	385677	379077	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	78116	-	-	-	*476	1661	4883	4557	6899	8004	6312	***	***
6 INVENTORIES.....	4708229	-	*11046	*19155	30934	108193	537380	309750	489067	485698	441434	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	68672	-	*40	-	*8228	-	*12236	*3846	11392	11056	1255	***	***
8 STATE AND LOCAL.....	34226	-	-	-	-	-	*9967	*12342	7906	1953	494	***	***
9 OTHER CURRENT ASSETS.....	431394	-	*1643	*548	7524	10621	51584	44203	53006	36924	56811	***	***
10 LOANS TO STOCKHOLDERS.....	13190	-	*506	-	*3911	*1881	3267	*1866	1666	78	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	13773	-	-	*-0	*692	-	*4132	*3788	17	44	4599	***	***
12 OTHER INVESTMENTS.....	1030927	-	*1153	*14591	*714	8582	67869	63678	110892	107179	91204	***	***
13 DEPRECIABLE ASSETS.....	11604168	-	*73643	*65597	171270	224246	904657	662581	922877	907710	928720	***	***
14 LESS: ACCUMULATED DEPRECIATION..	6634924	-	*63913	*49563	90964	145494	505294	344915	529256	453799	509074	***	***
15 DEPLETABLE ASSETS.....	205	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	99	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	120278	-	-	*1326	*600	5079	19721	10157	11869	12673	17318	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	23684	-	-	-	-	*37	2540	*2427	2506	1467	3566	***	***
19 LESS: ACCUMULATED AMORTIZATION..	7618	-	-	-	-	*18	743	*588	1006	499	952	***	***
20 OTHER ASSETS.....	189101	-	*847	*313	6604	3771	11564	14424	35945	12862	20069	***	***
21 TOTAL LIABILITIES.....	16745931	-	52238	*90566	244731	353910	1692209	1112605	1645338	1562066	1491355	***	***
22 ACCOUNTS PAYABLE.....	2029515	-	*12344	*17250	58130	84891	346205	189075	232403	180414	149924	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1275763	-	*18841	*5076	22118	23169	149626	91592	146346	101775	113366	***	***
24 OTHER CURRENT LIABILITIES.....	1423101	-	*6034	*11205	24998	27648	143408	66348	112201	137719	137945	***	***
25 LOANS FROM STOCKHOLDERS.....	108237	-	*3038	*4368	*15048	*4271	18693	*6445	8018	1426	7000	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2337563	-	*1845	*5226	32244	30948	178446	135614	216649	235088	307842	***	***
27 OTHER LIABILITIES.....	188115	-	*1369	*1328	*4696	828	8240	4368	21900	22767	39535	***	***
28 CAPITAL STOCK.....	1305230	-	*10123	*10940	23957	43282	153688	68705	169905	113968	103000	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	953678	-	*6834	*312	*3502	*5630	95364	51424	68461	117059	108826	***	***
30 RETAINED EARNINGS, APPROPRIATED....	29510	-	-	-	-	-	*11964	*8899	5432	1611	125	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	7270444	-	-8190	*34861	62044	147860	618413	503620	699190	657204	529310	***	***
32 LESS: COST OF TREASURY STOCK.....	175225	-	-	-	*2006	*14617	31838	13485	35167	6965	5518	***	***
33 TOTAL RECEIPTS.....	30929218	*95412	213876	*338680	693401	1102131	3860423	2261086	3134991	2934664	2530887	***	***
34 BUSINESS RECEIPTS.....	30484524	*94182	213254	*338055	688468	1085898	3823756	2238191	3100706	2895319	2498906	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8283	-	-	-	*476	*-0	*532	585	288	1015	319	***	***
36 STATE AND LOCAL.....	1466	-	-	*234	-	-	*452	*252	262	58	2	***	***
37 OTHER INTEREST.....	55434	189	*38	*157	*1865	900	5343	3713	6522	4571	3248	***	***
38 RENTS.....	23548	2	-	-	-	*1743	3947	1406	2781	2674	2493	***	***
39 ROYALTIES.....	29370	-	-	-	-	-	*571	*130	1334	8374	1921	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*429	-	-	-	-	-	*129	-	3	26	111	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	32070	1	-	-	*-0	*11519	2472	3807	3437	2845	1306	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	17010	6	-	*-0	*33	*315	2884	2492	1123	1368	1153	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	44368	-	-	-	*-0	*132	1102	2521	1257	3288	2778	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	10803	-	-	-	-	-	*147	*915	1537	626	4598	***	***
45 OTHER RECEIPTS.....	221913	*1032	*584	*234	2559	1624	19088	7074	15741	14500	14052	***	***
46 TOTAL DEDUCTIONS.....	29279510	*87971	202031	*323086	667758	1054785	3667783	2115834	2961617	2740497	2397868	***	***
47 COST OF SALES AND OPERATIONS.....	23469515	*77912	130359	*255590	504846	855996	2941048	1731587	2477238	2204752	1900410	***	***
48 COMPENSATION OF OFFICERS.....	355356	*1336	*17410	*12418	36307	35938	94400	28352	32043	21642	19471	***	***
49 REPAIRS.....	268881	*342	*615	*1923	3534	2842	17016	17778	14726	28283	20736	***	***
50 BAD DEBTS.....	53651	*178	*1150	*1026	*906	2873	7200	3775	7115	3569	7432	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	203048	*307	*10836	*6699	8981	12469	25017	9699	13500	15150	17680	***	***
52 TAXES PAID.....	754351	*1285	12129	*15316	20972	29315	82199	51540	62089	67222	61568	***	***
53 INTEREST PAID.....	342282	*1010	*333	*546	4150	7519	35797	26434	32518	35196	32266	***	***
54 CONTRIBUTIONS OR GIFTS.....	23607	*40	*50	*79	172	540	2965	2352	2338	2212	2032	***	***
55 AMORTIZATION.....	1953	*-0	-	-	-	*-0	143	*45	338	239	72	***	***
56 DEPRECIATION.....	807198	*1740	*3241	*6177	14703	13612	67262	46710	59111	70298	60408	***	***
57 DEPLETION.....	99	-	-	-	-	-	-	-0	-	-	-	***	***
58 ADVERTISING.....	226806	*17	*412	*548	346	1927	16198	6152	7553	17240	11194	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	214152	114	*738	-	*3715	5784	17258	10890	16922	15561	19407	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	142178	-	*2115	*1170	5752	5180	17119	14068	10446	17439	13976	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5797	-	-	-	*408	-	*783	136	362	2851	1221	***	***
62 OTHER DEDUCTIONS.....	2410636	*3690	22643	*21594	62966	80790	343378	166316	225318	238843	229995	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1649708	*7441	*11845	*15594	25643	47346	192640	145252	173374	194167	133019	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	5926	-	-	-	-	-	-	*582	553	77	2075	***	***
65 NET INCOME, TOTAL.....	1654168	*7441	11845	*15360	25643	47346	192188	145582	173665	194186	135092	***	***
66 NET INCOME, F 1120S.....	23146	-	*1086	-	*1641	*4650	*10764	4193	812	-	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	87336	*1806	*1467	-	*1708	*12082	11945	11556	11216	8459	14668	***	***
69 NET OPERATING LOSS DEDUCTION.....	68366	*1806	*1467	-	*1708	*12026	10829	*9867	9740	6146	14243	***	***
70 W.H.T. CORPORATION DEDUCTION.....	34	-	-	-	-	-	-	-	-	34	-	***	***
71 OTHER.....	18936	-	-	-	*-0	*56	1116	1689	1476	2279	425	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1543862	*5635	*9292	*15360	22293	30596	169681	129824	161636	185731	120424	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	15915	-	-	-	-	*36	1856	*1711	3101	1559	969	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	720613	*2627	*2670	*4149	6416	10919	74992	60934	76023	90744	57667	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	714628	*2627	*2670	*4149	6382	10900	74902	60172	75824	88354	57389	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	5892	-	-	*-0	*34	*19	90	699	173	2386	278	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-0	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*93	-	-	-	-	-	-	*63	26	4	-	***	***
79 FOREIGN TAX CREDIT.....	7638	-	-	-	-	-	*39	*417	751	114	1672	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	6644	186	-	-	-	-	1231	1593	3634	-	-	***	***
81 INVESTMENT CREDIT.....	88564	*443	*333	*468	2797	1081	6269	5940	5484	7967	5355	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	261	-	-	*78	-	*19	*35	*6	28	41	5	***	***
83 NEW JOBS CREDIT.....	21595	*93	*1476	*1395	*1997	*2142	6427	2998	1974	1666	536	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	258888	*198	*2038	-	-	*1586	16234	10207	21978	20939	18923	***	***
85 CORPORATION'S OWN STOCK.....	*4397	-	-	-	-	*396	-	*9	420	143	3052	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	926266	*371	*2574	*3679	40505	17411	75435	73382	56820	80401	61906	***	***
87 TOTAL QUALIFIED INVESTMENT.....	878900	*327	*2082	*3048	38013	12727	65276	69543	54344	76888	58287	***	***
88 TENTATIVE INVESTMENT CREDIT.....	89801	*30	*167	*312	3682	1252	6517	6942	5448	7790	5828	***	***
89 INVESTMENT CREDIT CARRYOVER.....	22822	*664	*166	*390	*2153	*1672	3712	*1591	5043	1972	2797	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products

MAJOR GROUP 12

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	11165	190	4023	2214	1528	1053	1735	232	127	32	***	***	6
2 TOTAL ASSETS.....	15254601	-	186607	406076	558224	757356	3724686	1635100	1827823	1145022	***	***	2612146
3 CASH.....	990944	-	21345	58290	80997	60060	310601	108049	73634	44620	***	***	166703
4 NOTES AND ACCOUNTS RECEIVABLE.....	4562746	-	72205	122145	202485	301361	1292174	501977	542051	349079	***	***	550422
5 LESS: ALLOWANCE FOR BAD DEBTS...	98102	-	*235	2313	3567	4405	25423	9640	11761	10300	***	***	10723
6 INVENTORIES.....	5441208	-	26298	91237	145891	230467	1403891	667524	737310	444355	***	***	858696
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	95047	-	*-0	-	*2516	*3659	*44501	*16714	15521	6580	***	***	-
8 STATE AND LOCAL.....	35018	-	-	*2381	*4774	554	5721	*13278	4498	-	***	***	8
9 OTHER CURRENT ASSETS.....	544104	-	8923	18440	15920	35881	125207	47002	66495	26799	***	***	59664
10 LOANS TO STOCKHOLDERS.....	52663	-	*3847	*2135	*4306	4728	7115	7415	7766	398	***	***	14931
11 MORTGAGE AND REAL ESTATE LOANS.....	16215	-	-	-	*-0	*7117	*2024	*2553	1589	-	***	***	174
12 OTHER INVESTMENTS.....	1182565	-	*3114	*35465	9765	14418	107188	94584	106992	63786	***	***	507961
13 DEPRECIABLE ASSETS.....	3754318	-	94812	147081	135734	200313	808106	282748	402845	344751	***	***	671490
14 LESS: ACCUMULATED DEPRECIATION..	1831974	-	46883	80169	63306	114859	415452	137196	179098	157507	***	***	331947
15 DEPLETABLE ASSETS.....	*5211	-	-	-	*1224	-	-	1620	2367	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*872	-	-	-	*306	-	-	224	342	-	***	***	-
17 LAND.....	108541	-	*79	*1804	6172	3277	17885	13342	20404	8818	***	***	9706
18 INTANGIBLE ASSETS (AMORTIZABLE)....	27593	-	*393	*246	*204	*555	3327	*1908	10389	419	***	***	5441
19 LESS: ACCUMULATED AMORTIZATION..	11231	-	*361	*158	*53	*206	2085	*696	1707	215	***	***	3057
20 OTHER ASSETS.....	380607	-	3070	9492	15468	14436	39906	24142	28870	23439	***	***	112677
21 TOTAL LIABILITIES.....	15254601	-	186607	406076	558224	757356	3724686	1635100	1827823	1145022	***	***	2612146
22 ACCOUNTS PAYABLE.....	2749817	-	31586	75534	158165	209626	957402	345849	313967	160274	***	***	218787
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1484024	-	16918	46601	36974	95612	428387	193738	188936	88214	***	***	222244
24 OTHER CURRENT LIABILITIES.....	1561014	-	29358	61373	67026	89436	392453	135454	149383	100947	***	***	276384
25 LOANS FROM STOCKHOLDERS.....	150489	-	23284	18903	22490	17511	47672	*5555	4157	609	***	***	9158
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1620971	-	*13305	*22180	30614	48910	248304	91601	207813	186103	***	***	298925
27 OTHER LIABILITIES.....	284546	-	1784	9185	7456	12814	34758	18914	40034	13506	***	***	72508
28 CAPITAL STOCK.....	1099962	-	34516	40946	46781	66537	314134	129915	109222	52582	***	***	135458
29 PAID-IN OR CAPITAL SURPLUS.....	919418	-	*8715	*17325	2152	8903	89467	46699	131313	75204	***	***	277082
30 RETAINED EARNINGS, APPROPRIATED....	62319	-	*8	-	*12	*380	*19205	*19366	11820	184	***	***	11344
31 RETAINED EARNINGS, UNAPPROPRIATED..	5547637	-	28530	114029	197182	215173	1292273	671337	700002	481009	***	***	1103396
32 LESS: COST OF TREASURY STOCK.....	225596	-	*1397	*-0	*10628	*7546	99369	23328	28824	13610	***	***	13140
33 TOTAL RECEIPTS.....	35024382	391301	1113080	1454398	1769526	2378217	10062347	3785454	3782472	2206584	***	***	4013874
34 BUSINESS RECEIPTS.....	34562717	380938	1107559	1435479	1763179	2358380	9980895	3754645	3722030	2187201	***	***	3909797
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8164	2	-	*169	*43	*55	2247	*1015	3746	433	***	***	228
36 STATE AND LOCAL.....	2360	-	-	-	*374	-	*612	*885	347	1	***	***	-0
37 OTHER INTEREST.....	76545	723	*291	2122	2101	1959	12319	5296	10633	2222	***	***	17228
38 RENTS.....	39418	*960	*1984	*170	*571	*2619	8695	3073	6906	503	***	***	8284
39 ROYALTIES.....	60996	113	-	-	-	-	*12135	*843	1868	4653	***	***	29862
40 NET S-T GAIN LESS NET L-T LOSS.....	*580	-	-	-	*-0	-	*553	*3	24	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	12899	-	-	-	*545	*741	2052	*456	4195	1052	***	***	1746
42 NET GAIN, NONCAPITAL ASSETS.....	10149	*1966	-	-	*178	*-0	2987	228	1165	534	***	***	1638
43 DIVIDENDS, DOMESTIC CORPORATIONS...	16560	*83	-	*4	*358	*381	3896	2678	1809	2380	***	***	4304
44 DIVIDENDS, FOREIGN CORPORATIONS....	15476	-	-	-	*-0	-	*730	-	907	1039	***	***	10256
45 OTHER RECEIPTS.....	218518	6516	3246	16454	2177	14082	35226	16332	28842	6566	***	***	30531
46 TOTAL DEDUCTIONS.....	33098092	353305	1072639	1387680	1713016	2304559	9642439	3543151	3537919	2073220	***	***	3605039
47 COST OF SALES AND OPERATIONS.....	25788383	253038	783161	1047278	1342885	1778747	7717779	2843175	2800198	1615927	***	***	2700923
48 COMPENSATION OF OFFICERS.....	783868	9518	67387	87417	82267	75741	265812	69800	59503	22038	***	***	15607
49 REPAIRS.....	63175	497	3920	3199	2609	1907	12004	3272	5691	5702	***	***	10814
50 BAD DEBTS.....	69539	1594	*2188	*1707	4023	4175	23470	5239	7154	5591	***	***	6511
51 RENT PAID ON BUSINESS PROPERTY.....	329566	2303	29309	17535	20307	22439	66177	20952	26320	19148	***	***	53223
52 TAXES PAID.....	835522	11931	52531	55123	45395	61472	206088	69817	83114	49535	***	***	97796
53 INTEREST PAID.....	339995	5286	2429	8852	8678	17249	92311	29253	42001	26462	***	***	42290
54 CONTRIBUTIONS OR GIFTS.....	29457	739	*6	513	980	1262	6941	3941	3627	2459	***	***	6276
55 AMORTIZATION.....	3122	*24	*12	*79	*36	*100	486	*193	166	597	***	***	550
56 DEPRECIATION.....	302878	3826	15625	14036	12457	15466	64670	22021	31522	25431	***	***	46733
57 DEPLETION.....	-0	-	-	-	-	-	-	-	-0	-	***	***	-
58 ADVERTISING.....	249451	6068	1133	3469	6302	7462	45165	23401	21110	22067	***	***	67514
59 PENSION, PROF SH, STOCK, ANNUITY...	200060	1546	*6464	*6241	9845	16931	58431	18601	17613	15067	***	***	31745
60 EMPLOYEE BENEFIT PROGRAMS.....	159857	2229	*1314	2739	6984	24046	45069	18129	12137	10677	***	***	22121
61 NET LOSS, NONCAPITAL ASSETS.....	7233	413	*1162	*792	-	*25	177	*136	556	126	***	***	2370
62 OTHER DEDUCTIONS.....	3935986	54293	105998	138700	170248	277537	1037859	415221	427207	252393	***	***	500566
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1926290	37996	40441	66718	56510	73658	419908	242303	244553	133364	***	***	408835
64 CONST TAXABLE INC FRM REL FRN CORPS..	17587	-	-	-	-	-	4	-	385	727	***	***	13107
65 NET INCOME, TOTAL.....	1941517	37996	40441	66718	56136	73658	419300	241418	244591	134090	***	***	421942
66 NET INCOME, F 1120S.....	110661	-	11887	*12403	*11607	17570	31089	*18709	7396	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	69541	*1170	*3488	*4836	*237	*1611	20618	5603	14269	6246	***	***	1485
69 NET OPERATING LOSS DEDUCTION.....	58957	1101	*3488	*4836	*34	*1402	17313	*3270	12745	4352	***	***	550
70 W.H.T. CORPORATION DEDUCTION.....	178	-	-	-	-	-	-	-	-	-	***	***	168
71 OTHER.....	10406	*69	-	*-0	*203	*209	3305	2333	1524	1894	***	***	767
72 INCOME SUBJECT TO TAX, TOTAL.....	1761388	36823	24900	49401	44225	54461	367870	217100	223060	127844	***	***	420456
73 NET L-T CAP GN TAXED AT ALT RATE...	7918	-	-	-	*238	-	1429	*456	885	1052	***	***	1746
74 INCOME TAX (BEFORE CREDITS), TOTAL...	793985	17512	6325	13893	12147	19457	160958	101669	105718	60881	***	***	201584
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	790765	17228	6325	13346	12147	19457	159854	101621	105494	60826	***	***	201424
76 TAX FRM RECOMP PRIOR YR INV CR.....	3178	*284	-	*547	*-0	*-0	1062	48	224	55	***	***	160
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*42	-	-	-	-	-	*42	-	-	-	***	***	-
79 FOREIGN TAX CREDIT.....	22932	17	-	-	*-0	-	*425	*45	368	1601	***	***	16057
80 U.S. POSSESSIONS TAX CREDIT.....	27415	274	-	93	478	581	7910	9242	4421	-	***	***	-
81 INVESTMENT CREDIT.....	30557	*291	2062	1244	1407	1036	5869	2355	2746	2860	***	***	5118
82 WORK INCENTIVE (WIN) CREDIT.....	132	-0	-	-	-	*19	*33	*3	25	30	***	***	13
83 NEW JOBS CREDIT.....	32316	*308	*2947	*5041	*1624	1491	12234	4079	2729	793	***	***	200
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	220136	*3026	*5485	*10406	10546	7647	38582	15184	20816	12666	***	***	61976
85 CORPORATION'S OWN STOCK.....	24514	-	-	-	-	*874	*12495	*987	3611	1324	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	355505	*3386	16265	16937	22889	17531	73799	28121	34440	31288	***	***	53882
87 TOTAL QUALIFIED INVESTMENT.....	300875	*2908	10375	11644	16061	10238	61928	24362	30022	29323	***	***	49933
88 TENTATIVE INVESTMENT CREDIT.....	30007	*291	1195	1088	1542	1002	6094	2449	3008	2930	***	***	4994
89 INVESTMENT CREDIT CARRYOVER.....	5236	5	*1488	*312	*-0	*55	1261	*314	417	311	***	***	124
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products

MAJOR GROUP 13

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	9763	***	2424	2553	1931	1207	1327	151	101	26	10	***	12
2 TOTAL ASSETS.....	27874302	***	95234	393918	715653	835413	2634412	1043177	1547853	862599	730904	***	18404432
3 CASH.....	1168248	***	10967	56568	96514	68387	234957	74509	84216	46185	44727	***	433520
4 NOTES AND ACCOUNTS RECEIVABLE.....	3859424	***	31356	90042	169278	195188	562286	169296	274990	125399	117895	***	2066724
5 LESS: ALLOWANCE FOR BAD DEBTS...	76027	***	*105	*838	1265	2041	11078	2731	5800	1648	3411	***	46453
6 INVENTORIES.....	4589101	***	13715	82016	137062	196804	747017	311742	390323	139927	186636	***	2281232
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	116975	***	-	*3950	-	*600	*23573	*1890	21574	48668	1699	***	15021
8 STATE AND LOCAL.....	*16861	***	-	-	-	*2400	-	*3117	11344	-	-	***	-
9 OTHER CURRENT ASSETS.....	1013022	***	2972	18055	23754	22447	77580	68397	87538	37350	26051	***	590441
10 LOANS TO STOCKHOLDERS.....	120490	***	-	*3299	4790	2209	38019	*491	2287	1165	19285	***	48945
11 MORTGAGE AND REAL ESTATE LOANS.....	914906	***	*68	*158	-	*17727	*2396	*2820	6063	585	300	***	884789
12 OTHER INVESTMENTS.....	2816840	***	*1762	*3868	11685	15111	100944	72411	81633	44267	73749	***	2314573
13 DEPRECIABLE ASSETS.....	17319696	***	73817	222731	519171	563714	1514027	457183	670107	353493	315542	***	12318226
14 LESS: ACCUMULATED DEPRECIATION..	7371346	***	42276	103484	272443	297953	853522	211197	339147	172313	136022	***	4782191
15 DEPLETABLE ASSETS.....	2118502	***	-	-	-	*8277	35537	*28961	141559	147909	42530	***	1592980
16 LESS: ACCUMULATED DEPLETION.....	65427	***	-	-	-	*1971	*2692	-	15178	19185	-	***	11173
17 LAND.....	450212	***	*1962	7412	17775	36972	114256	42973	67048	90780	13655	***	45662
18 INTANGIBLE ASSETS (AMORTIZABLE)....	49162	***	*96	*4212	*729	3150	7298	1468	1663	752	272	***	20553
19 LESS: ACCUMULATED AMORTIZATION..	14017	***	*83	*1158	*564	1983	530	415	1387	263	27	***	1868
20 OTHER ASSETS.....	847680	***	*983	7087	9167	6375	44344	22262	69020	19528	28023	***	633451
21 TOTAL LIABILITIES.....	27874302	***	95234	393918	715653	835413	2634412	1043177	1547853	862599	730904	***	18404432
22 ACCOUNTS PAYABLE.....	2170287	***	20351	64925	91400	96735	335845	128690	166875	72202	51771	***	1119770
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1971992	***	14979	38342	92811	112956	324847	110568	157099	59384	29359	***	973986
24 OTHER CURRENT LIABILITIES.....	2839290	***	8011	27954	47071	70932	252055	105300	136377	96166	91012	***	1942612
25 LOANS FROM STOCKHOLDERS.....	246092	***	*13855	27573	30816	40157	34659	*20245	18210	11095	18602	***	30880
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5866456	***	*14739	44932	116662	162696	366990	175378	262763	190436	115294	***	4246469
27 OTHER LIABILITIES.....	921194	***	*1533	*711	26903	10486	35219	27555	64921	46343	13876	***	687210
28 CAPITAL STOCK.....	1938013	***	20534	48257	59207	79319	226948	86125	106227	39488	45588	***	1205594
29 PAID-IN OR CAPITAL SURPLUS.....	3753026	***	*4792	16618	18722	36173	37514	34480	49944	16790	54405	***	3399571
30 RETAINED EARNINGS, APPROPRIATED....	116421	***	*1169	*2387	*594	*4731	53702	*18108	7702	-	-	***	28028
31 RETAINED EARNINGS, UNAPPROPRIATED..	8366432	***	-4729	128078	234604	239590	1032237	381166	594034	339966	316771	***	4913301
32 LESS: COST OF TREASURY STOCK.....	314901	***	-	*5859	*3137	18362	65604	44438	16299	9271	5774	***	142989
33 TOTAL RECEIPTS.....	40100241	***	569905	1129202	1733757	2268564	6093175	2132297	2911444	1758038	1375104	***	19078113
34 BUSINESS RECEIPTS.....	37940003	***	559289	1118541	1708507	2233801	5945314	2073866	2788033	1690370	1280285	***	17543586
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	13054	***	-	*-0	*150	*13	*1438	*164	642	2534	187	***	7922
36 STATE AND LOCAL.....	1799	***	-	-	-	*341	*31	*386	590	3	8	***	439
37 OTHER INTEREST.....	230422	***	*155	1178	2990	3124	11731	6191	8440	4437	4464	***	182536
38 RENTS.....	69431	***	*170	*360	2499	2463	16514	6763	7981	3167	1746	***	27244
39 ROYALTIES.....	17546	***	-	-	-	*38	*311	*1515	3210	18	1698	***	10356
40 NET S-T GAIN LESS NET L-T LOSS.....	2131	***	-	*318	*165	*473	*8	*-0	92	45	-	***	1015
41 NET L-T GAIN LESS NET S-T LOSS.....	1316827	***	*496	*1544	9499	4931	49010	17703	56440	32677	48675	***	1063889
42 NET GAIN, NONCAPITAL ASSETS.....	61582	***	*1924	*2045	4254	1474	10490	1189	3090	2421	5434	***	27130
43 DIVIDENDS, DOMESTIC CORPORATIONS...	84369	***	*2	-	*62	*18	433	3177	3775	3602	6625	***	65935
44 DIVIDENDS, FOREIGN CORPORATIONS....	33346	***	-	-	*-0	-	-	*1890	1608	-	5881	***	23967
45 OTHER RECEIPTS.....	329731	***	*7869	5216	5631	21888	57895	19453	37543	18764	20101	***	124094
46 TOTAL DEDUCTIONS.....	37326891	***	522025	1086401	1631008	2157417	5720986	2001743	2725331	1635873	1243837	***	17606203
47 COST OF SALES AND OPERATIONS.....	28150994	***	378391	809799	1180607	1624691	4682360	1642100	2252306	1399186	1014127	***	12402407
48 COMPENSATION OF OFFICERS.....	537982	***	32025	69520	90562	82265	144323	43180	25528	8513	5529	***	30343
49 REPAIRS.....	401805	***	*3211	15172	33559	24986	38889	5560	11728	4598	6455	***	247533
50 BAD DEBTS.....	59212	***	*448	*2374	2502	5089	11885	2308	5220	1372	3381	***	23557
51 RENT PAID ON BUSINESS PROPERTY.....	300304	***	10854	14031	28827	14334	17954	6516	13395	3727	8876	***	176552
52 TAXES PAID.....	959259	***	17197	27179	48614	51359	151201	47238	64025	31562	30748	***	475857
53 INTEREST PAID.....	623806	***	3450	7675	17056	24118	61804	24001	34356	16379	12673	***	408146
54 CONTRIBUTIONS OR GIFTS.....	16072	***	*257	285	298	662	2419	728	1427	668	804	***	8035
55 AMORTIZATION.....	7449	***	*19	*630	448	*492	74	165	95	342	28	***	5144
56 DEPRECIATION.....	1298550	***	9572	30005	52194	55108	119752	37161	47115	23112	23963	***	873449
57 DEPLETION.....	1312821	***	-	-	-	-	*98	*29938	44220	9042	2372	***	1178607
58 ADVERTISING.....	134492	***	3487	1670	2408	7224	12295	5284	8104	6032	7627	***	78434
59 PENSION, PROF SH, STOCK, ANNUITY...	297244	***	*407	*1131	5288	8980	36348	10327	13655	7177	21027	***	184563
60 EMPLOYEE BENEFIT PROGRAMS.....	154182	***	*1414	*2075	5962	7492	29835	7406	11511	4910	3372	***	77586
61 NET LOSS, NONCAPITAL ASSETS.....	22624	***	*406	*237	*2024	*627	618	*1009	36	-	2397	***	15269
62 OTHER DEDUCTIONS.....	3050095	***	60887	104618	160659	249990	411131	138822	192610	119253	100458	***	1420721
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2773350	***	47880	42801	102749	111147	372189	130554	186113	122165	131267	***	1471910
64 CONST TAXABLE INC FRM REL FRN CORPS..	43231	***	-	-	-	-	-	-	-	-	4425	***	38806
65 NET INCOME, TOTAL.....	2814782	***	47880	42801	102749	110806	372158	130168	185523	122162	135684	***	1510277
66 NET INCOME, F 1120S.....	135783	***	*7555	8944	33862	29590	43565	*6118	6149	-	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	90266	***	*15700	*6032	*2975	8033	14797	10450	9822	1880	10698	***	2373
69 NET OPERATING LOSS DEDUCTION.....	79477	***	*15700	*6032	*2975	*8033	14445	*7584	8011	1651	6730	***	1125
70 W.H.T. CORPORATION DEDUCTION.....	501	***	-	-	-	-	-	-	-	-	-	***	501
71 OTHER.....	10288	***	-	-	*-0	*-0	352	2866	1811	229	3968	***	747
72 INCOME SUBJECT TO TAX, TOTAL.....	2650000	***	24749	27907	65879	73145	313960	113669	170417	120298	125826	***	1566012
73 NET L-T CAP GN TAXED AT ALT RATE...	1249213	***	-	-	*3282	*2641	19232	15490	34361	29682	48675	***	1063889
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1008760	***	5466	6334	19516	26080	135965	50422	74979	52364	51698	***	567945
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	997148	***	5466	6334	19415	25909	134262	50201	74575	52192	51542	***	560056
76 TAX FRM RECOMP PRIOR YR INV CR.....	6350	***	*-0	*-0	101	171	1696	119	353	94	75	***	3193
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	-	-	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	5262	***	-	-	-	-	*7	*102	51	78	81	***	4696
79 FOREIGN TAX CREDIT.....	31312	***	-	-	*-0	-	*13	*12	325	38	4812	***	26099
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	182474	***	762	1338	5033	4109	12993	4178	5188	2802	2200	***	141536
82 WORK INCENTIVE (WIN) CREDIT.....	266	***	-	*156	-	*-0	*27	*6	11	4	1	***	60
83 NEW JOBS CREDIT.....	27606	***	*2298	*2437	*2196	3553	8026	2942	2935	805	808	***	701
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	497223	***	*1871	*524	15159	15197	38790	6406	12285	7876	12545	***	376819
85 CORPORATION'S OWN STOCK.....	*117746	***	-	-	-	-	600	*1564	-	169	-	***	114498
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	2023533	***	11387	39827	98171	97054	175544	66799	61741	35233	24737	***	1393283
87 TOTAL QUALIFIED INVESTMENT.....	1705798	***	6533	17539	70475	56962	141351	46547	53825	32123	22505	***	1240231
88 TENTATIVE INVESTMENT CREDIT.....	180621	***	639	1717	7124	5632	14141	4650	5382	3211	2250	***	134426
89 INVESTMENT CREDIT CARRYOVER.....	39550	***	*225	*1342	*1985	*2356	7014	*669	1982	1215	309	***	20643
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

MAJOR GROUP 14

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5049	***	1990	1086	748	500	519	112	54	18	***	6	-
2	TOTAL ASSETS.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
3	CASH.....	358919	***	8639	24551	16039	29093	78377	38719	39736	19283	***	70097	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1582831	***	22086	56471	78234	110746	291326	212656	233099	161371	***	248047	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	40205	***	*506	*944	*2709	5869	6551	5973	4814	4409	***	5531	-
6	INVENTORIES.....	1765351	***	24016	41840	96119	113753	355536	278965	252881	197111	***	236550	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14156	***	-	-	-	*57	*1900	*4762	546	5035	***	29	-
8	STATE AND LOCAL.....	*25260	***	-	-	-	*19	*727	*2274	64	15	***	-	-
9	OTHER CURRENT ASSETS.....	201555	***	*2271	2294	3968	9204	48040	30414	25029	30561	***	29677	-
10	LOANS TO STOCKHOLDERS.....	15985	***	*4511	*158	*4106	*3411	3744	-	55	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	5330	***	-	-	-	-	*3522	*1159	219	304	***	126	-
12	OTHER INVESTMENTS.....	353041	***	*461	*1292	*5539	5697	45413	57580	64636	15276	***	127972	-
13	DEPRECIABLE ASSETS.....	2582121	***	59874	81245	98223	124361	449967	332787	357434	320391	***	462834	-
14	LESS: ACCUMULATED DEPRECIATION..	1209592	***	31073	39683	49878	64368	220153	170038	161078	147110	***	202679	-
15	DEPLETABLE ASSETS.....	*2406	***	-	*1225	-	-	-	-	1172	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*250	***	-	*250	-	-	-	-	-	-	***	-	-
17	LAND.....	99327	***	*1116	*2105	3942	5230	33148	10327	10993	9369	***	14635	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	29825	***	*70	*8844	*53	*471	455	*4455	6536	3352	***	4286	-
19	LESS: ACCUMULATED AMORTIZATION..	11155	***	*19	*4085	*13	*349	204	*1667	1434	2058	***	930	-
20	OTHER ASSETS.....	104213	***	*1752	*2774	1900	5345	16432	4328	10944	7249	***	1759	-
21	TOTAL LIABILITIES.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
22	ACCOUNTS PAYABLE.....	780949	***	19509	23907	59983	81439	179482	105617	119035	60273	***	80045	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	403895	***	12661	*16110	25499	35660	117327	56848	69577	21644	***	31384	-
24	OTHER CURRENT LIABILITIES.....	572333	***	6283	15990	20341	28465	123147	65190	77269	66630	***	109979	-
25	LOANS FROM STOCKHOLDERS.....	89053	***	*13508	30542	12396	9575	11253	*3353	3656	-	***	4770	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	791193	***	*6702	*22687	33575	37967	148043	114213	114837	87319	***	119928	-
27	OTHER LIABILITIES.....	84811	***	*458	*9876	1398	2649	21448	13786	13469	14465	***	4548	-
28	CAPITAL STOCK.....	568680	***	18903	17534	25876	42067	107871	74665	59595	44926	***	128308	-
29	PAID-IN OR CAPITAL SURPLUS.....	287621	***	*5414	*2424	*8088	11910	19723	23765	23391	60212	***	35647	-
30	RETAINED EARNINGS, APPROPRIATED....	22354	***	*738	-	-	*437	*3928	*13182	3084	210	***	775	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2351787	***	9022	41271	68532	89904	407562	344662	358775	265972	***	473363	-
32	LESS: COST OF TREASURY STOCK.....	73558	***	-	*2504	*165	*3272	38105	14533	6670	5911	***	1875	-
33	TOTAL RECEIPTS.....	12248442	***	300340	497895	778244	912934	2683649	1661172	1591015	1114679	***	1635961	-
34	BUSINESS RECEIPTS.....	12048398	***	299003	495632	774498	897043	2647817	1632866	1567640	1087235	***	1589288	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2110	***	-	-	-	*-0	*331	*137	94	474	***	1008	-
36	STATE AND LOCAL.....	1473	***	-	-	-	-	*48	*54	58	5	***	491	-
37	OTHER INTEREST.....	21872	***	-	*479	*364	1531	4066	2991	2026	1718	***	5151	-
38	RENTS.....	15843	***	-	*204	*165	*580	7076	1479	1067	1248	***	3794	-
39	ROYALTIES.....	10971	***	-	-	-	-	*1264	*258	830	7587	***	129	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*338	***	-	-	*-0	-	-	-	-0	332	***	3	-
41	NET L-T GAIN LESS NET S-T LOSS.....	21679	***	-	-	*439	*247	2263	2004	1333	3861	***	10828	-
42	NET GAIN, NONCAPITAL ASSETS.....	6688	***	*410	*315	*145	*312	703	2205	555	502	***	549	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6126	***	-	-	*34	*-0	1585	1725	1170	993	***	250	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	5400	***	-	-	-	-	-	-	130	120	***	5076	-
45	OTHER RECEIPTS.....	107544	***	*927	*1265	2599	13221	18496	17453	16112	10604	***	19394	-
46	TOTAL DEDUCTIONS.....	11459941	***	286391	471749	750470	863009	2540504	1574359	1482682	1051812	***	1478042	-
47	COST OF SALES AND OPERATIONS.....	8511602	***	199598	340412	540370	636598	1891144	1218638	1137419	772415	***	1101418	-
48	COMPENSATION OF OFFICERS.....	266050	***	24853	26805	31484	45557	67523	24895	18059	8449	***	11225	-
49	REPAIRS.....	46257	***	1501	2236	3764	2210	7196	6034	5807	4072	***	8465	-
50	BAD DEBTS.....	26113	***	*139	*1950	2004	2239	6574	3551	3316	2318	***	2059	-
51	RENT PAID ON BUSINESS PROPERTY.....	126512	***	*13375	8792	7009	10592	24165	9343	12583	10447	***	14781	-
52	TAXES PAID.....	329606	***	12223	12869	21998	23786	70497	42087	38699	28182	***	50234	-
53	INTEREST PAID.....	121888	***	2254	6037	7336	10088	29831	16130	16315	11572	***	12066	-
54	CONTRIBUTIONS OR GIFTS.....	6973	***	*64	*450	252	196	1367	625	1476	472	***	1248	-
55	AMORTIZATION.....	823	***	*180	*6	*70	*84	45	*54	327	6	***	35	-
56	DEPRECIATION.....	196622	***	6578	10080	10622	11359	33649	22412	26795	20777	***	30425	-
57	DEPLETION.....	418	***	-	-	-	-	-	-	418	-	***	-	-
58	ADVERTISING.....	134753	***	*933	4861	9049	6189	26630	8818	15017	23332	***	24012	-
59	PENSION, PROF SH, STOCK, ANNUITY...	86935	***	-	*47	*1206	*6238	16377	7460	10036	8782	***	22837	-
60	EMPLOYEE BENEFIT PROGRAMS.....	67911	***	*606	*887	2963	4012	14882	11865	10206	3357	***	8340	-
61	NET LOSS, NONCAPITAL ASSETS.....	1713	***	-	*47	*-0	*52	*68	*1482	38	16	***	10	-
62	OTHER DEDUCTIONS.....	1535765	***	24087	56270	112343	103809	350556	200965	186171	157615	***	190887	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	788501	***	13949	26146	27774	49925	143145	86813	108333	62867	***	157919	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	3822	***	-	-	-	-	-	-	-0	-	***	3822	-
65	NET INCOME, TOTAL.....	790850	***	13949	26146	27774	49925	143097	86759	108275	62862	***	161250	-
66	NET INCOME, F 1120S.....	26727	***	*7718	*3483	*6395	*524	*8607	-	-	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33306	***	*1241	*1248	*2568	*10127	9539	4287	2365	1560	***	346	-
69	NET OPERATING LOSS DEDUCTION.....	29268	***	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	***	114	-
70	W.H.T. CORPORATION DEDUCTION.....	*150	***	-	-	-	-	*119	-	-	-	***	31	-
71	OTHER.....	3888	***	-	-	*34	*-0	1288	1425	734	181	***	201	-
72	INCOME SUBJECT TO TAX, TOTAL.....	731230	***	*5113	*21415	18878	39274	124988	82661	105909	61301	***	160904	-
73	NET L-T CAP GN TAXED AT ALT RATE...	18079	***	-	-	*99	*38	2026	2004	766	1614	***	10828	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	324601	***	*969	*5026	4312	13976	54088	38865	50089	28995	***	75339	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	323442	***	*969	*5026	4312	13957	53970	38199	50020	28938	***	75205	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1080	***	*-0	*-0	*-0	*19	90	615	69	57	***	134	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*79	***	-	-	-	-	*28	*51	-	-	***	-	-
79	FOREIGN TAX CREDIT.....	4330	***	-	-	-	-	*21	*174	28	200	***	3663	-
80	U.S. POSSESSIONS TAX CREDIT.....	174	***	-	-	-	-	174	-	-	-	***	-	-
81	INVESTMENT CREDIT.....	19637	***	*371	*626	1169	1199	3524	2152	2698	1595	***	3194	-
82	WORK INCENTIVE (WIN) CREDIT.....	167	***	-	*-0	-	*38	*63	*21	13	15	***	15	-
83	NEW JOBS CREDIT.....	20477	***	*248	*1736	*777	5681	5225	3396	2023	660	***	200	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	68493	***	-	*1907	*102	*1292	12724	3087	6614	5657	***	20922	-
85	CORPORATION'S OWN STOCK.....	*18960	***	-	-	-	-	-	*9507	1025	458	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	230781	***	*9768	13125	12378	15740	41658	24385	27994	18212	***	34855	-
87	TOTAL QUALIFIED INVESTMENT.....	190728	***	*3466	*8401	7170	11814	34295	21853	25703	15946	***	31937	-
88	TENTATIVE INVESTMENT CREDIT.....	19106	***	*371	*850	704	1185	3424	2197	2569	1594	***	3194	-
89	INVESTMENT CREDIT CARRYOVER.....	3390	***	*123	*224	*498	*338	1112	*387	154	463	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR GROUP 15

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2811	***	*675	*157	404	603	699	88	63	22	16	22	***
2	TOTAL ASSETS.....	31883633	***	*39536	*18618	145720	403991	1497363	616854	983299	776081	1111344	3599348	***
3	CASH.....	857940	***	*14426	*8362	14021	33281	135886	45281	66968	42273	36331	105248	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4478015	***	*11273	*2739	38985	104340	398344	133920	200594	122512	156867	610681	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	102432	***	-	*156	*458	1587	10013	2102	4309	2559	3149	9276	***
6	INVENTORIES.....	4628800	***	*3920	*4295	38800	82805	344320	140038	191418	143832	162372	509079	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	513678	***	-	-	-	*3915	*378	*2391	10642	8768	1546	64237	***
8	STATE AND LOCAL.....	45849	***	-	-	*1190	-	*2023	-	8411	-	27	22604	***
9	OTHER CURRENT ASSETS.....	1042556	***	*238	*1018	3112	9549	43714	21584	27454	36110	51077	103954	***
10	LOANS TO STOCKHOLDERS.....	33003	***	-	-	*2449	*1767	9688	*750	1575	8751	20	2243	***
11	MORTGAGE AND REAL ESTATE LOANS.....	13244	***	-	-	*714	*1558	*743	*18	196	1160	4	-	***
12	OTHER INVESTMENTS.....	3769564	***	-	*156	*1000	15600	65944	48007	97939	48335	98623	325090	***
13	DEPRECIABLE ASSETS.....	24486078	***	*16346	*7413	101412	253442	981291	424828	667237	553573	841347	3143559	***
14	LESS: ACCUMULATED DEPRECIATION..	11316994	***	*7195	*5209	59037	119039	524023	214018	322282	265629	379185	1569968	***
15	DEPLETABLE ASSETS.....	2326528	***	-	-	-	-	*2009	-	4548	5249	30471	195240	***
16	LESS: ACCUMULATED DEPLETION.....	430820	***	-	-	-	-	-	-	251	-	2001	19294	***
17	LAND.....	880702	***	-	-	*1530	7599	22606	9381	17256	27351	19303	62918	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	119273	***	*285	*-0	*33	*1140	2268	*150	5498	779	68697	27255	***
19	LESS: ACCUMULATED AMORTIZATION..	23139	***	*205	*-0	*-0	*513	1123	*36	2538	347	2502	11395	***
20	OTHER ASSETS.....	561788	***	*448	*-0	*1969	10134	23308	6662	12943	45923	31496	37173	***
21	TOTAL LIABILITIES.....	31883633	***	*39536	*18618	145720	403991	1497363	616854	983299	776081	1111344	3599348	***
22	ACCOUNTS PAYABLE.....	2902228	***	*5358	*946	25282	60636	221420	67305	120425	59166	79667	222531	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1040709	***	*4100	*316	15575	31963	129430	40028	55980	37469	52576	102025	***
24	OTHER CURRENT LIABILITIES.....	2842525	***	*4772	*5115	13496	30831	114997	51370	79443	72828	104634	348167	***
25	LOANS FROM STOCKHOLDERS.....	99786	***	*4862	*3318	*1386	*8664	12297	*197	5630	1071	936	15200	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7023946	***	*668	*6164	*7987	97063	220743	92673	176320	152839	238306	650816	***
27	OTHER LIABILITIES.....	764780	***	*6346	-	*34	304	16462	12497	14555	21963	11586	48164	***
28	CAPITAL STOCK.....	2658314	***	*9489	*235	21059	39456	113615	52584	69975	79612	66974	314925	***
29	PAID-IN OR CAPITAL SURPLUS.....	3060952	***	-	-	*687	9553	57728	16568	61583	55541	188430	230970	***
30	RETAINED EARNINGS, APPROPRIATED....	51449	***	-	-	-	-	*10633	*270	2294	2914	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	11661765	***	*3941	*2524	63874	137228	634799	299717	411031	304003	382667	1707436	***
32	LESS: COST OF TREASURY STOCK.....	222821	***	-	-	*3660	11707	34761	16355	13937	11325	14432	40886	***
33	TOTAL RECEIPTS.....	42518930	***	*139277	*44065	397106	1090327	3424279	1230033	1896668	1217186	1381632	4830812	***
34	BUSINESS RECEIPTS.....	40902354	***	*120580	*42658	392696	1082263	3378544	1218704	1866619	1190056	1360071	4651457	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14374	***	*-0	*78	*-0	*149	*259	*523	517	526	569	2898	***
36	STATE AND LOCAL.....	9575	***	-	-	*102	-	*2012	*-0	561	1874	18	2093	***
37	OTHER INTEREST.....	173122	***	-	*158	*176	964	5143	1659	4738	4864	5731	17432	***
38	RENTS.....	48380	***	-	*390	*612	*1295	1455	1474	5944	3974	626	3742	***
39	ROYALTIES.....	149801	***	-	-	-	-	*3634	*726	283	175	1733	9254	***
40	NET S-T GAIN LESS NET L-T LOSS.....	335	***	-	-	-	-	-	-	8	10	24	41	***
41	NET L-T GAIN LESS NET S-T LOSS.....	658516	***	*501	-	*68	*152	1350	1380	1866	2871	1798	55066	***
42	NET GAIN, NONCAPITAL ASSETS.....	22235	***	-	-	*680	*76	2578	826	752	640	1075	1277	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	105995	***	-	-	*-0	*209	614	405	2141	3335	644	13940	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	165291	***	-	-	-	-	-	*9	173	-	178	24623	***
45	OTHER RECEIPTS.....	268952	***	*18196	*781	*2772	5219	28690	4327	13066	8861	9165	48989	***
46	TOTAL DEDUCTIONS.....	39683162	***	*132667	*42407	382007	1059531	3250569	1160653	1805014	1150850	1264174	4416937	***
47	COST OF SALES AND OPERATIONS.....	28531475	***	*74064	*20858	271274	797402	2459298	919203	1442366	918251	919770	3181386	***
48	COMPENSATION OF OFFICERS.....	326837	***	*17525	*7685	27974	44420	98425	21999	18621	10795	8925	20315	***
49	REPAIRS.....	1019636	***	*1142	*630	*2314	4434	21013	10855	16183	10433	18702	128971	***
50	BAD DEBTS.....	57913	***	*3198	*-0	*661	1936	7127	1366	2692	1130	1602	4142	***
51	RENT PAID ON BUSINESS PROPERTY.....	322619	***	*5310	*1794	8867	16410	33330	10899	9458	4212	12393	28334	***
52	TAXES PAID.....	1075718	***	*2840	*1650	10471	26288	79661	29892	38429	26544	33697	129706	***
53	INTEREST PAID.....	624507	***	*275	*313	1821	11479	28008	12349	17716	13261	24158	62846	***
54	CONTRIBUTIONS OR GIFTS.....	37670	***	-	*-0	142	194	1645	1115	1682	640	807	2443	***
55	AMORTIZATION.....	8625	***	*24	*-0	*-0	*472	*34	*55	163	309	72	232	***
56	DEPRECIATION.....	1715553	***	*3416	*788	7268	26494	71239	25300	43578	33262	59594	215487	***
57	DEPLETION.....	372988	***	-	-	-	-	*84	20	257	3378	-	6252	***
58	ADVERTISING.....	295156	***	*2351	*864	*406	5158	7319	1866	4614	3972	10130	33615	***
59	PENSION, PROF SH, STOCK, ANNUITY...	498818	***	*4216	-	*2312	5175	21451	8800	12136	7604	11105	50312	***
60	EMPLOYEE BENEFIT PROGRAMS.....	330336	***	*397	*1170	*2144	5923	19993	6469	8998	7547	16209	47053	***
61	NET LOSS, NONCAPITAL ASSETS.....	2675	***	-	-	*33	*105	*195	*27	486	560	66	588	***
62	OTHER DEDUCTIONS.....	4462636	***	*17909	*6655	46320	113641	401747	110438	187635	108952	146944	505255	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2835768	***	*6610	*1658	15099	30796	173710	69380	91654	66336	117458	413875	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	111041	***	-	-	-	-	-	-	127	-	-	18066	***
65	NET INCOME, TOTAL.....	2937234	***	*6610	*1658	14997	30796	171698	69380	91220	64462	117440	429848	***
66	NET INCOME, F 1120S.....	12563	***	*1149	-	*3998	*1689	*5727	-	-	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	53077	***	*2004	-	*792	*836	2952	4477	6445	6862	4079	5664	***
69	NET OPERATING LOSS DEDUCTION.....	31956	***	*2004	-	*792	*665	*2506	*4181	4672	4304	4033	-	***
70	W.H.T. CORPORATION DEDUCTION.....	793	***	-	-	-	-	-	-	-	-	35	104	***
71	OTHER.....	20328	***	-	-	*-0	*171	*446	296	1773	2558	11	5560	***
72	INCOME SUBJECT TO TAX, TOTAL.....	2884655	***	*3457	*1658	10207	28271	163040	64908	84776	57603	113363	424183	***
73	NET L-T CAP GN TAXED AT ALT RATE...	654949	***	-	-	-	*-0	1251	966	1286	1118	1798	55066	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1261659	***	*741	*316	2558	8111	71281	30113	39831	27283	54012	193739	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1247727	***	*741	*316	2524	8111	70989	29993	39759	27184	53917	193400	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4690	***	*-0	-	*34	*-0	292	120	69	93	91	281	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	-	-	-	-	-	-	-	-	-	-0	***
78	ADDITIONAL TAX FOR TAX PREF.....	9242	***	-	-	-	-	-	-	3	6	4	58	***
79	FOREIGN TAX CREDIT.....	135914	***	-	-	-	-	*72	*99	185	1	231	21728	***
80	U.S. POSSESSIONS TAX CREDIT.....	706	***	-	-	127	12	567	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	195212	***	*123	*-0	*644	2888	8370	2903	3994	4495	8126	21180	***
82	WORK INCENTIVE (WIN) CREDIT.....	637	***	-	-	-	*493	*37	*9	3	3	4	7	***
83	NEW JOBS CREDIT.....	10564	***	-	*158	*99	*665	5267	*200	1224	653	377	996	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	853877	***	-	-	*5051	*2791	21655	4782	9275	6284	16535	87853	***
85	CORPORATION'S OWN STOCK.....	*36909	***	-	-	-	-	*4200	-	-	2904	940	18806	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	2447723	***	*4921	-	13349	36442	104938	32131	49613	63777	76384	250037	***
87	TOTAL QUALIFIED INVESTMENT.....	2204647	***	*1865	-	12083	29368	89878	29781	46384	61830	73762	234712	***
88	TENTATIVE INVESTMENT CREDIT.....	237332	***	*290	-	1218	2889	8977	2980	4648	6198	7548	24579	***
89	INVESTMENT CREDIT CARRYOVER.....	33663	***	*-0	*-0	*462	*987	2491	*295	1746	1104	5342	1	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

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Manufacturing: Printing and publishing

MAJOR GROUP 16

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	22517	***	11360	4449	2565	1783	1660	213	142	58	42	***	23
2 TOTAL ASSETS.....	31221688	***	467580	714049	890830	1289787	3401491	1477110	2258394	2083524	2990282	***	11271963
3 CASH.....	2079557	***	79622	116308	123664	178201	350500	152253	229862	136328	173962	***	330402
4 NOTES AND ACCOUNTS RECEIVABLE.....	7135905	***	119298	239392	247952	365588	893274	364104	499903	424459	550145	***	2278148
5 LESS: ALLOWANCE FOR BAD DEBTS...	559008	***	2296	1146	3295	7786	24680	14538	23449	12757	24231	***	203943
6 INVENTORIES.....	3354693	***	40607	44136	102118	146591	456197	214957	277683	246881	274113	***	1030728
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	531510	***	*1230	31	*2261	*10345	45560	21975	39068	24880	87417	***	201162
8 STATE AND LOCAL.....	187383	***	*492	*2730	*265	*8284	26376	*13364	23644	30304	2893	***	60638
9 OTHER CURRENT ASSETS.....	2251214	***	18770	26993	58523	41392	155092	65062	111602	132471	145421	***	1156068
10 LOANS TO STOCKHOLDERS.....	158077	***	17428	*5915	11639	6191	22513	4275	3291	15652	17877	***	41643
11 MORTGAGE AND REAL ESTATE LOANS.....	82498	***	-	-	*2956	*3244	14577	*2847	1861	5100	238	***	51068
12 OTHER INVESTMENTS.....	4326580	***	*4802	22925	36730	85814	289199	115993	282291	304431	603968	***	2055861
13 DEPRECIABLE ASSETS.....	15226691	***	363969	514727	561621	777481	2018636	827080	1118535	1012223	1413912	***	4718502
14 LESS: ACCUMULATED DEPRECIATION..	7416580	***	200641	298503	301662	404003	1055852	427734	526476	507005	692245	***	2137352
15 DEPLETABLE ASSETS.....	149503	***	-	*1092	-	-	*3024	*5412	-	753	1841	***	134138
16 LESS: ACCUMULATED DEPLETION.....	*1493	***	-	-	-	-	*21	*171	-	61	-	***	423
17 LAND.....	709092	***	*2894	18858	11398	24258	82679	37415	70943	50697	79796	***	265997
18 INTANGIBLE ASSETS (AMORTIZABLE)....	898058	***	2175	*4884	2794	11898	22360	10185	30679	29908	94930	***	444985
19 LESS: ACCUMULATED AMORTIZATION..	124815	***	364	*2084	1895	2917	8150	4668	7458	6568	15215	***	30020
20 OTHER ASSETS.....	2232823	***	19594	17791	35761	45206	110207	89299	126415	195828	275460	***	874361
21 TOTAL LIABILITIES.....	31221688	***	467580	714049	890830	1289787	3401491	1477110	2258394	2083524	2990282	***	11271963
22 ACCOUNTS PAYABLE.....	2870177	***	66061	104407	152992	187378	433469	156195	240924	156556	187169	***	900489
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1711288	***	42510	73930	58665	123625	225130	79560	121796	95575	118501	***	675236
24 OTHER CURRENT LIABILITIES.....	4104171	***	53547	64017	99924	131083	372311	162787	248098	229134	374440	***	1723034
25 LOANS FROM STOCKHOLDERS.....	348176	***	38339	26202	39466	26544	25431	*5939	12182	24577	17668	***	87028
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3880520	***	75226	110306	128720	177307	531661	209707	295227	295820	392348	***	986137
27 OTHER LIABILITIES.....	1545611	***	18128	5525	44133	36942	101530	84486	153711	145641	115594	***	625298
28 CAPITAL STOCK.....	2145302	***	82083	63021	70867	117564	265696	107249	180598	142488	218675	***	595712
29 PAID-IN OR CAPITAL SURPLUS.....	1971993	***	22928	18892	14934	26415	144702	65966	158195	151307	121850	***	851145
30 RETAINED EARNINGS, APPROPRIATED....	311693	***	*1381	-	*594	*10499	21168	32009	15070	5850	31	***	12666
31 RETAINED EARNINGS, UNAPPROPRIATED..	12942978	***	103181	276674	290908	487485	1376069	592568	919299	859759	1528921	***	4932355
32 LESS: COST OF TREASURY STOCK.....	610221	***	35804	28925	10373	35055	95676	19356	86706	23183	84915	***	117137
33 TOTAL RECEIPTS.....	46353172	***	1698971	1809021	2104545	2674758	6476066	2470604	3401507	3042586	3705770	***	13800632
34 BUSINESS RECEIPTS.....	44723580	***	1680958	1779900	2078996	2627822	6316555	2388665	3312521	2958597	3600923	***	13063732
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	30972	***	*369	*-0	*445	*756	3670	552	1772	2293	4040	***	10156
36 STATE AND LOCAL.....	9704	***	*-0	*78	-	*342	1672	757	1733	1112	747	***	2878
37 OTHER INTEREST.....	246077	***	1534	5439	3480	7240	17869	13030	15413	17887	21983	***	116243
38 RENTS.....	146184	***	*832	*4927	*7442	5995	18641	4545	9610	9166	11734	***	67939
39 ROYALTIES.....	124105	***	*1172	*4680	*-0	*177	29530	*18015	4203	578	5314	***	37940
40 NET S-T GAIN LESS NET L-T LOSS.....	4806	***	-	-	-	*3851	*97	*-0	344	64	130	***	270
41 NET L-T GAIN LESS NET S-T LOSS.....	159476	***	*3674	*-0	*618	5551	8697	1682	8026	4673	13330	***	107563
42 NET GAIN, NONCAPITAL ASSETS.....	42854	***	*355	*484	*606	2025	4797	2258	2155	13463	3121	***	9132
43 DIVIDENDS, DOMESTIC CORPORATIONS...	100371	***	*369	*506	*842	1256	7981	4684	13252	6937	20310	***	28172
44 DIVIDENDS, FOREIGN CORPORATIONS....	55411	***	-	-	-	*19	*131	*156	509	2014	3768	***	39017
45 OTHER RECEIPTS.....	709632	***	9708	13007	12116	19724	66426	36260	31969	25802	20370	***	317590
46 TOTAL DEDUCTIONS.....	41882509	***	1618888	1695917	1981136	2505079	6019604	2255771	3086110	2784261	3243349	***	12165225
47 COST OF SALES AND OPERATIONS.....	27779148	***	1020948	1064003	1293515	1644001	4196563	1548873	2160163	2003987	2212699	***	8057743
48 COMPENSATION OF OFFICERS.....	1238356	***	187917	150246	155848	154719	244523	58208	53306	33666	42381	***	111489
49 REPAIRS.....	258755	***	10630	12512	8311	13991	29071	13234	15924	19109	23265	***	80272
50 BAD DEBTS.....	263979	***	6660	4379	10152	13743	24195	14735	16621	13627	17680	***	78488
51 RENT PAID ON BUSINESS PROPERTY.....	587748	***	46644	37052	37596	36160	66971	24616	29192	25033	41718	***	183743
52 TAXES PAID.....	1394982	***	48278	53970	60669	79535	189881	71600	94675	84629	131473	***	414152
53 INTEREST PAID.....	489127	***	10245	14760	22835	25531	59500	22272	32272	31446	39643	***	159206
54 CONTRIBUTIONS OR GIFTS.....	58061	***	52	791	1054	1862	5717	3280	5056	5616	5294	***	21548
55 AMORTIZATION.....	36535	***	38	*79	*37	*379	1352	429	799	847	2503	***	16930
56 DEPRECIATION.....	1180111	***	37976	48649	54020	67691	154066	63758	88580	76249	113030	***	339262
57 DEPLETION.....	51388	***	-	-	*68	-	*59	*1488	-	122	-	***	49143
58 ADVERTISING.....	382014	***	8046	10457	4773	17720	38823	14780	46781	20564	29723	***	100408
59 PENSION, PROF SH, STOCK, ANNUITY...	589705	***	5288	13281	18219	28743	72499	28205	39990	36033	53335	***	223677
60 EMPLOYEE BENEFIT PROGRAMS.....	388379	***	4631	10691	30655	17407	45710	18745	24556	21411	41264	***	131135
61 NET LOSS, NONCAPITAL ASSETS.....	11740	***	*-0	*157	*1130	247	1508	458	1052	1225	1589	***	1660
62 OTHER DEDUCTIONS.....	7172481	***	231535	274890	282254	403350	889166	371090	477143	410697	487752	***	2196369
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	4470663	***	80083	113104	123409	169679	456462	214833	315397	258325	462421	***	1635407
64 CONST TAXABLE INC FRM REL FRN CORPS..	40170	***	-	-	-	-	*114	*48	38	2534	1586	***	30384
65 NET INCOME, TOTAL.....	4501129	***	80083	113026	123409	169337	454904	214124	313702	259747	463260	***	1662913
66 NET INCOME, F 1120S.....	99541	***	14110	27518	21152	*17654	*15106	*1215	2786	-	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	202040	***	4512	7802	20530	12456	37773	15192	18176	13699	23615	***	20776
69 NET OPERATING LOSS DEDUCTION.....	125081	***	4266	7318	*20167	11393	31166	11463	7146	8634	6546	***	1208
70 W.H.T. CORPORATION DEDUCTION.....	843	***	-	-	-	-	-	-	6	491	-	***	205
71 OTHER.....	76116	***	*246	*484	*363	1063	6607	3729	11024	4574	17069	***	19363
72 INCOME SUBJECT TO TAX, TOTAL.....	4199140	***	61295	77540	81694	139189	402061	197682	292735	246046	439645	***	1642137
73 NET L-T CAP GN TAXED AT ALT RATE...	139654	***	-	-	*102	1738	8090	1682	5673	2707	7038	***	107563
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1904552	***	12217	21453	21203	50850	174401	92744	138260	117539	209856	***	770062
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1898973	***	12217	21150	20740	50692	173751	92187	137970	116988	209307	***	768583
76 TAX FRM RECOMP PRIOR YR INV CR.....	5440	***	-	*303	463	158	605	521	260	551	549	***	1470
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*139	***	-	-	-	-	*45	*36	30	-0	-	***	9
79 FOREIGN TAX CREDIT.....	57051	***	-	*-0	-	*18	*343	*129	314	2983	4483	***	41244
80 U.S. POSSESSIONS TAX CREDIT.....	159	***	-	-	-	-	159	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	116957	***	2988	4861	4748	8842	16915	7543	9039	6557	10126	***	32103
82 WORK INCENTIVE (WIN) CREDIT.....	72	***	-	*-0	-	*26	*17	*3	10	8	1	***	4
83 NEW JOBS CREDIT.....	31137	***	3197	*1485	2111	3613	9002	3629	2998	1434	1272	***	1145
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	759368	***	*273	*14982	21370	28851	44094	20857	38923	51734	92630	***	334237
85 CORPORATION'S OWN STOCK.....	11057	***	-	-	-	-	*3560	-	5051	1809	622	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1454290	***	52465	96727	69106	114072	214103	79758	112799	73568	112685	***	352574
87 TOTAL QUALIFIED INVESTMENT.....	1259725	***	41648	69307	54488	96383	196168	72075	98765	66743	99018	***	311675
88 TENTATIVE INVESTMENT CREDIT.....	126036	***	4066	6793	5503	9600	19666	7203	9873	6648	9908	***	31434
89 INVESTMENT CREDIT CARRYOVER.....	23825	***	2562	1526	2082	2479	3616	*1290	1514	3896	1525	***	669
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products

MAJOR GROUP 17

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	7050	244	2424	829	1061	972	1005	169	132	72	39	36	67
2	TOTAL ASSETS.....	95826134	-	83217	143113	379764	662682	2152753	1151615	2016404	2540286	2661359	5745070	78289871
3	CASH.....	2690122	-	12662	25257	43187	57346	174431	86120	157309	147258	221538	430423	1334591
4	NOTES AND ACCOUNTS RECEIVABLE.....	18009608	-	33419	34891	144219	216720	620828	255394	481412	515805	557771	1087597	14061552
5	LESS: ALLOWANCE FOR BAD DEBTS...	419219	-	*570	*838	*1304	3902	9484	5938	10696	10299	7976	18796	349416
6	INVENTORIES.....	15927944	-	14661	*27163	79492	179589	525469	270169	502264	470400	472010	1002610	12384117
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	534460	-	-	*2680	-	*190	*23608	*12156	10153	23808	44857	68582	348426
8	STATE AND LOCAL.....	179786	-	-	*11591	-	-	*397	*470	2662	44189	144	9412	110921
9	OTHER CURRENT ASSETS.....	3230916	-	*582	4668	7350	16973	73160	57700	86640	109857	133736	288863	2451387
10	LOANS TO STOCKHOLDERS.....	85466	-	*457	*2205	*162	*2540	5813	*1984	3531	12330	155	21534	34755
11	MORTGAGE AND REAL ESTATE LOANS.....	21356	-	-	-	-	*19	*1938	*468	1240	1290	11000	-	5401
12	OTHER INVESTMENTS.....	17838797	-	-	*2139	*17600	11941	102085	109142	193677	340055	317969	1337741	15406448
13	DEPRECIABLE ASSETS.....	62460739	-	31559	*53995	199561	308678	1039724	543724	908573	1063750	1434845	2272070	54604260
14	LESS: ACCUMULATED DEPRECIATION..	29577102	-	10296	*27324	124619	154252	488116	239768	400971	404970	627975	1003731	26095080
15	DEPLETABLE ASSETS.....	967874	-	*167	-	-	*54	*1267	-	748	977	1896	100	962665
16	LESS: ACCUMULATED DEPLETION.....	243832	-	*-0	-	-	-	*182	-	437	105	133	36	242939
17	LAND.....	1001867	-	-	*3939	4322	17226	36935	35778	40235	44701	43693	79754	695284
18	INTANGIBLE ASSETS (AMORTIZABLE)....	858484	-	*554	*46	*232	*865	8410	8267	9668	88815	28801	28207	684619
19	LESS: ACCUMULATED AMORTIZATION..	197146	-	*146	*5	*99	*295	2564	2837	3034	20663	12903	12291	142309
20	OTHER ASSETS.....	2456014	-	*168	*2706	9661	8990	39034	18786	33430	113088	41931	153031	2035189
21	TOTAL LIABILITIES.....	95826134	-	83217	143113	379764	662682	2152753	1151615	2016404	2540286	2661359	5745070	78289871
22	ACCOUNTS PAYABLE.....	10017645	-	9774	*22931	74044	157776	377205	193170	259992	238710	267657	535878	7880508
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3211971	-	*16890	*18479	16972	66074	200708	71385	136301	123798	40026	105033	2416305
24	OTHER CURRENT LIABILITIES.....	9354180	-	3441	9264	27632	51046	177056	89104	181207	185239	200589	447079	7982523
25	LOANS FROM STOCKHOLDERS.....	463307	-	20815	*21352	13301	19747	24454	*995	32104	11097	3538	10496	305408
26	MORT, NOTES, BONDS, 1 YR OR MORE...	19063241	-	*5529	*34255	34128	62554	269964	126317	212636	294244	303964	658290	17061360
27	OTHER LIABILITIES.....	2652462	-	*1122	*8729	1100	5679	22587	19084	44179	28886	136027	80513	2304556
28	CAPITAL STOCK.....	6926788	-	15211	24499	53996	43974	170992	73944	176283	226634	146918	478466	5515871
29	PAID-IN OR CAPITAL SURPLUS.....	9696808	-	*17983	*1580	*9993	15451	94665	102753	116165	245548	223658	640969	8228043
30	RETAINED EARNINGS, APPROPRIATED....	203837	-	*868	*1428	*15742	*1170	*5044	*7112	16565	1242	10273	3333	141060
31	RETAINED EARNINGS, UNAPPROPRIATED..	35199875	-	-8168	12051	155393	251258	854522	508057	863789	1213897	1378538	2861397	27109141
32	LESS: COST OF TREASURY STOCK.....	963980	-	*248	*11455	22537	12047	44444	40306	22817	29009	49829	76384	654904
33	TOTAL RECEIPTS.....	117259295	1731005	262663	355152	877719	1637779	4694724	2066997	3460955	3247599	3416057	6456348	89052297
34	BUSINESS RECEIPTS.....	112249124	1645596	259353	350694	864644	1621712	4609233	2031821	3376536	3179134	3301612	6136528	84872261
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	36195	*373	-	*5	*68	*180	*406	730	827	563	1580	2395	29068
36	STATE AND LOCAL.....	16494	168	-	*469	-	-	*105	*242	467	2333	119	2588	10003
37	OTHER INTEREST.....	650303	6223	*167	*1000	2293	3797	12316	6268	11937	16247	25049	71680	493326
38	RENTS.....	99801	1582	-	*-0	*466	1513	5385	3150	4120	2689	2170	8480	70246
39	ROYALTIES.....	694904	*14015	*1488	-	-	*266	4375	3320	7032	4929	11698	50381	597400
40	NET S-T GAIN LESS NET L-T LOSS.....	7299	-	-	-	-	*1260	-	-	5	57	4	15	5958
41	NET L-T GAIN LESS NET S-T LOSS.....	457357	5109	*167	-	*134	*2858	21382	901	8925	8121	1753	7967	400040
42	NET GAIN, NONCAPITAL ASSETS.....	185302	9685	*248	-	*201	558	10633	395	5483	1130	19970	2664	134335
43	DIVIDENDS, DOMESTIC CORPORATIONS...	584142	*5122	-	-	-	*532	4835	6799	8040	6094	14273	30383	508064
44	DIVIDENDS, FOREIGN CORPORATIONS....	708958	8111	-	-	-	-	*1425	*2691	5818	11500	10512	57907	610994
45	OTHER RECEIPTS.....	1569416	35021	*1240	*2984	9913	5103	24629	10680	31765	14802	27317	85360	1320602
46	TOTAL DEDUCTIONS.....	106716099	1647709	243785	337303	822329	1540939	4394102	1894635	3163130	2834255	3014425	5465054	81358433
47	COST OF SALES AND OPERATIONS.....	71103055	1105664	154455	244137	605063	1164302	3328717	1338424	2324086	1925167	2065888	3592104	53255048
48	COMPENSATION OF OFFICERS.....	709761	8678	*28611	*21903	45832	76244	133848	41569	42477	27742	24763	37299	220795
49	REPAIRS.....	1934591	37165	1766	*2258	2985	7257	24815	12945	20025	22072	29264	66049	1707990
50	BAD DEBTS.....	169495	2691	*218	*1473	3131	5256	8212	4767	7790	8020	5123	13364	109450
51	RENT PAID ON BUSINESS PROPERTY.....	1015119	22286	5022	*5105	11769	13868	25460	13159	21887	22778	26057	49386	798342
52	TAXES PAID.....	2466493	39240	6834	8305	17298	31871	97078	45744	60649	65523	66783	143613	1883555
53	INTEREST PAID.....	1807062	30480	941	*3034	6043	10475	41064	14812	30328	32173	34987	60614	1542111
54	CONTRIBUTIONS OR GIFTS.....	113216	636	*2	*87	268	515	2471	1626	1714	2963	2368	6654	93912
55	AMORTIZATION.....	21676	94	*136	*5	*2	*419	816	625	434	441	976	1712	16016
56	DEPRECIATION.....	4641896	60134	4239	*5836	14961	27838	87918	41840	66087	76019	102400	167021	3987603
57	DEPLETION.....	187971	-	-	-	-	-	*965	*453	725	95	10257	1059	174417
58	ADVERTISING.....	3297003	66763	*2403	*510	2771	6323	40215	57561	104197	118954	142295	162019	2592992
59	PENSION, PROF SH, STOCK, ANNUITY...	1805236	21098	*1376	*3855	*5287	13467	28381	13401	24005	22816	27336	66744	1577470
60	EMPLOYEE BENEFIT PROGRAMS.....	955732	15817	*521	*3020	5649	4262	18945	8532	14955	19685	12855	34944	816547
61	NET LOSS, NONCAPITAL ASSETS.....	17559	82	-	-	*23	*441	680	413	1262	310	210	2107	12031
62	OTHER DEDUCTIONS.....	16470234	236881	37261	37775	101247	178401	554517	298764	442509	489497	462863	1060365	12570154
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	10543196	83296	18878	17849	55390	96840	300622	172362	297825	413344	401632	991294	7693864
64	CONST TAXABLE INC FRM REL FRN CORPS..	932876	5283	-	-	-	-	*480	*2294	3656	9198	10445	72395	829125
65	NET INCOME, TOTAL.....	11459578	88411	18878	17380	55390	96840	300997	174414	301014	420209	411958	1061101	8512986
66	NET INCOME, F 1120S.....	42487	-	*3341	*6149	*4785	*5448	*14235	*6035	2494	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	222407	3718	*1833	*158	*4851	*1064	18575	9317	7068	6610	10331	20397	138485
69	NET OPERATING LOSS DEDUCTION.....	74990	*3181	*1833	*158	*4851	*1045	16320	*8942	4768	4014	980	8079	20819
70	W.H.T. CORPORATION DEDUCTION.....	20702	444	-	-	-	-	-	-	22	3	285	408	19540
71	OTHER.....	126715	*93	-	-	-	*19	2255	375	2278	2593	9066	11910	98126
72	INCOME SUBJECT TO TAX, TOTAL.....	11195900	84693	*13704	*10917	45754	90290	268185	159060	291548	413715	401626	1041911	8374497
73	NET L-T CAP GN TAXED AT ALT RATE...	435707	5109	-	-	*68	*332	4910	898	8492	6138	1753	7967	400040
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5297630	41103	*3479	*2472	14280	33797	118354	74548	137790	196961	192953	499209	3982684
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	5256407	39236	*3355	*2472	14280	33586	117896	74413	137029	196785	192020	498349	3946986
76	TAX FRM RECOMP PRIOR YR INV CR.....	28403	1814	*124	-	*-0	211	362	72	643	172	858	510	23637
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	-	-	1
78	ADDITIONAL TAX FOR TAX PREF.....	12819	53	-	-	-	-	*96	*63	118	4	75	350	12060
79	FOREIGN TAX CREDIT.....	904190	*7291	-	-	-	-	*857	3213	5051	11270	12481	64261	799766
80	U.S. POSSESSIONS TAX CREDIT.....	442709	-	-	-	2	380	6261	3732	28921	61095	45717	137299	159302
81	INVESTMENT CREDIT.....	569923	3144	*623	*304	1384	3898	8984	4517	7015	7199	13455	16774	502626
82	WORK INCENTIVE (WIN) CREDIT.....	199	-	-	-	-	-	*56	2	6	1	4	16	114
83	NEW JOBS CREDIT.....	24048	*317	*992	*312	*370	3136	7113	2197	2909	1270	908	1238	3286
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	3780975	*15317	*2988	*335	*5443	1872	28587	15933	36959	52737	70855	260429	3289520
85	CORPORATION'S OWN STOCK.....	85446	*375	-	-	-	-	-	*2341	2181	627	15508	36704	27710
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	7082880	59112	18292	*14729	21554	51598	120378	61911	83564	86573	155945	185400	6223824
87	TOTAL QUALIFIED INVESTMENT.....	6351432	51809	*10011	*3116	15291	43374	103116	55055	73753	77909	150808	172393	5594797
88	TENTATIVE INVESTMENT CREDIT.....	669264	5306	*914	*304	1510	4279	10318	5503	7305	7816	14724	17357	593928
89	INVESTMENT CREDIT CARRYOVER.....	77130	4641	*167	*79	*611	*911	2759	*1604	1203	1959	3343	4297	55556
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products

MAJOR GROUP 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	930	***	*290	-	*100	*76	183	39	28	16	***	***	30
2 TOTAL ASSETS.....	228772383	***	*14246	-	*35747	*54336	433943	263162	487489	586685	***	***	223524100
3 CASH.....	2832869	***	*3104	-	*2027	*5883	49077	23036	32383	29565	***	***	2528794
4 NOTES AND ACCOUNTS RECEIVABLE.....	43162089	***	*5144	-	*10107	*5643	157581	71489	151250	168846	***	***	41888446
5 LESS: ALLOWANCE FOR BAD DEBTS...	486570	***	-	-	-	*95	3320	*2135	1184	1616	***	***	473448
6 INVENTORIES.....	15971556	***	-	-	*2658	*3914	59054	43303	72418	103543	***	***	15212268
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2259277	***	-	-	-	-	*21	-	1211	763	***	***	2255311
8 STATE AND LOCAL.....	205377	***	-	-	*9248	-	-	*531	79	-	***	***	95927
9 OTHER CURRENT ASSETS.....	7479503	***	*372	-	*1821	*2142	8851	10218	33512	34470	***	***	7226928
10 LOANS TO STOCKHOLDERS.....	98853	***	-	-	-	*399	*4434	*1065	4611	37	***	***	42684
11 MORTGAGE AND REAL ESTATE LOANS.....	72803	***	-	-	-	-	-	-	226	-	***	***	68626
12 OTHER INVESTMENTS.....	67853796	***	*1944	-	-	*8865	24594	*9725	25924	57716	***	***	67341229
13 DEPRECIABLE ASSETS.....	110045534	***	*6582	-	*17369	*43616	253009	162989	309676	226888	***	***	107489019
14 LESS: ACCUMULATED DEPRECIATION..	47812478	***	*3644	-	*7916	*21490	141489	82732	163610	72031	***	***	46782487
15 DEPLETABLE ASSETS.....	28328676	***	*4092	-	-	-	*175	*1005	2220	10227	***	***	27933574
16 LESS: ACCUMULATED DEPLETION.....	14117472	***	*3348	-	-	-	*21	*210	1298	2364	***	***	13914241
17 LAND.....	4010234	***	-	-	*400	*3021	13296	4723	14071	14206	***	***	3852519
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1409394	***	-	-	*33	-	*3395	*156	1589	1712	***	***	1396356
19 LESS: ACCUMULATED AMORTIZATION..	509949	***	-	-	*33	-	*3388	*63	382	402	***	***	502240
20 OTHER ASSETS.....	7968891	***	-	-	*33	*2438	8674	20062	4793	15125	***	***	7864835
21 TOTAL LIABILITIES.....	228772383	***	*14246	-	*35747	*54336	433943	263162	487489	586685	***	***	223524100
22 ACCOUNTS PAYABLE.....	33177883	***	*4896	-	*3833	*3135	112767	58268	135312	149891	***	***	31967645
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4878754	***	-	-	*4950	*3990	26698	*15628	38235	54954	***	***	4552132
24 OTHER CURRENT LIABILITIES.....	14154534	***	*-0	-	*1584	*3025	22468	23276	37984	44528	***	***	13807592
25 LOANS FROM STOCKHOLDERS.....	691351	***	*1328	-	*5511	*3819	*2873	*11172	21044	9791	***	***	609511
26 MORT, NOTES, BONDS, 1 YR OR MORE...	32741483	***	-	-	*2013	*12217	51490	*38366	68456	106294	***	***	31860203
27 OTHER LIABILITIES.....	29250253	***	-	-	*203	*351	2418	*10480	18713	12024	***	***	29069715
28 CAPITAL STOCK.....	13161613	***	*662	-	*1363	*2783	21756	20705	19306	22358	***	***	12801940
29 PAID-IN OR CAPITAL SURPLUS.....	30649978	***	-	-	-	*29446	*9756	5163	15341	17518	***	***	30352571
30 RETAINED EARNINGS, APPROPRIATED....	1114021	***	-	-	-	-	*304	*6360	15250	-	***	***	1092107
31 RETAINED EARNINGS, UNAPPROPRIATED..	70174536	***	*7360	-	*17820	*-2454	191229	80925	121842	175328	***	***	68591624
32 LESS: COST OF TREASURY STOCK.....	1222023	***	-	-	*1530	*1976	*7816	*7181	3994	6001	***	***	1180940
33 TOTAL RECEIPTS.....	329529322	***	*24788	-	*62727	*62836	1288983	786982	1106251	1605144	***	***	317184476
34 BUSINESS RECEIPTS.....	320043444	***	*23920	-	*61652	*59259	1276678	777281	1082944	1559548	***	***	307959339
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	215157	***	-	-	-	-	*21	-	11	472	***	***	213747
36 STATE AND LOCAL.....	9759	***	-	-	*170	-	-	*24	98	138	***	***	8190
37 OTHER INTEREST.....	1834785	***	*-0	-	*340	*353	2196	2082	2352	3532	***	***	1806868
38 RENTS.....	866687	***	-	-	-	*494	2078	*2897	5538	555	***	***	846786
39 ROYALTIES.....	222925	***	-	-	-	-	*181	*605	747	493	***	***	216676
40 NET S-T GAIN LESS NET L-T LOSS.....	2911	***	-	-	-	-	-	-	-	34	***	***	1916
41 NET L-T GAIN LESS NET S-T LOSS.....	392595	***	-	-	-	-	*528	*161	545	9552	***	***	330724
42 NET GAIN, NONCAPITAL ASSETS.....	153745	***	-	-	-	-	796	315	160	1763	***	***	132900
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1716593	***	*620	-	-	*-0	*161	*174	681	349	***	***	1707391
44 DIVIDENDS, FOREIGN CORPORATIONS....	1585739	***	-	-	-	-	-	-	1470	-	***	***	1584189
45 OTHER RECEIPTS.....	2484982	***	*248	-	*565	*2730	6344	3443	11705	28708	***	***	2375750
46 TOTAL DEDUCTIONS.....	312610709	***	*21646	-	*60669	*56428	1222098	759567	1043640	1528973	***	***	300852533
47 COST OF SALES AND OPERATIONS.....	264541560	***	*9950	-	*42332	*40855	950152	641010	914843	1401949	***	***	254217249
48 COMPENSATION OF OFFICERS.....	239388	***	-	-	*2140	*1520	24705	9669	6552	9660	***	***	164155
49 REPAIRS.....	3079509	***	-	-	*297	*836	12365	4963	9478	4174	***	***	3004258
50 BAD DEBTS.....	275312	***	-	-	-	-	3334	1034	1745	1382	***	***	263435
51 RENT PAID ON BUSINESS PROPERTY.....	1798716	***	*166	-	*1291	*266	4701	2953	10866	3122	***	***	1751206
52 TAXES PAID.....	8260588	***	*456	-	*1328	*1662	15761	9769	11421	12245	***	***	8143726
53 INTEREST PAID.....	3223947	***	*-0	-	*594	*1159	7896	6418	7517	12088	***	***	3128897
54 CONTRIBUTIONS OR GIFTS.....	90864	***	-	-	*-0	*19	546	219	463	184	***	***	87583
55 AMORTIZATION.....	38926	***	-	-	*-0	-	*-0	*3	75	304	***	***	38055
56 DEPRECIATION.....	6040377	***	*912	-	*1391	*3234	24737	13488	16869	18573	***	***	5876016
57 DEPLETION.....	1023275	***	*1116	-	-	-	-	*20	1215	785	***	***	991523
58 ADVERTISING.....	823806	***	-	-	*33	*19	3702	1996	820	623	***	***	811578
59 PENSION, PROF SH, STOCK, ANNUITY...	1436510	***	-	-	-	-	6024	4226	3733	3875	***	***	1401598
60 EMPLOYEE BENEFIT PROGRAMS.....	579865	***	-	-	-	*133	4009	*1910	530	3717	***	***	556517
61 NET LOSS, NONCAPITAL ASSETS.....	27709	***	-	-	-	-	*539	*50	360	584	***	***	25328
62 OTHER DEDUCTIONS.....	21130357	***	*9046	-	*11263	*6725	163627	61839	57153	55708	***	***	20391409
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	16918613	***	*3142	-	*2058	*6408	66885	27415	62611	76171	***	***	16331943
64 CONST TAXABLE INC FRM REL FRN CORPS..	1361650	***	-	-	-	-	-	-	1271	-	***	***	1359741
65 NET INCOME, TOTAL.....	18270504	***	*3142	-	*1888	*6408	66885	27391	63784	76033	***	***	17683494
66 NET INCOME, F 1120S.....	*31770	***	-	-	-	*2095	*7518	*1473	205	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1767294	***	*496	-	-	-	*9165	*485	5055	1333	***	***	1736226
69 NET OPERATING LOSS DEDUCTION.....	35849	***	-	-	-	-	*9032	*335	4455	1205	***	***	12702
70 W.H.T. CORPORATION DEDUCTION.....	249869	***	-	-	-	-	-	-	-0	-	***	***	249869
71 OTHER.....	1481576	***	*496	-	-	-	*133	*150	600	128	***	***	1473655
72 INCOME SUBJECT TO TAX, TOTAL.....	16559109	***	*2522	-	*1888	*4313	50175	25427	58522	74701	***	***	16033344
73 NET L-T CAP GN TAXED AT ALT RATE...	390502	***	-	-	-	-	*399	*161	545	9552	***	***	328924
74 INCOME TAX (BEFORE CREDITS), TOTAL...	7897973	***	*496	-	*364	*1330	22665	11916	27732	33998	***	***	7659329
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	7872852	***	*496	-	*364	*1311	22291	11776	27695	33957	***	***	7636464
76 TAX FRM RECOMP PRIOR YR INV CR.....	18482	***	-	-	-	*19	*374	*140	24	41	***	***	16308
77 TAX FRM RECOMP PRIOR YR WIN CR.....	4	***	-	-	-	-	-	-	-0	-	***	***	4
78 ADDITIONAL TAX FOR TAX PREF.....	6635	***	-	-	-	-	-	-	13	-	***	***	6553
79 FOREIGN TAX CREDIT.....	4040826	***	-	-	-	-	*49	*42	1301	4675	***	***	4034676
80 U.S. POSSESSIONS TAX CREDIT.....	25254	***	-	-	-	-	-	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	1012212	***	*-0	-	*264	*741	1731	1433	2244	2394	***	***	988470
82 WORK INCENTIVE (WIN) CREDIT.....	39	***	-	-	-	-	-	-	-	-	***	***	38
83 NEW JOBS CREDIT.....	4966	***	-	-	-	*19	1731	*328	559	252	***	***	1301
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	4987168	***	*372	-	*340	*76	9850	*3217	6365	5991	***	***	4921160
85 CORPORATION'S OWN STOCK.....	132079	***	-	-	-	-	-	-	521	1154	***	***	124279
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	12586435	***	*1824	-	*3805	*11559	30215	16000	31722	32392	***	***	12278504
87 TOTAL QUALIFIED INVESTMENT.....	11239573	***	*994	-	*2875	*10811	20813	13159	23214	30800	***	***	10962847
88 TENTATIVE INVESTMENT CREDIT.....	1256615	***	*-0	-	*297	*1083	2084	1313	2321	3080	***	***	1229030
89 INVESTMENT CREDIT CARRYOVER.....	409262	***	-	-	*198	-	*504	*327	1505	603	***	***	403079
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products

MAJOR GROUP 19

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	6063	***	1839	1156	983	882	979	109	60	***	***	***	9
2	TOTAL ASSETS.....	20608622	***	107843	204082	354144	635205	2043434	706969	891903	***	***	***	12981008
3	CASH.....	981777	***	13694	40266	41012	77347	136515	37767	46219	***	***	***	472464
4	NOTES AND ACCOUNTS RECEIVABLE.....	5277757	***	36401	57270	118528	192680	574271	183011	241384	***	***	***	3240891
5	LESS: ALLOWANCE FOR BAD DEBTS...	78359	***	*495	*315	1166	2853	10811	3995	5499	***	***	***	35258
6	INVENTORIES.....	4479138	***	21274	44577	52833	136630	429374	144499	199301	***	***	***	2852410
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	55604	***	*124	-	-	*3724	*3203	*747	4937	***	***	***	42859
8	STATE AND LOCAL.....	*60064	***	-	-	-	*152	*108	*603	3269	***	***	***	55345
9	OTHER CURRENT ASSETS.....	506787	***	*990	3197	9674	26575	66245	23605	40633	***	***	***	199394
10	LOANS TO STOCKHOLDERS.....	55594	***	*2296	*268	*2203	*1079	6990	*999	225	***	***	***	37112
11	MORTGAGE AND REAL ESTATE LOANS.....	42377	***	-	-	-	*1224	*498	*15	129	***	***	***	40065
12	OTHER INVESTMENTS.....	2116603	***	*867	*1491	*7315	13549	90521	34373	48383	***	***	***	1579689
13	DEPRECIABLE ASSETS.....	11814191	***	71445	99627	236205	378189	1157908	427954	505748	***	***	***	7563969
14	LESS: ACCUMULATED DEPRECIATION..	5421783	***	43608	44648	125657	210786	560187	201304	230722	***	***	***	3401161
15	DEPLETABLE ASSETS.....	*4136	***	-	-	-	-	-	*2016	886	***	***	***	804
16	LESS: ACCUMULATED DEPLETION.....	*1013	***	-	-	-	-	-	*660	341	***	***	***	12
17	LAND.....	197181	***	-	*780	*838	5632	27831	30172	13152	***	***	***	87646
18	INTANGIBLE ASSETS (AMORTIZABLE)....	52329	***	*1734	*-0	*12461	*189	13893	3390	1763	***	***	***	1380
19	LESS: ACCUMULATED AMORTIZATION..	14892	***	*991	*-0	*2969	*62	4456	651	803	***	***	***	736
20	OTHER ASSETS.....	481131	***	*4112	*1569	2867	11936	111531	24428	23239	***	***	***	244147
21	TOTAL LIABILITIES.....	20608622	***	107843	204082	354144	635205	2043434	706969	891903	***	***	***	12981008
22	ACCOUNTS PAYABLE.....	2321955	***	23978	41431	60759	112340	355931	111417	110885	***	***	***	1230346
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1496626	***	*10484	*8011	40567	56397	198272	44519	76700	***	***	***	982477
24	OTHER CURRENT LIABILITIES.....	2602575	***	12606	13946	30232	53588	168784	64739	90286	***	***	***	1865805
25	LOANS FROM STOCKHOLDERS.....	197468	***	*7445	*29090	*8541	18100	23634	*450	3934	***	***	***	45160
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3857664	***	*6552	*24749	63663	81507	317250	128745	137806	***	***	***	2438656
27	OTHER LIABILITIES.....	386544	***	*3103	*626	4121	8308	21063	7940	11467	***	***	***	268429
28	CAPITAL STOCK.....	1064310	***	27065	19090	15854	59441	189641	65972	48019	***	***	***	414716
29	PAID-IN OR CAPITAL SURPLUS.....	1840887	***	*6935	*4467	*1904	4700	57399	13474	105295	***	***	***	1284203
30	RETAINED EARNINGS, APPROPRIATED....	362258	***	*496	-	*8126	*10443	*4063	*7756	183	***	***	***	323527
31	RETAINED EARNINGS, UNAPPROPRIATED..	6761488	***	30993	71190	123272	241906	751173	273475	316407	***	***	***	4262609
32	LESS: COST OF TREASURY STOCK.....	283153	***	*21814	*8518	*2895	*11525	43776	11518	9079	***	***	***	134920
33	TOTAL RECEIPTS.....	32590688	***	317542	560687	966083	1573649	4415966	1322403	1639237	***	***	***	17887967
34	BUSINESS RECEIPTS.....	31843695	***	316975	556602	959811	1566196	4379038	1303044	1610103	***	***	***	17332123
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11521	***	-	-	*-0	-	*276	*102	166	***	***	***	10832
36	STATE AND LOCAL.....	768	***	-	-	-	*32	*35	*378	218	***	***	***	88
37	OTHER INTEREST.....	113028	***	*-0	*613	1648	2033	5714	2146	4840	***	***	***	76615
38	RENTS.....	49650	***	*124	*158	*795	*1265	545	2463	6696	***	***	***	29291
39	ROYALTIES.....	55820	***	-	-	-	-	*1740	*834	1849	***	***	***	43546
40	NET S-T GAIN LESS NET L-T LOSS.....	590	***	-	-	-	*19	*312	*126	79	***	***	***	54
41	NET L-T GAIN LESS NET S-T LOSS.....	35239	***	-	-	*66	*601	1872	5442	1765	***	***	***	20467
42	NET GAIN, NONCAPITAL ASSETS.....	29303	***	-	-	*1587	*431	2592	795	885	***	***	***	8986
43	DIVIDENDS, DOMESTIC CORPORATIONS...	34877	***	*-0	*67	*68	*60	991	1328	1793	***	***	***	23704
44	DIVIDENDS, FOREIGN CORPORATIONS....	106303	***	-	-	-	-	*1734	-	1405	***	***	***	97647
45	OTHER RECEIPTS.....	309894	***	*443	*3247	2108	3012	21117	5745	9438	***	***	***	244614
46	TOTAL DEDUCTIONS.....	30835711	***	304237	523535	918670	1467465	4143832	1217611	1526777	***	***	***	17092677
47	COST OF SALES AND OPERATIONS.....	21980074	***	192951	367700	640171	1086753	3146371	932016	1148816	***	***	***	11827564
48	COMPENSATION OF OFFICERS.....	424842	***	23590	46281	57159	80055	115148	24896	21000	***	***	***	28983
49	REPAIRS.....	427050	***	*2483	*1965	7216	9013	23309	6886	11688	***	***	***	332117
50	BAD DEBTS.....	74147	***	*1238	*444	4092	5463	8626	2977	2769	***	***	***	41881
51	RENT PAID ON BUSINESS PROPERTY.....	372369	***	11142	8000	14083	14462	30271	6984	14042	***	***	***	237750
52	TAXES PAID.....	933044	***	9587	17896	27797	42372	103820	30918	37732	***	***	***	524584
53	INTEREST PAID.....	454273	***	1997	3737	9405	12552	46833	15487	18343	***	***	***	275886
54	CONTRIBUTIONS OR GIFTS.....	13092	***	*-0	*9	700	897	1858	673	709	***	***	***	6656
55	AMORTIZATION.....	2160	***	*-0	*-0	*102	*136	304	59	470	***	***	***	671
56	DEPRECIATION.....	956329	***	6098	11675	24966	37160	107703	35292	41410	***	***	***	582778
57	DEPLETION.....	1328	***	-	-	-	-	*78	*6	236	***	***	***	1008
58	ADVERTISING.....	338409	***	*1630	11817	3642	6082	17648	15357	12321	***	***	***	242514
59	PENSION, PROF SH, STOCK, ANNUITY...	466049	***	-	*780	*4579	13966	23922	9228	11168	***	***	***	363329
60	EMPLOYEE BENEFIT PROGRAMS.....	349212	***	*454	*2613	4111	8597	27235	7930	9672	***	***	***	257691
61	NET LOSS, NONCAPITAL ASSETS.....	2379	***	*124	*79	*33	*38	353	*72	149	***	***	***	-
62	OTHER DEDUCTIONS.....	4040954	***	52943	50539	120614	149919	490353	128830	196252	***	***	***	2369265
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1754977	***	13305	37152	47413	106184	272134	104792	112460	***	***	***	795290
64	CONST TAXABLE INC FRM REL FRN CORPS..	65502	***	-	-	-	-	*1248	-	1066	***	***	***	58303
65	NET INCOME, TOTAL.....	1819711	***	13305	37152	47413	106152	273347	104414	113308	***	***	***	853505
66	NET INCOME, F 1120S.....	39428	***	*4675	*4154	*1165	*15091	*8364	*5979	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50413	***	*1480	*5958	*170	*1159	20079	2844	4647	***	***	***	7129
69	NET OPERATING LOSS DEDUCTION.....	39990	***	*1480	*5891	*136	*1102	19355	*1662	3921	***	***	***	715
70	W.H.T. CORPORATION DEDUCTION.....	1025	***	-	-	-	-	-	-	77	***	***	***	948
71	OTHER.....	9398	***	*-0	*67	*34	*57	724	*1182	649	***	***	***	5466
72	INCOME SUBJECT TO TAX, TOTAL.....	1729988	***	7150	27040	46078	89951	244977	95597	108656	***	***	***	846373
73	NET L-T CAP GN TAXED AT ALT RATE...	33251	***	-	-	-	*214	1034	*5400	1763	***	***	***	20467
74	INCOME TAX (BEFORE CREDITS), TOTAL...	791336	***	1405	6750	14175	34721	108522	43968	51331	***	***	***	404340
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	788040	***	1405	6750	14043	34664	108209	43854	51168	***	***	***	402453
76	TAX FRM RECOMP PRIOR YR INV CR.....	3247	***	*-0	*-0	*132	*57	299	108	137	***	***	***	1887
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-0	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*49	***	-	-	-	-	*14	*6	26	***	***	***	-
79	FOREIGN TAX CREDIT.....	95620	***	-	-	-	-	*1613	*157	1772	***	***	***	85062
80	U.S. POSSESSIONS TAX CREDIT.....	3897	***	-	-	-0	-	956	797	2144	***	***	***	-
81	INVESTMENT CREDIT.....	101804	***	*618	1935	2535	4048	14379	3562	4559	***	***	***	59620
82	WORK INCENTIVE (WIN) CREDIT.....	478	***	-	-	*66	*56	*33	*9	3	***	***	***	307
83	NEW JOBS CREDIT.....	29485	***	-	*2348	5402	4758	10133	2392	2282	***	***	***	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	355621	***	-	*869	*429	9940	19805	13509	8581	***	***	***	261527
85	CORPORATION'S OWN STOCK.....	32081	***	-	-	-	*1824	*619	*24	2340	***	***	***	25504
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1077334	***	15984	22053	33167	42113	167814	45902	49140	***	***	***	581487
87	TOTAL QUALIFIED INVESTMENT.....	921121	***	*11874	14212	28611	29480	143393	40161	41779	***	***	***	504753
88	TENTATIVE INVESTMENT CREDIT.....	94422	***	*989	1312	2837	2965	14293	4021	4184	***	***	***	53118
89	INVESTMENT CREDIT CARRYOVER.....	26900	***	*123	*1171	*432	*1862	5766	*1890	1417	***	***	***	11062
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products

MAJOR GROUP 20

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1483	***	*290	*414	334	*108	236	48	34	***	***	***	***
2 TOTAL ASSETS.....	4124038	-	*13416	*73911	121109	*74271	519070	313190	502680	***	***	***	***
3 CASH.....	387800	-	*4834	*9243	29043	*7018	35208	13625	17044	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1061644	-	*3554	*12886	40969	*29293	156806	95248	153747	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	20859	-	-	*741	*379	*684	3037	2003	3560	***	***	***	***
6 INVENTORIES.....	1282716	-	*2430	*40036	*29160	*24141	196910	108639	159573	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	11546	-	-	-	-	-	*2312	*4103	5032	***	***	***	***
8 STATE AND LOCAL.....	*4666	-	-	-	-	*1330	-	*3040	296	***	***	***	***
9 OTHER CURRENT ASSETS.....	180114	-	*566	*1653	6899	*893	21557	12276	31757	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	31456	-	*1328	-	*557	-	*1498	*42	614	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1360	-	-	-	-	-	*1031	-	79	***	***	***	***
12 OTHER INVESTMENTS.....	438348	-	-	-	*1020	*1349	28387	16665	43746	***	***	***	***
13 DEPRECIABLE ASSETS.....	1197182	-	*4839	*20908	45526	*29179	143586	109421	165569	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	597734	-	*4160	*11785	32421	*19780	78415	53698	81450	***	***	***	***
15 DEPLETABLE ASSETS.....	*30	-	-	-	-	-	-	*30	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND.....	28209	-	-	*117	*132	*1432	4762	2618	4296	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	7791	-	-	*567	-	*-0	*54	*30	1224	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	1473	-	-	*100	-	*-0	*42	*12	416	***	***	***	***
20 OTHER ASSETS.....	111242	-	*25	*1127	*603	*100	8453	3166	5129	***	***	***	***
21 TOTAL LIABILITIES.....	4124038	-	*13416	*73911	121109	*74271	519070	313190	502680	***	***	***	***
22 ACCOUNTS PAYABLE.....	687499	-	*3031	*13840	31529	*16985	112556	46499	65600	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	323444	-	*943	*6252	*3366	*5776	55813	45414	43891	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	292183	-	*1125	*6172	*7429	*1799	41407	20293	48648	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	46625	-	*549	*7410	*4284	*2033	*8032	*929	9738	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	519844	-	*220	*2733	*15228	*8569	36860	23157	61129	***	***	***	***
27 OTHER LIABILITIES.....	86975	-	-	*68	*301	*6254	2031	2840	9722	***	***	***	***
28 CAPITAL STOCK.....	433749	-	*2280	*16049	15799	*4885	36550	29614	39227	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	273371	-	*1654	*2741	*1056	*2003	9706	14209	21591	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*8662	-	-	-	-	-	*3010	-	3865	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1489954	-	*3614	*18646	45651	*33320	216795	132488	210789	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	38268	-	-	-	*3534	*7353	*3690	*2253	11520	***	***	***	***
33 TOTAL RECEIPTS.....	8092328	***	*73038	*175943	373091	*236931	1282473	629601	1079710	***	***	***	***
34 BUSINESS RECEIPTS.....	7961410	***	*72949	*175750	371867	*235385	1273694	625253	1069081	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	506	-	-	*33	-	*114	*19	*217	123	***	***	***	***
36 STATE AND LOCAL.....	484	-	-	-	*204	-	*36	*106	26	***	***	***	***
37 OTHER INTEREST.....	25352	***	-	*152	*551	*209	1335	766	2299	***	***	***	***
38 RENTS.....	8502	***	-	-	*-0	*18	712	*232	149	***	***	***	***
39 ROYALTIES.....	3722	-	-	-	-	-	*193	*759	32	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*23	-	-	-	-	-	-	*12	6	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	2956	-	-	-	-	-	*1812	*60	177	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	658	-	-	*7	-	*19	*98	*3	190	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30447	-	-	-	-	-	1193	*523	3435	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*559	-	-	-	-	-	*-0	*434	3	***	***	***	***
45 OTHER RECEIPTS.....	57709	***	*89	*1	*469	*1186	3381	1236	4189	***	***	***	***
46 TOTAL DEDUCTIONS.....	7630477	***	*72592	*160094	365950	*231852	1229018	599343	1016128	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	5810654	***	*53931	*120256	272802	*183179	992260	468060	809596	***	***	***	***
48 COMPENSATION OF OFFICERS.....	107208	-	*6284	*9629	*12105	*9526	30437	9437	11621	***	***	***	***
49 REPAIRS.....	45632	***	*182	*1057	*2145	*874	3252	4768	7323	***	***	***	***
50 BAD DEBTS.....	12974	-	*51	-	*874	*152	1757	2765	1766	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	158890	-	*1440	*2275	7601	*936	7863	1112	9077	***	***	***	***
52 TAXES PAID.....	189571	***	*2693	*5741	11016	*5461	27184	16749	22792	***	***	***	***
53 INTEREST PAID.....	77567	***	*214	*2496	*1098	*942	8887	4591	10912	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	6390	-	*13	*10	*94	*139	640	343	1165	***	***	***	***
55 AMORTIZATION.....	629	***	-	*1	*4	*-0	*5	*264	127	***	***	***	***
56 DEPRECIATION.....	93257	***	*447	*1491	2423	*1875	14250	8112	12743	***	***	***	***
57 DEPLETION.....	*341	-	-	-	-	-	*14	-	-	***	***	***	***
58 ADVERTISING.....	91386	-	-	*159	*2048	*114	7332	6807	12589	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	44844	-	-	-	*297	*2246	6766	3331	6833	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	37868	-	*544	*797	*2921	*266	5238	3400	6926	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	550	-	-	-	-	*246	*70	*6	139	***	***	***	***
62 OTHER DEDUCTIONS.....	952716	***	*6793	*16182	50522	*25896	123063	69598	102519	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	461851	***	*446	*15849	7141	*5079	53455	30258	63582	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	49	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	461416	***	*446	*15849	6937	*5079	53419	30152	63556	***	***	***	***
66 NET INCOME, F 1120S.....	*8642	-	*280	*4464	*2114	*994	*790	-	-	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31401	-	*166	*78	-	-	1423	*591	3868	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	7259	-	*166	*78	-	-	*410	*477	2744	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	8	-	-	-	-	-	-	-	-	***	***	***	***
71 OTHER.....	24134	-	-	-	-	-	1013	*114	1124	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	421746	***	-	*11307	*4823	*4085	51568	29566	59692	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	2760	-	-	-	-	-	*1798	*60	139	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	194176	***	-	*3170	*1038	*1026	21920	13698	28295	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	193878	***	-	*3170	*1038	*1026	21904	13683	28271	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	298	***	-	-	-	-	*16	*15	24	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	***	***	***	***
79 FOREIGN TAX CREDIT.....	1981	-	-	-	-	-	-	*543	10	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	1936	-	-	83	-	-	1153	700	-	***	***	***	***
81 INVESTMENT CREDIT.....	9348	***	-	*522	*102	*228	1226	1072	1114	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	52	-	-	-	-	*19	-	*6	15	***	***	***	***
83 NEW JOBS CREDIT.....	7109	***	-	*1485	-	*133	3766	*1093	427	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	95009	-	*280	*56	*396	*882	2134	*3064	7442	***	***	***	***
85 CORPORATION'S OWN STOCK.....	*1837	-	-	-	-	-	*1048	-	789	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	105315	***	*182	*4987	*2248	*2995	15347	11717	13386	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	94719	***	*166	*4378	*1253	*2413	13673	10391	11700	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	9421	***	*-0	*423	*102	*228	1390	1036	1168	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	809	-	-	*99	-	-	*307	*126	267	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products

MAJOR GROUP 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	6468	***	*951	1556	1242	1218	1051	132	62	27	13	***	19
2 TOTAL ASSETS.....	25326255	***	*35357	264418	461451	838117	2148361	947184	964200	958583	1007470	***	13926961
3 CASH.....	1050879	***	*7975	48610	49755	88763	182517	79981	70275	56030	49218	***	302030
4 NOTES AND ACCOUNTS RECEIVABLE.....	4994741	***	*11798	73585	133538	211043	562192	206938	201232	194453	187973	***	2616336
5 LESS: ALLOWANCE FOR BAD DEBTS...	118814	***	*612	*1129	*2600	2539	10206	5835	5790	3377	6797	***	57556
6 INVENTORIES.....	3919315	***	*6811	49860	88924	119148	349145	176062	176927	143770	168601	***	2005883
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	293631	***	-	-	*102	*817	*10346	*5772	6248	13219	2863	***	225169
8 STATE AND LOCAL.....	19909	***	-	-	-	-	*6423	*3192	127	1542	1	***	3344
9 OTHER CURRENT ASSETS.....	916039	***	*1693	9254	21796	24363	72275	23777	37928	34377	17841	***	498954
10 LOANS TO STOCKHOLDERS.....	21195	***	-	*1250	*1762	*1533	7460	6	3552	5223	355	***	54
11 MORTGAGE AND REAL ESTATE LOANS.....	24846	***	-	-	*1848	-	*3519	*1692	889	413	1923	***	5323
12 OTHER INVESTMENTS.....	3141395	***	-	*2032	*4354	29878	89702	40341	66294	122044	56965	***	2288658
13 DEPRECIABLE ASSETS.....	19309318	***	*21029	179773	349065	735060	1637045	733623	777488	691564	916036	***	10325203
14 LESS: ACCUMULATED DEPRECIATION..	9393598	***	*14221	113612	207116	416696	904317	405358	427591	347613	459614	***	4711448
15 DEPLETABLE ASSETS.....	356250	***	-	-	*3491	*5642	35108	15799	16397	10332	20918	***	181189
16 LESS: ACCUMULATED DEPLETION.....	72684	***	-	-	*3355	*596	6078	2480	5295	3925	4192	***	33246
17 LAND.....	527075	***	*868	*7916	14872	27156	85935	41911	31863	26620	36290	***	136880
18 INTANGIBLE ASSETS (AMORTIZABLE)....	66699	***	*102	*235	*597	3558	5118	*22729	2443	1971	1460	***	24394
19 LESS: ACCUMULATED AMORTIZATION..	23031	***	*102	*-0	*317	2060	2604	*3821	850	824	624	***	9241
20 OTHER ASSETS.....	293090	***	*16	6644	4735	13047	24781	12855	12063	12764	18253	***	125035
21 TOTAL LIABILITIES.....	25326255	***	*35357	264418	461451	838117	2148361	947184	964200	958583	1007470	***	13926961
22 ACCOUNTS PAYABLE.....	2561374	***	*4531	31190	83899	125415	329207	108501	98088	83318	76064	***	1372718
23 MORT, NOTES, AND BONDS UNDER 1 YR..	890594	***	*167	14762	34969	72194	204681	93163	52417	38890	34108	***	205296
24 OTHER CURRENT LIABILITIES.....	2630082	***	*3080	17982	24180	50963	166095	74593	78421	70071	96992	***	1596923
25 LOANS FROM STOCKHOLDERS.....	159091	***	*3220	*7589	25891	37231	23162	*2418	1215	18625	549	***	27370
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5210441	***	*3271	*15160	53460	152014	372997	137408	144015	162509	246904	***	3006022
27 OTHER LIABILITIES.....	599196	***	*2598	*6542	1734	10140	22126	16507	21067	23413	19070	***	371693
28 CAPITAL STOCK.....	2088131	***	*5506	49152	75484	82211	163912	81598	91744	75127	70530	***	1004356
29 PAID-IN OR CAPITAL SURPLUS.....	2080080	***	*2716	*6220	*1470	28640	49510	40437	42396	68003	114908	***	1282488
30 RETAINED EARNINGS, APPROPRIATED....	177707	***	-	*790	*1188	*2831	*13703	*29037	19886	81	-	***	106251
31 RETAINED EARNINGS, UNAPPROPRIATED..	9285900	***	*10268	116400	160638	306767	886646	385420	427259	431040	357191	***	5049088
32 LESS: COST OF TREASURY STOCK.....	356341	***	-	*1369	*1462	30289	83678	21898	12308	12494	8846	***	95244
33 TOTAL RECEIPTS.....	34168151	***	*108091	693873	970874	1731812	4089085	1558415	1411968	1136343	1290275	***	16635723
34 BUSINESS RECEIPTS.....	33090553	***	*106085	684748	959667	1709498	4011495	1513146	1372178	1103894	1272795	***	15950061
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10747	***	-	-	*-0	*76	*828	*556	322	757	249	***	7155
36 STATE AND LOCAL.....	1203	***	-	-	-	*95	*179	*5	13	103	-0	***	655
37 OTHER INTEREST.....	132631	***	*248	993	2772	2795	11401	4498	5033	7024	7239	***	66717
38 RENTS.....	60840	***	-	*710	*81	3027	11313	4247	5323	3725	1563	***	23419
39 ROYALTIES.....	86448	***	-	-	*33	*112	1643	*237	3095	3498	501	***	65322
40 NET S-T GAIN LESS NET L-T LOSS.....	*165	***	-	-	-	-	*58	-	-	9	3	***	57
41 NET L-T GAIN LESS NET S-T LOSS.....	94262	***	-	*1013	*321	1472	7664	2577	3534	1467	1334	***	51717
42 NET GAIN, NONCAPITAL ASSETS.....	52774	***	-	*1800	*964	2581	17391	2608	2300	267	663	***	19699
43 DIVIDENDS, DOMESTIC CORPORATIONS...	126080	***	-	-	*372	*501	1497	570	2541	2019	656	***	112620
44 DIVIDENDS, FOREIGN CORPORATIONS....	96005	***	-	-	-	-	*-0	1	1601	1829	-	***	82551
45 OTHER RECEIPTS.....	416443	***	*1758	4609	6664	11655	25616	29970	16028	11751	5272	***	255750
46 TOTAL DEDUCTIONS.....	31807236	***	*102925	653498	911756	1644091	3836977	1461069	1286048	1046595	1212452	***	15394209
47 COST OF SALES AND OPERATIONS.....	22459886	***	*58728	433622	648404	1158178	2838776	1076271	949972	772963	923288	***	10577401
48 COMPENSATION OF OFFICERS.....	467922	***	*13454	46124	48719	79264	132151	24956	19833	10037	7674	***	61341
49 REPAIRS.....	822132	***	*123	6903	15530	26643	52605	13234	22643	22261	9298	***	589118
50 BAD DEBTS.....	77682	***	*756	*1800	3893	4684	12450	4097	4279	1926	3084	***	27077
51 RENT PAID ON BUSINESS PROPERTY.....	284171	***	*2614	16376	7436	10388	17916	9783	5601	9160	5620	***	168206
52 TAXES PAID.....	980397	***	*4453	18182	33680	56534	106099	39100	40008	34396	31610	***	476366
53 INTEREST PAID.....	506493	***	*74	3921	8156	20108	50514	18217	16707	17294	22334	***	260856
54 CONTRIBUTIONS OR GIFTS.....	26007	***	-	*115	104	829	2249	1121	918	620	672	***	14596
55 AMORTIZATION.....	3656	***	*-0	*-0	*81	*254	239	370	85	13	58	***	1494
56 DEPRECIATION.....	1330760	***	*1991	16580	29544	61802	131470	55381	52848	44498	52442	***	687068
57 DEPLETION.....	112809	***	-	*1482	*475	*970	7235	6784	5066	5792	9477	***	43444
58 ADVERTISING.....	198660	***	*349	4926	3423	5018	15261	6505	7232	3739	8927	***	119391
59 PENSION, PROF SH, STOCK, ANNUITY...	465529	***	-	*2964	*3683	8574	35012	13404	15693	12168	9539	***	320545
60 EMPLOYEE BENEFIT PROGRAMS.....	334271	***	*510	*1771	2784	7254	21987	9613	10525	8694	7830	***	227935
61 NET LOSS, NONCAPITAL ASSETS.....	5547	***	-	*-0	*-0	*84	1769	*34	257	167	3	***	1702
62 OTHER DEDUCTIONS.....	3731314	***	*19873	98732	105844	203507	411244	182199	134381	102867	120596	***	1817669
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2360915	***	*5166	40375	59118	87721	252108	97346	125920	89748	77823	***	1241514
64 CONST TAXABLE INC FRM REL FRN CORPS..	77458	***	-	-	-	-	-	-	599	6850	-	***	63361
65 NET INCOME, TOTAL.....	2437170	***	*5166	40375	59118	87626	251929	97341	126506	96495	77823	***	1304220
66 NET INCOME, F 1120S.....	52666	***	*1349	*8541	*12426	*14503	*11065	4782	-	-	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	146866	***	*334	*1328	2956	5333	11851	4950	7629	10140	8996	***	84458
69 NET OPERATING LOSS DEDUCTION.....	54908	***	*334	*1328	*2651	*4902	10637	4697	5279	8993	8984	***	1913
70 W.H.T. CORPORATION DEDUCTION.....	2374	***	-	-	-	-	-	-	-	17	-	***	2357
71 OTHER.....	89584	***	-	-	*305	*431	1214	253	2350	1130	12	***	80188
72 INCOME SUBJECT TO TAX, TOTAL.....	2238045	***	*3483	30506	43940	67790	229030	87635	118875	86517	68830	***	1219760
73 NET L-T CAP GN TAXED AT ALT RATE...	73089	***	-	-	*136	*887	2930	1304	2245	1437	1334	***	51717
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1027962	***	*697	6602	12533	23199	99120	40859	56506	41180	33319	***	578316
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1020266	***	*697	6524	12499	23123	98330	40616	56023	40997	32648	***	575919
76 TAX FRM RECOMP PRIOR YR INV CR.....	5147	***	-	*-0	*34	76	665	134	269	117	118	***	2397
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	2549	***	-	*78	-	-	*125	*109	214	66	553	***	-
79 FOREIGN TAX CREDIT.....	100154	***	-	-	-	-	*84	*34	909	3436	18	***	89230
80 U.S. POSSESSIONS TAX CREDIT.....	2997	***	-	-	-	-	842	206	1949	-	-	***	-
81 INVESTMENT CREDIT.....	165750	***	*123	1796	2672	5579	17240	5415	5530	4686	5610	***	92719
82 WORK INCENTIVE (WIN) CREDIT.....	199	***	-	-	-	-	*35	*6	8	69	-	***	63
83 NEW JOBS CREDIT.....	19715	***	*246	*549	*1445	1746	8382	2509	1484	783	400	***	996
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	520461	***	-	*4201	*4963	9252	19677	11686	20317	15915	21793	***	348741
85 CORPORATION'S OWN STOCK.....	31634	***	-	-	-	-	*3074	793	1526	1698	-	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1842629	***	*2236	21125	38547	102076	240944	80068	66761	56151	69227	***	926157
87 TOTAL QUALIFIED INVESTMENT.....	1607255	***	*1312	16083	27477	76616	197381	66801	56514	51288	63124	***	837880
88 TENTATIVE INVESTMENT CREDIT.....	162008	***	*123	1629	2782	7603	19740	6682	5657	5204	6607	***	84004
89 INVESTMENT CREDIT CARRYOVER.....	56156	***	*-0	*691	*2392	3419	4896	2759	2066	2907	3476	***	16093
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries

MAJOR GROUP 22

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1. NUMBER OF RETURNS WITH NET INCOME	3796	5	*841	939	537	483	633	164	100	28	22	17	27
2 TOTAL ASSETS	56440809	-	*43511	149160	196439	340746	1430307	1150900	1574727	928327	1599562	2346090	46681040
3 CASH	1252477	-	*7024	40616	24952	44471	137445	71683	76014	45958	64529	91072	648713
4 NOTES AND ACCOUNTS RECEIVABLE	10586200	-	*12325	37713	60339	97032	363099	290988	388111	210752	329936	437175	8358730
5 LESS: ALLOWANCE FOR BAD DEBTS	192664	-	-	*314	*776	*1824	5071	3890	4953	2985	5281	7558	160012
6 INVENTORIES	9494799	-	*10460	*18840	31128	62713	336935	292175	416760	254151	468933	708341	6894363
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	154543	-	-	-	-	-	*2940	*2750	10096	7974	19047	8268	103468
8 STATE AND LOCAL	142593	-	-	-	-	-	-	*18295	305	84	1198	-	122711
9 OTHER CURRENT ASSETS	1981315	-	*1384	*3127	5443	9915	38534	36207	51943	40397	45344	48492	1700529
10 LOANS TO STOCKHOLDERS	60697	-	*248	*2102	*1563	*2432	28781	*996	2522	-	2190	-	19863
11 MORTGAGE AND REAL ESTATE LOANS	63121	-	-	-	-	-	*266	*966	46	311	-	-	61532
12 OTHER INVESTMENTS	10650740	-	-	*306	*3969	13566	68578	41137	68666	51395	105869	211728	10085526
13 DEPRECIABLE ASSETS	31558953	-	*39432	80586	142619	225802	781575	724680	960730	517480	885141	1569678	25631230
14 LESS: ACCUMULATED DEPRECIATION	14990899	-	*28204	39271	80201	125890	373069	359348	450802	227983	379846	847227	12079058
15 DEPLETABLE ASSETS	362341	-	-	-	-	-	*854	-	1948	-	34701	4732	320106
16 LESS: ACCUMULATED DEPLETION	132755	-	-	-	-	-	*266	-	501	-	9501	1967	120520
17 LAND	645285	-	-	*5132	6389	7419	25954	22666	27289	16382	17647	24331	492076
18 INTANGIBLE ASSETS (AMORTIZABLE)	326869	-	*124	*-0	*308	*1726	2974	7047	4934	2781	5199	15814	285962
19 LESS: ACCUMULATED AMORTIZATION	123978	-	*-0	*-0	*114	*1253	1815	2034	1290	1869	1469	6984	107150
20 OTHER ASSETS	4601172	-	*718	*323	*820	4637	22593	6582	22909	13499	15925	90195	4422971
21 TOTAL LIABILITIES	56440809	-	*43511	149160	196439	340746	1430307	1150900	1574727	928327	1599562	2346090	46681040
22 ACCOUNTS PAYABLE	4448346	-	*6908	*9604	11980	63409	230530	161454	182227	132361	163350	217970	3268553
23 MORT, NOTES, AND BONDS UNDER 1 YR	6115255	-	*5838	*10379	*5213	14260	141799	95321	113314	59956	84950	186938	5397287
24 OTHER CURRENT LIABILITIES	4639906	-	*4870	17308	16300	31715	141743	116432	132068	80399	182601	230234	3686236
25 LOANS FROM STOCKHOLDERS	119307	-	*1660	*14388	*3357	*18754	23132	*9100	8357	6550	5141	-	28868
26 MORT, NOTES, BONDS, 1 YR OR MORE	10990769	-	*2553	*4854	56252	51032	155947	147217	245458	134740	282482	449950	9460284
27 OTHER LIABILITIES	4889069	-	*125	*9	*2051	*76	15720	13843	20884	18905	64953	33555	4718948
28 CAPITAL STOCK	3623316	-	*5596	12565	35933	29136	76759	84673	118195	89736	160816	213302	2796605
29 PAID-IN OR CAPITAL SURPLUS	7675038	-	*372	*2340	*8736	*19300	20362	16905	56149	46847	153536	163338	7187153
30 RETAINED EARNINGS, APPROPRIATED	85986	-	-	*10580	-	*350	*3171	*16983	12653	727	919	1927	38676
31 RETAINED EARNINGS, UNAPPROPRIATED	14255085	-	*16113	67523	72473	132284	661194	505089	708372	369826	521832	889080	10311299
32 LESS: COST OF TREASURY STOCK	401268	-	*524	*390	*15856	*19570	40050	16117	22950	11720	21018	40204	212869
33 TOTAL RECEIPTS	59731925	83844	*269109	500158	494397	852923	3107921	2414695	2903495	1684736	2713116	3583678	41123853
34 BUSINESS RECEIPTS	57698366	81243	*267902	498470	492370	845190	3081363	2389380	2874038	1659476	2661601	3535260	39312073
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8386	1	*-0	-	-	*19	*235	*500	472	824	860	1158	4317
36 STATE AND LOCAL	8365	-	-	-	-	-	*329	*943	169	26	72	-	6826
37 OTHER INTEREST	488065	101	*11	*880	*569	1277	6977	3685	6048	3028	7638	7720	450131
38 RENTS	52185	-	*268	-	*575	*817	1998	3496	2752	799	5120	1147	35213
39 ROYALTIES	59179	1779	-	-	-	-	*44	*549	406	5616	6122	1412	43251
40 NET S-T GAIN LESS NET L-T LOSS	6806	-	-	-	-	-	-	*47	20	-	-	7	6732
41 NET L-T GAIN LESS NET S-T LOSS	116077	-	-	-	*-0	*399	695	424	2545	331	7773	2451	101459
42 NET GAIN, NONCAPITAL ASSETS	23544	11	*339	*79	-	*1216	1284	991	1479	513	1309	1902	14421
43 DIVIDENDS, DOMESTIC CORPORATIONS	258560	67	-	*18	*-0	*304	4833	294	3270	1636	5164	7034	235940
44 DIVIDENDS, FOREIGN CORPORATIONS	119594	93	-	-	-	-	*24	*35	272	1900	1630	6659	108981
45 OTHER RECEIPTS	892798	549	*589	*711	883	3701	10139	14351	12024	10587	15827	18928	804509
46 TOTAL DEDUCTIONS	57268129	79976	*261249	470546	467187	812632	2897298	2271566	2727548	1590132	2554999	3374562	39760434
47 COST OF SALES AND OPERATIONS	43680651	57562	*174651	321130	355728	618182	2342494	1858488	2232400	1277303	1999899	2616999	29825815
48 COMPENSATION OF OFFICERS	460623	1692	*33114	67788	27882	39999	89168	40467	32404	11128	13283	20020	83678
49 REPAIRS	1458810	160	*1985	*3369	*1577	8578	15515	28600	39798	30488	42866	104184	1181690
50 BAD DEBTS	88478	35	*-0	*1326	*305	*1668	2786	3849	3354	1260	2980	3751	67164
51 RENT PAID ON BUSINESS PROPERTY	379879	502	*6469	*8316	*2887	7194	11818	7004	27861	10064	12131	24220	261413
52 TAXES PAID	1341930	2121	*6913	14329	12460	24228	74983	55357	65935	38672	66630	77881	902421
53 INTEREST PAID	1533639	1823	*630	*1333	4821	5223	23547	21902	26991	15668	47582	54110	1330009
54 CONTRIBUTIONS OR GIFTS	25718	14	*81	*47	*66	171	2927	1347	2174	1210	1049	2141	14491
55 AMORTIZATION	22002	9	*-0	*-0	*-0	*170	62	321	356	54	197	730	20103
56 DEPRECIATION	1807131	2560	*4449	8516	9026	17083	65653	57765	69019	38797	69388	89464	1375411
57 DEPLETION	279340	7	-	-	*34	-	*19	-	409	-	1379	499	276993
58 ADVERTISING	214990	229	*787	*909	1067	1685	3963	5346	5348	3668	9945	11274	170769
59 PENSION, PROF SH, STOCK, ANNUITY	982174	565	*1662	*1814	*3975	9397	31095	22977	29577	22935	37882	51284	769011
60 EMPLOYEE BENEFIT PROGRAMS	667984	648	*2274	*3702	5353	4568	14278	15781	22616	20914	31876	52135	493839
61 NET LOSS, NONCAPITAL ASSETS	7455	12	-	-	-	*19	156	*443	761	1448	1512	112	2992
62 OTHER DEDUCTIONS	4317325	12037	*28234	37967	42006	74467	218834	151919	168545	116523	216400	265758	2984635
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2463796	3868	*7860	29612	27210	40291	210623	143129	175947	94604	158117	209116	1363419
64 CONST TAXABLE INC FRM REL FRN CORPS	128960	51	-	-	-	-	-	*33	546	1436	1029	7922	117943
65 NET INCOME, TOTAL	2584391	3919	*7860	29612	27210	40291	210294	142219	176324	96014	159074	217038	1474536
66 NET INCOME, F 1120S	30619	-	*1548	*11032	*1947	-	*5781	*4884	5427	-	-	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	259787	1138	*-0	-	*8929	*6259	8384	2018	2312	3098	15129	4585	207935
69 NET OPERATING LOSS DEDUCTION	63617	1131	*-0	-	*8929	*6012	*7099	*1773	1573	1987	12960	1242	20911
70 W.H.T. CORPORATION DEDUCTION	11460	-	-	-	-	-	-	-	3	-	-	60	11397
71 OTHER	184710	7	-	-	*-0	*247	1285	245	736	1111	2169	3283	175627
72 INCOME SUBJECT TO TAX, TOTAL	2299123	2781	*6312	*18580	16334	34000	196156	135314	168589	92916	144410	212453	1271278
73 NET L-T CAP GN TAXED AT ALT RATE	113873	-	-	-	-	*228	681	*369	2471	331	7404	2451	99938
74 INCOME TAX (BEFORE CREDITS), TOTAL	1079683	1320	*1326	*4293	4039	12414	87279	63156	79540	44430	68181	101546	612159
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1057716	1320	*1326	*4293	4039	12414	86796	63055	79312	44220	67722	101314	591905
76 TAX FRM RECOMP PRIOR YR INV CR	3168	-	*-0	*-0	*-0	*-0	445	101	227	210	395	204	1586
77 TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	-	*-0	-	-	1	-	-
78 ADDITIONAL TAX FOR TAX PREF	18798	-	-	-	-	-	*38	-	1	-0	63	28	18668
79 FOREIGN TAX CREDIT	160215	716	-	-	-	*19	-	*36	537	1849	2143	8137	146778
80 U.S. POSSESSIONS TAX CREDIT	391	-	-	-	-	170	221	-	-	-	-	-	-
81 INVESTMENT CREDIT	155095	80	*166	*937	*372	1159	8015	5626	7267	3982	5765	8697	113029
82 WORK INCENTIVE (WIN) CREDIT	252	-	-	-	-	*19	*12	*36	31	-	21	8	125
83 NEW JOBS CREDIT	17143	-	*-0	*624	*906	*1273	6309	2440	2376	866	331	686	1332
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	899728	977	-	*8572	*1293	*2299	17192	11797	19513	16562	29654	43455	748414
85 CORPORATION'S OWN STOCK	57964	-	-	-	-	-	*405	*1500	-	6958	17446	12914	18741
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	2984363	1381	*3726	*12859	7642	20890	109141	72776	90138	47227	78299	97505	2442779
87 TOTAL QUALIFIED INVESTMENT	2553697	1283	*2182	*9449	3436	19302	92662	65452	82113	44143	70616	88575	2074484
88 TENTATIVE INVESTMENT CREDIT	263882	128	*166	*1015	370	1942	9256	6545	8217	4414	7258	8860	215711
89 INVESTMENT CREDIT CARRYOVER	192493	5	*-0	-	*813	*2093	*435	1700	1133	151	5327	895	179941
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products

MAJOR GROUP 23

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	23774	***	6690	5480	3666	3315	3492	617	285	98	41	***	20
2	TOTAL ASSETS.....	46636665	***	335630	851642	1324545	2432711	7432467	4063667	4308571	3364989	2870180	***	14589753
3	CASH.....	2575084	***	52230	123560	147738	277255	658565	226724	237972	199122	127505	***	374850
4	NOTES AND ACCOUNTS RECEIVABLE.....	10825988	***	75044	250377	401260	683797	2016108	930633	1061996	684814	582567	***	3034691
5	LESS: ALLOWANCE FOR BAD DEBTS...	226158	***	*-0	3985	7275	11535	30028	16429	17965	27075	9971	***	76623
6	INVENTORIES.....	11359060	***	37323	140410	286546	578145	2123549	1208910	1305943	947664	805220	***	2633860
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	423889	***	-	-	*5060	*12477	25143	176774	19791	41964	5428	***	55934
8	STATE AND LOCAL.....	326463	***	-	-	-	*3344	6722	*189600	7287	1836	697	***	94197
9	OTHER CURRENT ASSETS.....	1841615	***	11765	27117	46625	77270	256052	88813	194224	163385	124440	***	569698
10	LOANS TO STOCKHOLDERS.....	138889	***	16087	18515	4745	16578	30950	13679	11550	4178	8033	***	7926
11	MORTGAGE AND REAL ESTATE LOANS.....	61384	***	-	-	*-0	7803	17958	*2448	2320	1431	5281	***	20179
12	OTHER INVESTMENTS.....	5401995	***	*8019	*5940	43721	99777	332731	179898	274004	372703	303277	***	3029510
13	DEPRECIABLE ASSETS.....	22925067	***	259007	589689	752818	1309313	3685212	1969663	2010878	1554253	1357100	***	7063712
14	LESS: ACCUMULATED DEPRECIATION..	11067225	***	138727	322745	415469	700308	1929968	1016509	972460	730859	607512	***	3099378
15	DEPLETABLE ASSETS.....	129666	***	-	*1020	-	*399	*822	*30	1463	3300	7981	***	102590
16	LESS: ACCUMULATED DEPLETION.....	7677	***	-	*952	-	-	*60	*12	442	1712	2761	***	-
17	LAND.....	721229	***	*2647	13077	17868	40788	151688	58549	78282	53818	67935	***	180565
18	INTANGIBLE ASSETS (AMORTIZABLE)....	284500	***	1424	7205	3050	10916	32121	7412	30540	19178	14590	***	136453
19	LESS: ACCUMULATED AMORTIZATION..	97262	***	812	4445	1340	5787	12056	2626	10499	4578	4930	***	39749
20	OTHER ASSETS.....	1020158	***	11623	6859	39198	32479	66958	46110	73687	71567	85300	***	501338
21	TOTAL LIABILITIES.....	46636665	***	335630	851642	1324545	2432711	7432467	4063667	4308571	3364989	2870180	***	14589753
22	ACCOUNTS PAYABLE.....	5771372	***	37952	157176	228538	384736	1077609	594936	498345	323079	275812	***	1652015
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2619762	***	45758	59322	99841	215868	692796	268689	317507	160116	153918	***	495349
24	OTHER CURRENT LIABILITIES.....	4848161	***	31931	70277	142506	249820	722855	275584	448593	361031	285199	***	1685319
25	LOANS FROM STOCKHOLDERS.....	587706	***	28004	44628	67840	63052	84180	42061	37288	20418	18467	***	143400
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7496249	***	51167	97420	173287	303364	874819	295742	621156	565480	591826	***	3130602
27	OTHER LIABILITIES.....	1483175	***	3095	8952	6885	32709	142997	87849	92847	83794	43570	***	765302
28	CAPITAL STOCK.....	3577241	***	54793	93376	111295	243021	651653	417291	303407	258819	170944	***	966286
29	PAID-IN OR CAPITAL SURPLUS.....	3651131	***	17357	35342	20526	125161	198367	93442	214520	290296	295103	***	1886029
30	RETAINED EARNINGS, APPROPRIATED....	220530	***	*2436	*2876	*1258	*21362	62902	29194	14962	9322	34256	***	11579
31	RETAINED EARNINGS, UNAPPROPRIATED..	17104153	***	65564	297956	500687	878306	3124732	2011965	1842647	1343358	1041323	***	3909574
32	LESS: COST OF TREASURY STOCK.....	722815	***	*2427	*15683	28118	84688	200443	53086	82701	50724	40238	***	55702
33	TOTAL RECEIPTS.....	76457961	***	1064428	2398858	3177105	5590626	14763002	7149462	7234495	4999948	4260108	***	18468364
34	BUSINESS RECEIPTS.....	74827741	***	1052632	2387808	3143560	5526367	14577231	7064647	7132485	4886013	4173431	***	17727904
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24178	***	*-0	*-0	*475	*1076	2988	3796	1768	2011	1180	***	7045
36	STATE AND LOCAL.....	7270	***	-	-	*34	*38	649	*255	454	184	528	***	4515
37	OTHER INTEREST.....	259613	***	642	1848	4275	9600	31857	10397	17729	19855	24393	***	112544
38	RENTS.....	155483	***	*200	*1853	9072	7336	16088	5967	15865	19366	2889	***	64950
39	ROYALTIES.....	76858	***	-	-	*748	*1406	2364	1224	5591	5139	6316	***	41971
40	NET S-T GAIN LESS NET L-T LOSS.....	4463	***	-	-	-	-	*4223	*3	28	24	5	***	154
41	NET L-T GAIN LESS NET S-T LOSS.....	103737	***	-	*550	1207	3439	23901	10097	5910	10554	2443	***	38531
42	NET GAIN, NONCAPITAL ASSETS.....	66899	***	*3636	1259	3741	5016	13642	4600	4924	6183	1986	***	13776
43	DIVIDENDS, DOMESTIC CORPORATIONS...	90846	***	*-0	*-0	*799	1231	9056	3453	8127	11255	8064	***	25066
44	DIVIDENDS, FOREIGN CORPORATIONS....	204450	***	-	-	*-0	*1881	2916	*582	3497	4051	8715	***	146508
45	OTHER RECEIPTS.....	636423	***	7318	5540	13194	33236	78087	44441	38117	35313	30158	***	285400
46	TOTAL DEDUCTIONS.....	70864598	***	1011405	2286502	3003192	5249210	13717845	6609060	6665776	4521193	3941487	***	17180725
47	COST OF SALES AND OPERATIONS.....	52526943	***	585619	1541703	2115059	3850296	10399699	5110539	5100625	3459685	2961959	***	12463719
48	COMPENSATION OF OFFICERS.....	1780848	***	121811	224396	215341	288362	504557	143490	106090	47130	28826	***	55442
49	REPAIRS.....	830430	***	6354	12615	12681	23710	70030	36715	61144	41864	46606	***	422246
50	BAD DEBTS.....	169223	***	*750	9922	8192	13669	25703	9621	12527	7439	5892	***	62033
51	RENT PAID ON BUSINESS PROPERTY.....	621364	***	29872	28468	41826	40473	92903	25847	40300	26770	46038	***	199355
52	TAXES PAID.....	2007315	***	36089	70312	95234	164067	384633	185331	179841	134071	115303	***	440285
53	INTEREST PAID.....	882883	***	7966	19887	27720	52137	135467	51073	77178	59814	68948	***	298578
54	CONTRIBUTIONS OR GIFTS.....	60658	***	31	337	850	2416	9572	3982	5750	3563	4326	***	22854
55	AMORTIZATION.....	10743	***	68	*-0	*7	*152	2706	487	938	535	1515	***	2688
56	DEPRECIATION.....	1775941	***	26432	58630	64927	111761	282947	146962	147227	121044	106085	***	530728
57	DEPLETION.....	16388	***	-	-	*169	-	*349	*42	679	850	2098	***	11338
58	ADVERTISING.....	521666	***	3191	10599	12365	20935	56616	40850	41790	29810	24267	***	225208
59	PENSION, PROF SH, STOCK, ANNUITY...	976526	***	*4013	14241	21750	46876	137014	102724	77684	44307	48432	***	370011
60	EMPLOYEE BENEFIT PROGRAMS.....	651257	***	7389	10070	21328	44433	100484	44630	60429	37780	30695	***	204580
61	NET LOSS, NONCAPITAL ASSETS.....	24826	***	*-0	*1355	742	*542	4761	2868	1470	845	1104	***	9364
62	OTHER DEDUCTIONS.....	8007587	***	181820	283967	365001	589381	1510404	703899	752104	505686	449393	***	1862296
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5593363	***	53023	112356	173913	341416	1045157	540402	568719	478755	318621	***	1287639
64	CONST TAXABLE INC FRM REL FRN CORPS..	126458	***	-	-	-	*1539	*2087	*567	2748	5894	4804	***	96199
65	NET INCOME, TOTAL.....	5712551	***	53023	112356	173879	342917	1046595	540714	571013	484465	322897	***	1379323
66	NET INCOME, F 1120S.....	170920	***	7974	*17832	37012	21470	68820	*10685	7127	-	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	208364	***	10765	12524	12846	33981	43997	8765	15937	17637	7836	***	19075
69	NET OPERATING LOSS DEDUCTION.....	158491	***	10765	12524	12235	33006	38140	6796	13886	14017	4057	***	9232
70	W.H.T. CORPORATION DEDUCTION.....	3559	***	-	-	-	-	-	*12	64	35	320	***	3078
71	OTHER.....	46314	***	*-0	*-0	*611	975	5857	1957	1987	3585	3459	***	6765
72	INCOME SUBJECT TO TAX, TOTAL.....	5333785	***	34347	82156	123954	287485	934119	521260	547959	466825	315060	***	1360251
73	NET L-T CAP GN TAXED AT ALT RATE...	86118	***	-	*234	*403	2624	13494	8809	4606	7893	2443	***	38507
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2413620	***	6496	16930	35119	105839	409746	241786	260473	222152	150787	***	648833
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2404521	***	6496	16851	34952	105389	408202	241275	258834	221529	150280	***	645733
76	TAX FRM RECOMP PRIOR YR INV CR.....	8741	***	-	*79	167	450	1467	507	1600	578	317	***	3100
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*39	***	-	-	-	-	*-0	-	1	38	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	319	***	-	-	-	-	*77	4	38	7	190	***	-
79	FOREIGN TAX CREDIT.....	173249	***	-	-	*-0	*1254	2070	521	3749	5499	6530	***	136987
80	U.S. POSSESSIONS TAX CREDIT.....	8466	***	-0	-	20	133	1323	1371	1649	3970	-	***	-
81	INVESTMENT CREDIT.....	191408	***	1765	5714	8445	14705	32127	17110	17321	11689	11946	***	51779
82	WORK INCENTIVE (WIN) CREDIT.....	945	***	-	-	*34	*190	546	*12	32	41	7	***	36
83	NEW JOBS CREDIT.....	86062	***	*1240	1494	5415	17704	31511	11486	8391	3836	1770	***	1327
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	848207	***	*2513	*1749	11407	22783	75126	103929	57456	67316	40771	***	359961
85	CORPORATION'S OWN STOCK.....	51110	***	-	-	-	*4541	*6121	*10649	6383	6398	11088	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	2264336	***	33315	74975	96837	163177	374724	187172	196569	149042	135797	***	636648
87	TOTAL QUALIFIED INVESTMENT.....	1994924	***	24116	65945	71365	142790	321742	172858	173169	130536	120723	***	581352
88	TENTATIVE INVESTMENT CREDIT.....	202088	***	2221	6417	7081	14251	32202	17294	17357	13131	12225	***	60652
89	INVESTMENT CREDIT CARRYOVER.....	46388	***	1569	3143	5217	5499	10207	2288	3351	2782	306	***	9614
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical

MAJOR GROUP 24

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	17376	90	5719	3295	2758	2135	2560	334	241	86	63	44	51
2	TOTAL ASSETS.....	104961885	-	259133	523667	991396	1531174	5573249	2235513	3766273	3050866	4545514	6930384	75554716
3	CASH.....	3832349	-	32162	113131	180120	183185	544917	133455	236816	170836	179762	327162	1730803
4	NOTES AND ACCOUNTS RECEIVABLE.....	26352580	-	54875	127282	285926	409328	1411977	574246	910411	782630	1118693	1581348	19095864
5	LESS: ALLOWANCE FOR BAD DEBTS...	1175891	-	*664	*1749	2673	4710	27657	10340	16886	14505	24191	40054	1032462
6	INVENTORIES.....	25991684	-	41018	49223	160721	335197	1793994	780700	1229912	903588	1376623	2013947	17306761
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3222032	-	-	-	*1650	*17900	18043	*9946	24813	35101	27680	64533	3022366
8	STATE AND LOCAL.....	261037	-	*215	-	*1683	-	*5239	*1252	16622	6637	7763	2681	218945
9	OTHER CURRENT ASSETS.....	7274271	-	4948	23510	32883	39328	194955	72531	128145	126559	221550	414874	6014988
10	LOANS TO STOCKHOLDERS.....	181707	-	6127	*4581	4398	10388	17490	8897	5641	114	8774	3402	111895
11	MORTGAGE AND REAL ESTATE LOANS.....	94925	-	*8432	-	*374	-	*4666	*5406	8453	741	3812	60160	2881
12	OTHER INVESTMENTS.....	14304782	-	*9276	32459	31880	72876	260638	103953	297751	327727	513451	822789	11831982
13	DEPRECIABLE ASSETS.....	44323528	-	219374	338751	595248	895130	2403531	936520	1492005	1097886	1834514	2629698	31880871
14	LESS: ACCUMULATED DEPRECIATION..	22215734	-	120725	180483	335485	494566	1245071	460823	725610	513708	891150	1213747	16034366
15	DEPLETABLE ASSETS.....	172300	-	-	-	*-0	*714	*1026	29	2338	1818	7506	45547	113322
16	LESS: ACCUMULATED DEPLETION.....	20143	-	-	-	*-0	-	*40	-	670	877	1249	4878	12429
17	LAND.....	776889	-	*2091	*8789	13904	39256	90700	43163	61646	45679	45538	62565	363558
18	INTANGIBLE ASSETS (AMORTIZABLE)....	388748	-	*736	*1866	*2134	11701	25854	12809	36569	51020	15446	20082	210531
19	LESS: ACCUMULATED AMORTIZATION..	182961	-	*300	*1150	*1084	1844	10546	6325	14789	13580	4125	7788	121430
20	OTHER ASSETS.....	1379782	-	1568	7457	19717	17291	83533	30094	73106	43200	105117	148063	850636
21	TOTAL LIABILITIES.....	104961885	-	259133	523667	991396	1531174	5573249	2235513	3766273	3050866	4545514	6930384	75554716
22	ACCOUNTS PAYABLE.....	14228680	-	29440	55441	123036	202986	803968	300715	446561	316796	468297	672171	10809269
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5902221	-	20455	34685	91334	117842	538828	208693	248129	152907	218565	243667	4027116
24	OTHER CURRENT LIABILITIES.....	12070908	-	22800	55047	114840	176130	643278	275715	476882	420137	631948	1150447	8103684
25	LOANS FROM STOCKHOLDERS.....	3478819	-	47572	29005	24321	32001	62491	*2943	27874	2720	4794	21233	3223865
26	MORT, NOTES, BONDS, 1 YR OR MORE...	17028034	-	67340	62664	93246	206737	611421	297683	480361	383551	843823	1290826	12690382
27	OTHER LIABILITIES.....	3031928	-	2978	6154	19490	9067	137485	41501	106373	83702	86920	159764	2378494
28	CAPITAL STOCK.....	8885702	-	73128	58712	89310	128588	416743	206850	305175	242600	269864	342677	6752055
29	PAID-IN OR CAPITAL SURPLUS.....	10566689	-	*17129	16459	11541	35530	196809	120420	292544	324252	698093	1033666	7820246
30	RETAINED EARNINGS, APPROPRIATED....	338944	-	-	*3510	-	*17670	49652	*7251	20446	17789	28342	6258	188026
31	RETAINED EARNINGS, UNAPPROPRIATED..	30050391	-	-12735	217398	467414	643934	2211438	844312	1421374	1148955	1324656	2065898	19717747
32	LESS: COST OF TREASURY STOCK.....	620431	-	*8974	*15408	43136	39311	98864	70570	59446	42543	29788	56223	156168
33	TOTAL RECEIPTS.....	113804372	711925	748390	1125126	2177797	2967694	9902761	3459722	5352113	4082975	5618916	8554849	69102104
34	BUSINESS RECEIPTS.....	99720188	698472	743800	1099372	2153192	2933011	9725518	3385806	5210753	3938734	5291471	8081786	56458273
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	242294	*3	-	*-0	*66	*1308	1063	*612	1064	1638	1982	4578	229980
36	STATE AND LOCAL.....	34696	-	-	-	*99	*113	640	*151	1601	621	623	912	29936
37	OTHER INTEREST.....	1366630	5336	*304	2305	6256	5354	23958	9325	21082	20686	31027	64825	1176172
38	RENTS.....	7443582	82	*1231	*712	1696	4127	22815	12399	14568	26052	70961	74726	7214213
39	ROYALTIES.....	1572719	1797	-	-	*568	*819	11629	3495	10615	13010	22280	27431	1481075
40	NET S-T GAIN LESS NET L-T LOSS.....	4014	-	-	-	-	-	*177	*24	509	238	612	230	2224
41	NET L-T GAIN LESS NET S-T LOSS.....	212339	88	*329	*2184	*355	1739	9762	4065	7941	7578	10271	73879	94148
42	NET GAIN, NONCAPITAL ASSETS.....	121237	63	*1195	*12827	1653	6616	12539	2388	5953	2205	6555	18986	50257
43	DIVIDENDS, DOMESTIC CORPORATIONS...	635505	*1270	-	*474	*398	*1233	19718	10879	22370	25006	53118	75746	425293
44	DIVIDENDS, FOREIGN CORPORATIONS....	1365937	217	-	-	*7	*-0	*285	*2259	2187	12161	28002	35440	1285379
45	OTHER RECEIPTS.....	1085231	4597	1531	7252	13507	13374	74657	28319	53470	35046	102014	96310	655154
46	TOTAL DEDUCTIONS.....	102036529	588653	709243	1003404	2035651	2748757	9111455	3153258	4849115	3605891	5149147	7731161	61350794
47	COST OF SALES AND OPERATIONS.....	63744831	405842	432529	623359	1378254	1938095	6606427	2325524	3481637	2545476	3507971	5413850	35085867
48	COMPENSATION OF OFFICERS.....	1445728	6486	93995	113255	201817	190580	362840	72490	86708	42171	47567	56789	171030
49	REPAIRS.....	927399	10359	4460	6700	9426	11653	41908	10117	28696	21378	51772	66478	664452
50	BAD DEBTS.....	270716	784	*1151	1766	3301	7731	22478	8642	11211	8396	13436	18824	172996
51	RENT PAID ON BUSINESS PROPERTY.....	1107403	2072	17804	25271	25929	24806	54110	18725	33386	28315	62727	83121	731137
52	TAXES PAID.....	3328718	24562	26103	38669	69411	91947	268522	83123	139580	107052	151112	228366	2100271
53	INTEREST PAID.....	2251292	7974	7400	9456	16818	26612	102666	39476	60686	45285	90117	146658	1698144
54	CONTRIBUTIONS OR GIFTS.....	91339	659	*55	650	1122	1306	5557	2203	4729	4543	2558	3469	64488
55	AMORTIZATION.....	48034	*289	*13	*77	203	266	1533	2464	1063	921	494	1079	39632
56	DEPRECIATION.....	4219124	11544	25412	32759	50583	71372	192082	75851	109987	89332	165040	233850	3161312
57	DEPLETION.....	47366	75	-	-	-	-	*369	*7	447	1161	300	1321	43686
58	ADVERTISING.....	777199	2292	4190	4619	10552	15745	68236	22445	45521	32326	46656	60858	463759
59	PENSION, PROF SH, STOCK, ANNUITY...	1908920	*11397	*2008	*6040	13742	36742	94780	28504	61745	47270	69329	111509	1425854
60	EMPLOYEE BENEFIT PROGRAMS.....	1316580	20043	4833	12384	16000	30455	71658	25740	48136	34005	64573	84526	904227
61	NET LOSS, NONCAPITAL ASSETS.....	12972	*0	*352	*6	*132	*94	619	220	847	841	692	5080	4089
62	OTHER DEDUCTIONS.....	20538908	84275	88938	128393	238361	301353	1217670	437727	734736	597419	874803	1215383	14619850
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	11767843	123272	39147	121722	142146	218937	791306	306464	502998	477084	469769	823688	7751310
64	CONST TAXABLE INC FRM REL FRN CORPS..	1365447	187	-	-	-	-	*376	*1816	2560	12376	20603	27716	1299813
65	NET INCOME, TOTAL.....	13098594	123459	39147	121722	142047	218824	791042	308129	503957	488839	489749	850492	9021187
66	NET INCOME, F 1120S.....	130896	-	16742	*24213	*17629	*14724	49804	*7784	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	455629	*108639	*4012	*6297	2438	6188	43426	24957	24725	11705	39578	57597	126067
69	NET OPERATING LOSS DEDUCTION.....	372603	*108639	*4012	*5902	*2073	*5544	37813	23143	20446	7851	29784	34968	92428
70	W.H.T. CORPORATION DEDUCTION.....	18644	-	-	-	-	-	-	-	751	610	61	435	16787
71	OTHER.....	64382	-	-	*395	*365	*644	5613	1814	3528	3244	9733	22194	16852
72	INCOME SUBJECT TO TAX, TOTAL.....	12517842	14821	18350	91133	121979	198112	697870	275360	479428	477135	450175	798358	8895121
73	NET L-T CAP GN TAXED AT ALT RATE...	200981	88	-	-	*-0	1701	7772	2179	6167	7578	10062	71286	94148
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5894683	7324	3371	23921	36841	74015	306953	128540	227219	227062	214706	373018	4271713
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	5865865	6668	3371	23141	36672	73774	305760	128164	226223	226629	213522	369916	4252025
76	TAX FRM RECOMP PRIOR YR INV CR.....	25332	*22	-	*780	169	241	1039	376	978	339	1101	2060	18227
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*11	-	-	-	-	*-0	-	-	-0	-	-	10	1
78	ADDITIONAL TAX FOR TAX PREF.....	3475	634	-	-	-	-	*154	-	18	94	83	1032	1460
79	FOREIGN TAX CREDIT.....	1624031	12	-	-	-	*57	1352	2531	4216	15789	30915	31629	1537530
80	U.S. POSSESSIONS TAX CREDIT.....	11061	-	-	-	217	114	633	2442	1080	6575	-	-	-
81	INVESTMENT CREDIT.....	374862	620	1574	3868	5040	9351	23649	8681	13193	9836	17486	23107	258457
82	WORK INCENTIVE (WIN) CREDIT.....	523	-	-	-	*33	*111	*42	*15	25	23	28	47	199
83	NEW JOBS CREDIT.....	64429	*96	*-0	5990	3188	10135	23877	6069	5739	3343	2368	1790	1834
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	3372921	*6088	*2540	*4094	11202	10995	48443	21058	43104	60980	67836	147284	2949297
85	CORPORATION'S OWN STOCK.....	90106	-	-	-	-	*1710	*1279	*525	1193	548	25515	9481	49855
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	4409242	9215	29038	69424	72768	121474	278337	110308	155069	109162	238926	309133	2906388
87	TOTAL QUALIFIED INVESTMENT.....	3824665	8616	14550	45184	55864	101271	241617	97110	138667	92920	206100	261349	2561417
88	TENTATIVE INVESTMENT CREDIT.....	385266	854	1271	4414	5746	10072	24111	9704	13882	9434	20731	26377	258670
89	INVESTMENT CREDIT CARRYOVER.....	112961	*21206	*1114	2204	978	1508	5804	3400	4544	4084	14165	10205	43749
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment

MAJOR GROUP 25

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	7924	***	1947	1559	1249	1097	1407	284	167	76	50	38	***
2	TOTAL ASSETS.....	91162132	***	94024	274128	439725	789625	3138871	2035219	2672042	2658619	3420103	6009666	***
3	CASH.....	4339436	***	6028	33429	63480	73073	251162	139799	178055	232549	263305	225188	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	23595973	***	20495	102633	131253	276266	945406	530346	663954	654179	819642	1353361	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	555263	***	-	*1650	2429	5623	16784	9337	12571	11990	18441	27485	***
6	INVENTORIES.....	17203465	***	37768	65764	119423	221693	1040657	660584	745542	713291	939479	1430041	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	705589	***	-	-	*330	*2704	*15704	16015	27455	9536	31221	85793	***
8	STATE AND LOCAL.....	94734	***	-	*158	-	*2405	*5139	*10786	1324	6736	29964	4313	***
9	OTHER CURRENT ASSETS.....	9435895	***	*2434	10341	16391	30580	111420	71943	117494	96294	110552	366111	***
10	LOANS TO STOCKHOLDERS.....	178129	***	*2064	*390	*2845	*7180	7240	*4211	1433	2887	3391	3039	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146146	***	-	-	*204	-	*2317	*351	4356	19788	46890	47900	***
12	OTHER INVESTMENTS.....	13196731	***	-	*2927	*4891	29822	112886	133516	309058	263348	409792	840461	***
13	DEPRECIABLE ASSETS.....	34008657	***	23651	105527	167386	292906	1080963	731545	961224	1004772	1257727	2555536	***
14	LESS: ACCUMULATED DEPRECIATION..	15967848	***	8085	52058	78372	164604	531557	327885	432728	444635	607346	1208410	***
15	DEPLETABLE ASSETS.....	370708	***	-	-	-	-	*314	-	1284	4741	264	6275	***
16	LESS: ACCUMULATED DEPLETION.....	151269	***	-	-	-	-	*65	-	36	19	-	1029	***
17	LAND.....	653820	***	-	*1501	*4516	12577	37657	33667	32261	40535	40346	79983	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	335608	***	*747	*174	*701	*3279	22826	12081	21949	18981	33079	26772	***
19	LESS: ACCUMULATED AMORTIZATION..	102513	***	*32	*13	*270	*1546	7364	4230	5664	4712	10171	9658	***
20	OTHER ASSETS.....	3674134	***	*8954	5005	9376	8913	60950	31827	57652	52338	70409	231475	***
21	TOTAL LIABILITIES.....	91162132	***	94024	274128	439725	789625	3138871	2035219	2672042	2658619	3420103	6009666	***
22	ACCOUNTS PAYABLE.....	13831333	***	26135	62992	82142	161737	513039	245777	271367	249049	359356	591230	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5934492	***	*9621	22596	34208	71536	310326	177662	200866	130818	167277	210566	***
24	OTHER CURRENT LIABILITIES.....	12479201	***	*4323	31542	48365	103408	399387	238460	307893	280764	418096	743454	***
25	LOANS FROM STOCKHOLDERS.....	403158	***	*5141	*11167	23677	43775	57775	31201	14893	15536	8435	67882	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	14647501	***	*1192	41374	34231	91620	391969	203368	332910	387800	540471	875470	***
27	OTHER LIABILITIES.....	6406886	***	*437	*8274	9576	11378	49676	50620	46500	37976	41905	141783	***
28	CAPITAL STOCK.....	4954447	***	31174	19081	68120	76516	235794	158513	212333	116240	172914	424983	***
29	PAID-IN OR CAPITAL SURPLUS.....	11414189	***	*7098	*18384	*5504	16164	291196	255160	332543	369115	454839	774706	***
30	RETAINED EARNINGS, APPROPRIATED....	308787	***	-	-	*2040	*152	36251	*2465	6030	53120	10943	1382	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	21894876	***	8903	70363	137709	232457	898257	698537	983054	1035666	1281118	2246498	***
32	LESS: COST OF TREASURY STOCK.....	1112738	***	-	*11645	*5847	19118	44799	26544	36347	17465	35251	68288	***
33	TOTAL RECEIPTS.....	107716229	***	341117	716393	1021725	1824576	6344667	3214112	3935301	3776438	4803693	8800453	***
34	BUSINESS RECEIPTS.....	102539125	***	339793	702622	1016986	1793823	6240177	3133823	3820143	3671315	4663993	8429056	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	39305	***	-	*-0	*33	*231	570	646	1785	1141	2567	3280	***
36	STATE AND LOCAL.....	158417	***	-	-	*68	*65	*292	368	457	908	2804	376	***
37	OTHER INTEREST.....	964629	***	*-0	887	1464	2406	10747	9156	17596	22446	24578	52395	***
38	RENTS.....	684089	***	-	*2836	*66	3374	26657	14201	13827	6127	11275	11900	***
39	ROYALTIES.....	370553	***	-	-	*544	*95	*1632	2894	5689	7364	9267	40815	***
40	NET S-T GAIN LESS NET L-T LOSS.....	3997	***	-	-	-	*19	*462	*180	39	32	213	1	***
41	NET L-T GAIN LESS NET S-T LOSS.....	371946	***	-	-	*683	*1786	9325	2077	8448	2540	10176	69987	***
42	NET GAIN, NONCAPITAL ASSETS.....	141620	***	-	*156	*375	*2205	2575	4549	7570	3387	2676	2588	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	715796	***	-	*312	*2	*591	8329	11372	13046	19852	14969	56437	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	703786	***	-	-	-	*65	*381	*498	3405	4771	9570	31653	***
45	OTHER RECEIPTS.....	1022966	***	*1324	9580	1504	19916	43520	34348	43296	36555	51605	101965	***
46	TOTAL DEDUCTIONS.....	99388190	***	321171	681839	959330	1727056	5813731	2904126	3545918	3411897	4418564	7975780	***
47	COST OF SALES AND OPERATIONS.....	69019930	***	244075	453278	674765	1228664	4121716	2095577	2565749	2497020	3160217	5725601	***
48	COMPENSATION OF OFFICERS.....	854518	***	*17154	60084	71982	96166	204826	66894	57780	39496	38810	43651	***
49	REPAIRS.....	561000	***	*1243	2592	2249	3066	18241	10487	18509	17579	26122	84945	***
50	BAD DEBTS.....	290074	***	*351	*630	3898	9407	16227	5303	8504	10886	6925	10568	***
51	RENT PAID ON BUSINESS PROPERTY.....	944241	***	5703	12762	9604	17701	47914	20159	25523	25775	42807	76649	***
52	TAXES PAID.....	2888255	***	7982	19512	27961	48412	169800	80176	98231	97018	126485	241430	***
53	INTEREST PAID.....	2015947	***	1605	6765	7393	17252	59100	37748	41101	41457	60655	98193	***
54	CONTRIBUTIONS OR GIFTS.....	65734	***	*-0	*79	280	652	3129	2212	1727	1647	3029	5607	***
55	AMORTIZATION.....	11454	***	*13	*3	*102	*285	307	1098	895	4379	655	804	***
56	DEPRECIATION.....	3309730	***	3609	11140	17413	24557	107320	69645	81680	84998	123345	210044	***
57	DEPLETION.....	144908	***	-	-	-	*38	*28	-	36	679	91	40828	***
58	ADVERTISING.....	1368959	***	3612	3127	12854	11732	64285	24605	41028	38863	66255	119439	***
59	PENSION, PROF SH, STOCK, ANNUITY...	1591253	***	-	*3139	6913	11352	45393	21969	28982	34822	46415	86175	***
60	EMPLOYEE BENEFIT PROGRAMS.....	1158989	***	-	*5271	5326	8906	32466	19870	25367	25877	42750	94378	***
61	NET LOSS, NONCAPITAL ASSETS.....	10175	***	-	-	*298	*445	1887	202	387	764	382	772	***
62	OTHER DEDUCTIONS.....	15153023	***	35824	103457	118292	248421	921092	448181	550419	490637	673621	1136696	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	8328039	***	19946	34554	62395	97520	530936	309986	389383	364541	385129	824673	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	308174	***	-	-	-	-	*226	*2412	3561	6899	7907	32274	***
65	NET INCOME, TOTAL.....	8477796	***	19946	34554	62327	97455	530870	312030	392487	370532	390232	856571	***
66	NET INCOME, F 1120S.....	50708	***	*4460	*591	*6258	-	*35168	-	-	-	4231	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	461632	***	*785	*1256	*7614	8059	33358	29349	36092	13906	24631	23381	***
69	NET OPERATING LOSS DEDUCTION.....	176336	***	*785	*1256	*7614	7790	32713	27491	33588	10881	23357	4394	***
70	W.H.T. CORPORATION DEDUCTION.....	6141	***	-	-	-	-	-	-	5	196	1	85	***
71	OTHER.....	279155	***	-	*-0	-	*269	645	1858	2499	2829	1273	18902	***
72	INCOME SUBJECT TO TAX, TOTAL.....	7966303	***	14701	32471	48455	89402	462329	282693	357456	356646	361370	833189	***
73	NET L-T CAP GN TAXED AT ALT RATE...	367322	***	-	-	-	*1235	8576	1065	8158	2538	8839	69987	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3730008	***	2765	7534	14769	32128	206279	132774	168657	170551	171782	388745	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	3703916	***	2765	7534	14603	31968	205454	132518	168366	169944	171341	386867	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	19958	***	-	*-0	*166	160	825	256	246	573	439	1627	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	6134	***	-	-	-	-	-	-	45	34	2	251	***
79	FOREIGN TAX CREDIT.....	704168	***	-	-	*68	-	*1157	2481	3121	8870	8091	36772	***
80	U.S. POSSESSIONS TAX CREDIT.....	126742	***	-	6	63	1208	7302	22166	25801	34303	16546	17899	***
81	INVESTMENT CREDIT.....	367848	***	*124	1095	2181	3548	12671	9498	9404	9725	13398	21796	***
82	WORK INCENTIVE (WIN) CREDIT.....	1091	***	*124	-	*99	*31	*65	140	126	9	70	28	***
83	NEW JOBS CREDIT.....	57439	***	*992	*390	*4017	6651	21115	8361	6775	3014	2368	1444	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1815281	***	*3667	*316	*6336	3457	30322	15190	24336	27093	45453	146300	***
85	CORPORATION'S OWN STOCK.....	61233	***	-	-	-	-	*8764	*2028	4421	1601	6872	12101	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	5591910	***	*5386	15682	28644	34415	165272	94667	120519	111693	148124	219429	***
87	TOTAL QUALIFIED INVESTMENT.....	4825508	***	*3521	11086	23267	28860	134900	81817	100445	95759	116224	194373	***
88	TENTATIVE INVESTMENT CREDIT.....	484302	***	*290	1173	2346	2962	13520	8204	10097	9706	11677	19447	***
89	INVESTMENT CREDIT CARRYOVER.....	104256	***	*-0	*-0	*908	*1710	6142	5253	3947	2383	6440	3186	***
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MAJOR GROUP 26

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1796	*15	*247	*412	*302	239	390	73	43	31	***	***	***
2	TOTAL ASSETS.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
3	CASH.....	2134024	-	*730	*4665	*24180	9378	43894	29245	38838	48011	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	47209838	-	*2476	*21087	*20568	59021	226081	117226	171226	305040	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	500027	-	-	*-0	*440	*1545	3747	1415	2527	4889	***	***	***
6	INVENTORIES.....	15596648	-	*12409	*23191	*24965	79284	304236	170028	225204	348255	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2681662	-	-	-	*102	-	598	*2184	2	3	***	***	***
8	STATE AND LOCAL.....	311278	-	-	-	*238	-	*800	*4950	118	3938	***	***	***
9	OTHER CURRENT ASSETS.....	2205623	-	*1624	*4997	*2475	5840	24888	14802	16111	42656	***	***	***
10	LOANS TO STOCKHOLDERS.....	107441	-	-	-	*578	*209	*1749	*300	253	5228	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146563	-	-	-	-	-	-	*246	345	598	***	***	***
12	OTHER INVESTMENTS.....	10277277	-	-	-	*8113	*907	26743	14050	28604	81706	***	***	***
13	DEPRECIABLE ASSETS.....	38105563	-	*6887	*28222	*49966	57887	350383	220828	240826	395358	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	21963493	-	*3155	*14666	*22357	28701	163738	96031	107363	175627	***	***	***
15	DEPLETABLE ASSETS.....	*10158	-	-	-	-	-	-	*123	94	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3854	-	-	-	-	-	-	-	57	-	***	***	***
17	LAND.....	717569	-	-	-	*2945	*1780	18368	5667	11584	19375	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	27596	-	*151	*-0	*726	*76	*521	*4324	4106	1350	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13679	-	*100	*-0	*297	*38	*288	*2392	1114	438	***	***	***
20	OTHER ASSETS.....	2951702	-	*1251	*156	*1002	*2544	14731	14380	19962	21179	***	***	***
21	TOTAL LIABILITIES.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
22	ACCOUNTS PAYABLE.....	9462095	-	*2064	*16329	*21847	54151	146079	66413	92868	124981	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	20875258	-	*3596	*12375	*7627	14709	128163	37173	67016	76443	***	***	***
24	OTHER CURRENT LIABILITIES.....	8998330	-	*1271	*3943	*6561	15690	73924	42934	79452	108278	***	***	***
25	LOANS FROM STOCKHOLDERS.....	393407	-	*4340	*1382	*957	*7959	10559	*6586	513	80	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	22853789	-	*4937	*7300	*10788	*25221	115335	49130	66305	173036	***	***	***
27	OTHER LIABILITIES.....	1954717	-	-	*78	*903	*76	9283	11756	12502	20502	***	***	***
28	CAPITAL STOCK.....	3402482	-	*5168	*10647	*13519	10662	69541	18207	48500	58176	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	5470630	-	-	*1404	*1868	*15504	23828	35452	17797	76906	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	627404	-	-	-	*8976	-	-	*2250	3050	64	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	26110763	-	*897	*14194	*39718	43480	281113	231217	269501	458204	***	***	***
32	LESS: COST OF TREASURY STOCK.....	146986	-	-	-	-	*810	12606	2603	11292	4927	***	***	***
33	TOTAL RECEIPTS.....	132852767	*224682	*71768	*247585	*212922	411537	1845840	998766	1243905	1879422	***	***	***
34	BUSINESS RECEIPTS.....	127988941	*217765	*71633	*246493	*209114	398632	1814047	986636	1225178	1845955	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	231716	-	-	-	-	-	*28	*69	43	714	***	***	***
36	STATE AND LOCAL.....	17801	-	-	-	-	-	*46	*277	5	503	***	***	***
37	OTHER INTEREST.....	1674013	*976	-	*78	*1258	*221	3272	1014	3273	7585	***	***	***
38	RENTS.....	356841	-	-	-	*1235	-	8821	1714	3073	1749	***	***	***
39	ROYALTIES.....	71630	63	-	-	-	*57	*182	-	139	957	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	180	-	-	-	-	-	-	-	47	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	63481	268	*11	*312	*33	*76	1202	*1048	801	611	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	76262	*94	*95	*78	-	*129	1641	976	1194	580	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	427547	2294	-	-	*102	*-0	*585	*1399	1342	3061	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	1192445	-	-	-	-	-	-	-	199	3463	***	***	***
45	OTHER RECEIPTS.....	751910	*3222	*29	*624	*1180	12422	16016	5633	8611	14244	***	***	***
46	TOTAL DEDUCTIONS.....	122058383	*195741	*69643	*234637	*197537	392244	1735349	922452	1133466	1726431	***	***	***
47	COST OF SALES AND OPERATIONS.....	92988091	*157660	*51465	*171055	*136393	301692	1342302	739556	917652	1364029	***	***	***
48	COMPENSATION OF OFFICERS.....	282542	*2034	*7374	*12217	*16414	18089	49563	15254	15674	17120	***	***	***
49	REPAIRS.....	1414115	*673	*407	*2088	*680	*663	5077	5958	6395	16166	***	***	***
50	BAD DEBTS.....	200523	79	-	*1550	*-0	*1040	3109	606	1995	1601	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	626246	*1281	*1752	*5342	*1690	*2860	12853	4133	3184	11463	***	***	***
52	TAXES PAID.....	3336378	*4911	*1288	*6725	*6145	8047	41729	25663	28002	46379	***	***	***
53	INTEREST PAID.....	2955184	*652	*732	*1572	*1685	3482	19913	5564	12291	17467	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	100081	*98	*3	*78	*66	*74	858	712	744	1727	***	***	***
55	AMORTIZATION.....	3892	*8	*34	*-0	-	*76	*29	*309	20	99	***	***	***
56	DEPRECIATION.....	3949488	*4440	*1221	*2596	*4500	4629	30521	15834	19023	42903	***	***	***
57	DEPLETION.....	5139	-	-	-	-	-	-	-	421	-0	***	***	***
58	ADVERTISING.....	767715	*552	*101	*1491	*829	2812	13270	3676	6198	8069	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2859884	*2805	-	*286	*1023	*2465	9670	6203	10614	13358	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	3464141	*3497	*223	*3686	*504	*1610	8374	5095	7837	14777	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	43104	-	-	-	*-0	*-0	*169	*131	39	121	***	***	***
62	OTHER DEDUCTIONS.....	9061860	*17051	*5043	*25951	*27608	44705	197912	93758	103377	171152	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	10794384	*28941	*2125	*12948	*15385	19293	110491	76314	110439	152991	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1079794	-	-	-	-	-	-	-	142	1862	***	***	***
65	NET INCOME, TOTAL.....	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	***	***	***
66	NET INCOME, F 1120S.....	*23994	-	*1877	*4061	*2339	-	*12534	3183	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	80864	*4760	-	*1404	*68	*2878	7106	*1971	1468	3820	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	8551	-	-	-	-	-	-	-	69	776	***	***	***
71	OTHER.....	40538	-0	-	-	*68	*-0	*75	*9	329	1014	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	58159	268	-	-	-	*76	*1160	*1048	801	611	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5632078	*11424	*-0	*1539	*3718	5814	39912	32981	51890	71862	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	14857	14	-	-	*-0	*-0	324	24	190	99	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*22	-	-	-	-	-	*7	*15	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	1228566	42	-	-	-	-	-	*1	205	2813	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	7302	1535	-	-	-	-	503	1933	-	3331	***	***	***
81	INVESTMENT CREDIT.....	411810	299	*-0	*312	*368	565	3446	2028	2167	4613	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	3203	-	-	-	-	-	*15	*3	13	12	***	***	***
83	NEW JOBS CREDIT.....	14043	51	-	*468	*898	*1433	3704	2096	1793	1205	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2805376	*2792	-	-	*1683	*508	13361	4622	7292	15526	***	***	***
85	CORPORATION'S OWN STOCK.....	*5331	-	-	-	-	-	-	*180	680	2136	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	5413350	*3922	*1194	*2370	*9384	7145	42157	21812	24902	50918	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	3787539	*3223	-	*1817	*3561	5565	34873	19419	21297	45537	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	419754	*323	-	*78	*403	574	3482	1944	2129	4617	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	59682	3	*-0	*234	*66	*228	*869	*84	194	103	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles

MAJOR GROUP 27

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2218	***	*1017	*302	*234	192	314	62	34	***	***	***	18
2 TOTAL ASSETS.....	27840811	-	*33655	*65838	*78361	125647	654841	393688	479968	***	***	***	22696420
3 CASH.....	2325075	-	*11752	*3822	*5168	12927	61438	31570	30771	***	***	***	1948140
4 NOTES AND ACCOUNTS RECEIVABLE.....	4730603	-	*8363	*17018	*10409	31822	123429	71806	115439	***	***	***	3666920
5 LESS: ALLOWANCE FOR BAD DEBTS...	100465	-	-	-	*465	*713	3315	780	1609	***	***	***	80926
6 INVENTORIES.....	7998466	-	*5339	*17854	*37805	41684	227070	142827	156668	***	***	***	6261406
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	93195	-	-	-	-	-	*4503	*1200	4913	***	***	***	62986
8 STATE AND LOCAL.....	*8826	-	-	-	-	-	-	*105	15	***	***	***	5012
9 OTHER CURRENT ASSETS.....	2594985	-	*87	*1508	*3549	2741	36728	20313	17155	***	***	***	2287915
10 LOANS TO STOCKHOLDERS.....	53124	-	-	-	*433	*364	*4158	*2473	543	***	***	***	39363
11 MORTGAGE AND REAL ESTATE LOANS.....	*486207	-	-	-	-	-	*1030	*105	1063	***	***	***	482158
12 OTHER INVESTMENTS.....	3061065	-	*3548	*4836	*4059	*2823	19051	13172	22031	***	***	***	2780556
13 DEPRECIABLE ASSETS.....	12808250	-	*10147	*29144	*20622	64279	328533	176998	211391	***	***	***	10780069
14 LESS: ACCUMULATED DEPRECIATION..	7286882	-	*6086	*9114	*9565	35610	171309	78834	99522	***	***	***	6354635
15 DEPLETABLE ASSETS.....	*79475	-	-	-	-	-	-	*108	-	***	***	***	28267
16 LESS: ACCUMULATED DEPLETION.....	3407	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND.....	358409	-	-	*468	*3529	*3907	13609	8555	11456	***	***	***	259851
18 INTANGIBLE ASSETS (AMORTIZABLE)....	61042	-	*218	*78	*1615	*78	6727	*3924	230	***	***	***	32635
19 LESS: ACCUMULATED AMORTIZATION..	22996	-	*41	*-0	*969	*26	4201	*2931	118	***	***	***	11121
20 OTHER ASSETS.....	595839	-	*328	*224	*2171	*1371	7390	3077	9542	***	***	***	487824
21 TOTAL LIABILITIES.....	27840811	-	*33655	*65838	*78361	125647	654841	393688	479968	***	***	***	22696420
22 ACCOUNTS PAYABLE.....	5795759	-	*9857	*9400	*17239	23168	124258	52612	76025	***	***	***	4987614
23 MORT, NOTES, AND BONDS UNDER 1 YR..	871907	-	*1230	*408	*20612	11719	72435	28321	36745	***	***	***	534146
24 OTHER CURRENT LIABILITIES.....	4795802	-	*529	*5810	*3076	13101	59257	43336	65291	***	***	***	4082620
25 LOANS FROM STOCKHOLDERS.....	90742	-	*5055	*1560	*2187	*1374	14243	*1046	540	***	***	***	41595
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4070423	-	*765	*4752	*10795	24549	88080	48682	73826	***	***	***	3261835
27 OTHER LIABILITIES.....	1411820	-	*168	-	*134	*1150	4093	4282	17444	***	***	***	1205244
28 CAPITAL STOCK.....	2232863	-	*9200	*10380	*4812	12101	38321	25678	21510	***	***	***	1921941
29 PAID-IN OR CAPITAL SURPLUS.....	2287159	-	*1230	*5382	*1393	*2923	15769	17153	26079	***	***	***	1803049
30 RETAINED EARNINGS, APPROPRIATED....	310545	-	*4108	-	-	-	*17234	*3000	-	***	***	***	282755
31 RETAINED EARNINGS, UNAPPROPRIATED..	6223063	-	*1513	*32358	*19892	37018	244363	175664	167921	***	***	***	4764971
32 LESS: COST OF TREASURY STOCK.....	249272	-	-	*4212	*1779	*1456	23212	*6086	5413	***	***	***	189350
33 TOTAL RECEIPTS.....	38112339	***	*100990	*140468	*275342	387423	1452960	825226	901240	***	***	***	28279187
34 BUSINESS RECEIPTS.....	36055813	***	*100985	*137582	*272845	377426	1433213	807182	881017	***	***	***	26412396
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6787	-	-	-	-	*52	*371	*111	82	***	***	***	4460
36 STATE AND LOCAL.....	5181	-	-	-	-	-	*21	*10	51	***	***	***	4888
37 OTHER INTEREST.....	286893	***	*3	*78	*627	*420	4049	2159	2010	***	***	***	256453
38 RENTS.....	122396	-	-	-	*714	*13	5973	*219	3704	***	***	***	93706
39 ROYALTIES.....	73931	-	-	*390	-	-	*-0	*194	779	***	***	***	70407
40 NET S-T GAIN LESS NET L-T LOSS.....	27	-	-	-	-	-	-	-	-	***	***	***	11
41 NET L-T GAIN LESS NET S-T LOSS.....	73155	-	-	*78	*-0	*19	*1270	*222	1178	***	***	***	64653
42 NET GAIN, NONCAPITAL ASSETS.....	24798	-	-	-	*264	*32	497	570	670	***	***	***	18818
43 DIVIDENDS, DOMESTIC CORPORATIONS...	347870	-	-	*234	-	-	*173	*1315	2848	***	***	***	323825
44 DIVIDENDS, FOREIGN CORPORATIONS....	79536	-	-	-	-	-	-	2449	198	***	***	***	75546
45 OTHER RECEIPTS.....	1035952	***	*2	*2106	*892	9461	7393	10795	8703	***	***	***	954024
46 TOTAL DEDUCTIONS.....	36200611	***	*96641	*132934	*267214	374482	1357592	750095	840426	***	***	***	26999046
47 COST OF SALES AND OPERATIONS.....	27054559	***	*65763	*84498	*218270	304692	1068516	586237	673081	***	***	***	19718365
48 COMPENSATION OF OFFICERS.....	238850	***	*10636	*18876	*10952	11773	40866	14374	11270	***	***	***	80606
49 REPAIRS.....	419904	***	*289	*546	*915	*1810	7519	3112	5906	***	***	***	363176
50 BAD DEBTS.....	36249	-	*80	*78	*564	*429	2074	930	1121	***	***	***	23488
51 RENT PAID ON BUSINESS PROPERTY.....	297049	***	*2767	*1410	*2128	*1541	8923	3815	4444	***	***	***	217955
52 TAXES PAID.....	1067273	***	*2517	*4110	*5104	8392	38541	19938	22434	***	***	***	820044
53 INTEREST PAID.....	520187	***	*409	*720	*2770	3425	15214	7233	9817	***	***	***	422157
54 CONTRIBUTIONS OR GIFTS.....	18887	***	*25	*234	*33	*32	725	569	432	***	***	***	14295
55 AMORTIZATION.....	4821	***	*10	*-0	*303	*13	*98	*483	58	***	***	***	2646
56 DEPRECIATION.....	888723	***	*804	*2250	*2434	5597	26416	12079	16584	***	***	***	733940
57 DEPLETION.....	12934	-	-	-	-	-	-	-	181	***	***	***	12744
58 ADVERTISING.....	187371	-	*1759	*1014	*2135	*1626	9595	7040	5920	***	***	***	125041
59 PENSION, PROF SH, STOCK, ANNUITY...	688706	-	-	*1560	-	*1053	8963	4734	6148	***	***	***	599523
60 EMPLOYEE BENEFIT PROGRAMS.....	555038	-	-	*1082	*198	*853	6766	3624	6138	***	***	***	479793
61 NET LOSS, NONCAPITAL ASSETS.....	11812	-	-	-	-	-	*14	*63	18	***	***	***	11433
62 OTHER DEDUCTIONS.....	4198248	***	*11582	*16556	*21408	33246	123362	85864	76874	***	***	***	3373840
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1911728	***	*4349	*7534	*8128	12941	95368	75131	60814	***	***	***	1280141
64 CONST TAXABLE INC FRM REL FRN CORPS..	115096	-	-	-	-	-	-	2103	6	***	***	***	110289
65 NET INCOME, TOTAL.....	2021643	***	*4349	*7534	*8128	12941	95347	77224	60769	***	***	***	1385542
66 NET INCOME, F 1120S.....	*3619	-	*1554	-	-	-	*2065	-	-	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	147937	***	*-0	*234	-	*1768	5457	*405	478	***	***	***	120604
69 NET OPERATING LOSS DEDUCTION.....	123525	***	*-0	-	-	*1768	*5432	387	274	***	***	***	104444
70 W.H.T. CORPORATION DEDUCTION.....	744	-	-	-	-	-	-	-	-	***	***	***	744
71 OTHER.....	23668	-	-	*234	-	-	*25	*18	204	***	***	***	15416
72 INCOME SUBJECT TO TAX, TOTAL.....	1870011	***	*2795	*7300	*8060	11173	87821	76813	60292	***	***	***	1264938
73 NET L-T CAP GN TAXED AT ALT RATE...	70076	-	-	-	-	*19	*1038	*222	1169	***	***	***	64355
74 INCOME TAX (BEFORE CREDITS), TOTAL...	877184	***	*501	*1462	*1739	3352	39203	36150	28384	***	***	***	598712
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	873182	***	*501	*1462	*1706	3352	39078	36101	28318	***	***	***	595384
76 TAX FRM RECOMP PRIOR YR INV CR.....	3619	-	-	-	*33	-	125	49	66	***	***	***	2946
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	383	-	-	-	-	-	-	-	-	***	***	***	382
79 FOREIGN TAX CREDIT.....	88958	-	-	*78	-	-	*88	*2149	340	***	***	***	83310
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
81 INVESTMENT CREDIT.....	88221	***	*-0	*146	*401	516	2956	2010	2388	***	***	***	68571
82 WORK INCENTIVE (WIN) CREDIT.....	434	-	-	-	-	*165	*12	-	11	***	***	***	224
83 NEW JOBS CREDIT.....	10964	-	*167	-	*136	*608	5123	*1655	865	***	***	***	695
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	451099	-	-	*2106	-	*26	5193	6104	2571	***	***	***	388078
85 CORPORATION'S OWN STOCK.....	141239	-	-	-	-	-	-	70	970	***	***	***	114047
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	941251	***	*1136	*1304	*4051	6400	33023	18940	26016	***	***	***	700439
87 TOTAL QUALIFIED INVESTMENT.....	845902	***	*334	*1100	*3787	5337	26278	16476	23127	***	***	***	637387
88 TENTATIVE INVESTMENT CREDIT.....	81952	***	*-0	*146	*332	547	2619	1651	2314	***	***	***	61136
89 INVESTMENT CREDIT CARRYOVER.....	56251	***	-	-	*102	*156	*1347	*813	291	***	***	***	49700
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR GROUP 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4088	*11	*1141	1242	504	461	533	63	***	***	21	***	***
2 TOTAL ASSETS.....	17960768	-	*46329	215680	189276	325344	1246734	457012	***	***	1522116	***	***
3 CASH.....	524019	-	*17354	31638	27101	18685	104429	21307	***	***	34388	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4339185	-	*7661	50548	62858	103697	349119	106553	***	***	389716	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	74213	-	-	*-0	*1831	*1228	6810	2374	***	***	8319	***	***
6 INVENTORIES.....	4524723	-	*4229	60864	55396	86289	412098	170925	***	***	446902	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	370009	-	-	-	-	*722	*7304	*2386	***	***	1146	***	***
8 STATE AND LOCAL.....	304986	-	-	-	-	*4387	*5546	*2562	***	***	21	***	***
9 OTHER CURRENT ASSETS.....	831438	-	*681	5747	3436	7742	41746	11516	***	***	54428	***	***
10 LOANS TO STOCKHOLDERS.....	105120	-	*3104	*3900	-	*1363	*1684	*10031	***	***	3421	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	27295	-	-	-	-	*684	*508	-	***	***	25912	***	***
12 OTHER INVESTMENTS.....	1452324	-	-	*21477	*5265	*11587	55707	18017	***	***	220345	***	***
13 DEPRECIABLE ASSETS.....	9373011	-	*17672	69649	72419	136777	437909	174855	***	***	529656	***	***
14 LESS: ACCUMULATED DEPRECIATION..	4392356	-	*5137	30096	43708	59059	203324	71130	***	***	246267	***	***
15 DEPLETABLE ASSETS.....	8255	-	-	-	-	-	-	-	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	3607	-	-	-	-	-	-	-	***	***	-	***	***
17 LAND.....	246211	-	*515	*1248	*7291	7743	18409	4636	***	***	21970	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	118808	-	*372	*78	*-0	*5563	11699	*5366	***	***	27748	***	***
19 LESS: ACCUMULATED AMORTIZATION..	35005	-	*124	*78	*-0	*1203	3691	*1052	***	***	5980	***	***
20 OTHER ASSETS.....	240565	-	*2	*705	*1049	1595	14401	3414	***	***	27029	***	***
21 TOTAL LIABILITIES.....	17960768	-	*46329	215680	189276	325344	1246734	457012	***	***	1522116	***	***
22 ACCOUNTS PAYABLE.....	1604691	-	*4747	44091	36035	56774	142887	55177	***	***	111498	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	717901	-	*1381	*4450	*15193	34867	134341	38547	***	***	76765	***	***
24 OTHER CURRENT LIABILITIES.....	2355246	-	*2171	19890	17840	26441	136567	62567	***	***	176329	***	***
25 LOANS FROM STOCKHOLDERS.....	169974	-	*2604	*11624	*5023	15431	23116	*5073	***	***	8190	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1901114	-	*6183	*32448	25892	25640	136061	62867	***	***	286335	***	***
27 OTHER LIABILITIES.....	244512	-	*437	*5551	*34	9713	51392	15653	***	***	24596	***	***
28 CAPITAL STOCK.....	1318125	-	*15564	26276	42485	24027	136207	19916	***	***	78902	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1978391	-	-	*8407	*3332	18326	128431	29060	***	***	218817	***	***
30 RETAINED EARNINGS, APPROPRIATED....	118871	-	-	*2964	-	*1957	*1407	*19311	***	***	337	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	7642085	-	*13574	61952	44272	116561	374065	153816	***	***	557859	***	***
32 LESS: COST OF TREASURY STOCK.....	90142	-	*332	*1973	*830	*4393	17740	*4975	***	***	17512	***	***
33 TOTAL RECEIPTS.....	25400630	*46769	*115828	491847	448300	658961	2190499	676056	***	***	1875919	***	***
34 BUSINESS RECEIPTS.....	24125650	*41694	*106825	486843	445606	641445	2143546	661185	***	***	1784270	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15856	10	-	-	-	-	*578	82	***	***	254	***	***
36 STATE AND LOCAL.....	7320	-	-	-	-	*193	*155	*27	***	***	2	***	***
37 OTHER INTEREST.....	92447	*554	*249	*1789	*867	1231	4110	1083	***	***	15849	***	***
38 RENTS.....	38476	*7	*874	*390	*-0	*398	3395	*2716	***	***	6104	***	***
39 ROYALTIES.....	126535	-	-	-	-	-	*909	*490	***	***	23716	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	368	-	-	-	-	-	-	-	***	***	45	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	35736	13	*4836	-	*132	*269	1095	*129	***	***	1803	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	15598	1	*372	*235	-	*714	663	*68	***	***	2830	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	202136	550	-	*234	*-0	*38	4261	*1571	***	***	15257	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	237981	-	-	-	-	-	*4436	*954	***	***	5631	***	***
45 OTHER RECEIPTS.....	502527	*3940	*2672	2356	*1695	14673	27351	7751	***	***	20158	***	***
46 TOTAL DEDUCTIONS.....	22648792	*36455	*102978	468418	421890	612342	1986145	618459	***	***	1726287	***	***
47 COST OF SALES AND OPERATIONS.....	14064584	*22830	*46644	327194	268230	380490	1291403	394035	***	***	1163250	***	***
48 COMPENSATION OF OFFICERS.....	319859	*522	*20561	34456	23361	38748	78369	17185	***	***	15091	***	***
49 REPAIRS.....	381463	35	*1761	2418	*1539	2339	5650	3090	***	***	9250	***	***
50 BAD DEBTS.....	40114	74	*1030	*78	*1371	869	5164	1695	***	***	3838	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	245419	*369	*3226	10946	6078	8646	17656	6992	***	***	22105	***	***
52 TAXES PAID.....	690391	*1951	*4822	13297	23507	18615	64884	18733	***	***	54982	***	***
53 INTEREST PAID.....	213776	*69	*953	3828	2959	5041	25380	8984	***	***	35549	***	***
54 CONTRIBUTIONS OR GIFTS.....	24014	*26	*53	*-0	*136	241	861	602	***	***	1998	***	***
55 AMORTIZATION.....	7754	3	*124	*-0	*-0	*19	1585	*491	***	***	1668	***	***
56 DEPRECIATION.....	756049	*1589	*1931	7115	7929	13759	36204	13734	***	***	41240	***	***
57 DEPLETION.....	*1004	-	-	-	-	*8	-	-	***	***	-	***	***
58 ADVERTISING.....	557241	*379	*823	2712	5146	7354	33177	10411	***	***	27499	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	435313	514	*223	*6963	*738	6714	18526	5156	***	***	20293	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	240800	394	*668	*3991	*1838	3371	17413	5927	***	***	13624	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1604	-	*103	-	*33	*240	*94	*81	***	***	434	***	***
62 OTHER DEDUCTIONS.....	4669407	*7700	*20056	55420	79025	125888	389779	131343	***	***	315466	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2751838	*10314	*12850	23429	26410	46619	204354	57597	***	***	149632	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	137239	-	-	-	-	-	*4959	*588	***	***	4592	***	***
65 NET INCOME, TOTAL.....	2881757	*10314	*12850	23429	26410	46426	209158	58158	***	***	154222	***	***
66 NET INCOME, F 1120S.....	*18898	-	*6171	-	-	*7418	*5309	-	***	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	71109	-	*3480	*2821	*3400	*937	19135	*30	***	***	6993	***	***
69 NET OPERATING LOSS DEDUCTION.....	58800	-	*3480	*2665	*3400	*899	19088	*30	***	***	5189	***	***
70 W.H.T. CORPORATION DEDUCTION.....	3966	-	-	-	-	-	-	-	***	***	-	***	***
71 OTHER.....	8343	-	-	*156	*-0	*38	*47	-	***	***	1804	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	2791670	*10315	*3199	20530	23010	38071	184706	58128	***	***	147230	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	29288	13	-	-	-	*57	*551	*129	***	***	1433	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1314897	*5067	*681	4253	6501	13658	83479	27143	***	***	70348	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1311544	*4829	*681	4253	6501	13639	83335	27096	***	***	70170	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3125	*238	-	*-0	*-0	*19	144	47	***	***	178	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	228	-	-	-	-	-	-	-	***	***	-	***	***
79 FOREIGN TAX CREDIT.....	202475	-	-	-	-	-	*3841	*771	***	***	5676	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	35951	903	-	54	212	-	3754	404	***	***	-	***	***
81 INVESTMENT CREDIT.....	80284	132	*-0	694	829	1727	4122	1825	***	***	4458	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	213	-	-	-	-	-	*47	*15	***	***	16	***	***
83 NE# JOBS CREDIT.....	18623	35	-	*390	*2515	3553	4988	1965	***	***	728	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	594867	-	*2877	-	*1353	*5114	10991	2129	***	***	28340	***	***
85 CORPORATION'S OWN STOCK.....	29693	-	-	-	-	-	*5299	*315	***	***	4150	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	884846	2380	*103	14143	11738	20679	51542	21674	***	***	53439	***	***
87 TOTAL QUALIFIED INVESTMENT.....	793776	1305	*103	12456	8792	16063	43363	19438	***	***	48182	***	***
88 TENTATIVE INVESTMENT CREDIT.....	83222	132	*-0	1162	863	1568	4329	1948	***	***	4818	***	***
89 INVESTMENT CREDIT CARRYOVER.....	12030	-	*-0	*393	*782	*247	1541	-	***	***	3024	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MAJOR GROUP 29

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	9397	*507	3366	2006	1410	915	922	135	88	20	14	8	6
2	TOTAL ASSETS.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
3	CASH.....	680628	-	23180	46143	38152	51522	127120	55626	94662	32775	29482	63380	118586
4	NOTES AND ACCOUNTS RECEIVABLE.....	3474187	-	47336	86247	174561	186172	641486	244603	352765	167292	245926	311946	1015853
5	LESS: ALLOWANCE FOR BAD DEBTS...	97360	-	*954	*1151	2467	2823	13741	6208	10218	6275	7646	16666	29211
6	INVENTORIES.....	3684946	-	28945	95572	131652	194820	746006	297475	417473	198193	325629	195496	1053685
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	140736	-	*-0	*7681	*474	*3800	*22421	*3360	19601	1750	81571	-	78
8	STATE AND LOCAL.....	16838	-	-	-	-	-	*10649	*975	730	4002	50	432	-
9	OTHER CURRENT ASSETS.....	468966	-	3313	6302	21841	20668	67918	39887	41071	28687	35081	99565	104633
10	LOANS TO STOCKHOLDERS.....	27730	-	-	*6040	*5877	*1739	6547	*1024	772	189	718	-	4824
11	MORTGAGE AND REAL ESTATE LOANS.....	9838	-	*-0	-	*59	*2527	*910	*4447	-	1895	-	-	-
12	OTHER INVESTMENTS.....	1475344	-	*4903	*6163	16535	26757	70139	47819	81920	79619	67553	195217	878719
13	DEPRECIABLE ASSETS.....	4580660	-	58922	104320	212359	257167	746514	327750	478777	217159	315495	379141	1483056
14	LESS: ACCUMULATED DEPRECIATION..	2114235	-	31347	57941	120987	122088	374381	153881	207037	105430	135555	172293	633295
15	DEPLETABLE ASSETS.....	*9759	-	-	-	-	-	*6	-	579	-	-	-	9174
16	LESS: ACCUMULATED DEPLETION.....	*320	-	-	-	-	-	*6	-	314	-	-	-	-
17	LAND.....	186514	-	*782	*1560	13076	11525	35042	16684	22316	6352	7609	11935	59633
18	INTANGIBLE ASSETS (AMORTIZABLE)....	146326	-	*1013	*313	*3399	*929	10090	4809	8743	11349	2291	51544	51846
19	LESS: ACCUMULATED AMORTIZATION..	37993	-	*452	*156	*169	*432	4031	583	2429	2402	303	16290	10746
20	OTHER ASSETS.....	439779	-	*4458	15132	7824	11263	32571	4233	35678	28934	38357	67197	194132
21	TOTAL LIABILITIES.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
22	ACCOUNTS PAYABLE.....	1734474	-	35085	66406	96788	104250	395758	119533	128395	66650	102042	77111	542456
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1030770	-	*7710	34980	60077	69351	286489	86640	123507	77765	162765	19047	102439
24	OTHER CURRENT LIABILITIES.....	1221898	-	16419	28058	41111	53131	204755	96375	120713	78547	87782	161824	333183
25	LOANS FROM STOCKHOLDERS.....	173886	-	23580	*14757	19024	24341	36086	*3620	6525	1239	43	-	44671
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2238016	-	*50190	*21885	74813	64771	220090	107459	192219	112183	136968	257036	1000402
27	OTHER LIABILITIES.....	347204	-	*4488	12463	2590	12477	24406	8072	45871	6748	21936	92776	115377
28	CAPITAL STOCK.....	971637	-	26430	26844	60006	61281	212582	87796	91617	56892	89173	37139	221877
29	PAID-IN OR CAPITAL SURPLUS.....	1383325	-	*348	*5353	5496	31999	137576	44548	64530	77392	152013	109377	754693
30	RETAINED EARNINGS, APPROPRIATED....	37088	-	*-0	*6976	*7140	*7600	*5103	-	9722	505	-	42	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	4114186	-	15514	103573	143319	224506	636246	345870	571504	196520	255159	416344	1205631
32	LESS: COST OF TREASURY STOCK.....	160141	-	*39665	*5070	*8178	10161	33831	11893	19514	10352	1623	92	19762
33	TOTAL RECEIPTS.....	21972108	*244456	397147	783267	1299242	1445248	4304063	1631088	2010790	969235	1422394	1444744	6020434
34	BUSINESS RECEIPTS.....	21407611	*235457	374884	779217	1275270	1426851	4246400	1602451	1974162	926136	1375343	1389880	5801560
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3735	-	-	*445	*34	-	*556	*435	712	252	151	129	1021
36	STATE AND LOCAL.....	5605	138	-	-	-	-	*126	*4785	116	431	-	7	2
37	OTHER INTEREST.....	111130	*614	*1037	1130	2258	2424	5192	4552	7312	4068	3360	14190	64993
38	RENTS.....	29358	*290	*167	*237	*1471	*1049	7532	3081	2243	1208	854	3701	7525
39	ROYALTIES.....	43874	9	-	-	*302	*1634	*1126	*613	2605	13853	2446	8416	12870
40	NET S-T GAIN LESS NET L-T LOSS.....	*157	9	-	-	-	*-0	*84	*64	-	-	-	-0	-
41	NET L-T GAIN LESS NET S-T LOSS.....	59618	*5943	*12021	*78	*5681	*931	2192	*738	1785	43	20962	46	9198
42	NET GAIN, NONCAPITAL ASSETS.....	17641	*68	*501	*938	*785	*678	2445	461	567	120	8858	219	2001
43	DIVIDENDS, DOMESTIC CORPORATIONS...	70542	*566	-	-	*20	*266	3281	975	4018	5394	264	5043	50715
44	DIVIDENDS, FOREIGN CORPORATIONS....	45277	-	-	-	-	-	*40	*458	1710	6650	1666	17756	16997
45	OTHER RECEIPTS.....	177560	*1362	*8537	*1222	13421	11415	35089	12475	15560	11080	8490	5357	53552
46	TOTAL DEDUCTIONS.....	20454930	*231171	371403	757563	1235640	1341134	4038586	1490925	1823352	891606	1294418	1338276	5640856
47	COST OF SALES AND OPERATIONS.....	14488733	*197612	247258	492087	868588	945937	2911092	1126009	1289299	617023	903798	863324	4026706
48	COMPENSATION OF OFFICERS.....	538634	*1555	31635	83808	76809	73726	144858	28628	31802	12638	13510	11417	28248
49	REPAIRS.....	123888	*50	*1431	2099	3555	4711	11760	3790	10915	5029	5566	9541	65441
50	BAD DEBTS.....	60441	*84	*1412	*1466	3697	6517	8670	3758	7045	1524	4271	10119	11878
51	RENT PAID ON BUSINESS PROPERTY.....	213022	*373	11011	13819	19262	12210	34952	9596	12774	9480	14174	18465	56906
52	TAXES PAID.....	580464	*6691	14897	20040	35188	44348	107673	35852	48962	24625	34669	46243	161276
53	INTEREST PAID.....	344030	*5316	2664	7628	11892	14031	52918	13822	29478	16989	25419	33239	130634
54	CONTRIBUTIONS OR GIFTS.....	14196	*9	*56	164	355	1012	2167	1022	1922	780	2683	644	3382
55	AMORTIZATION.....	8855	-	*203	*-0	*34	*73	302	*177	937	906	264	4710	1249
56	DEPRECIATION.....	391762	*1700	6381	11422	22394	22666	58823	24274	36303	19805	24666	35726	127602
57	DEPLETION.....	*3495	22	-	-	-	-	*301	-	52	250	-	-	2870
58	ADVERTISING.....	384893	*2516	1764	5026	8792	14058	47157	9886	43860	24322	49893	66365	111254
59	PENSION, PROF SH, STOCK, ANNUITY...	164894	*148	-	*2641	10018	10564	28927	10332	16441	8756	8251	12070	56746
60	EMPLOYEE BENEFIT PROGRAMS.....	167316	*373	*984	2117	8101	12450	26570	6951	12990	7850	10373	8133	70424
61	NET LOSS, NONCAPITAL ASSETS.....	5653	-	*24	*-0	*-0	*589	*112	*508	105	1099	79	2549	588
62	OTHER DEDUCTIONS.....	2964654	*14722	51683	115246	166955	178242	602304	216320	280467	140530	196802	215731	785652
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1517178	*13285	25744	25704	63602	104114	265477	140163	187438	77629	127976	106468	379578
64	CONST TAXABLE INC FRM REL FRN CORPS..	33060	-	-	-	-	-	-	*512	1382	3844	1339	12394	13589
65	NET INCOME, TOTAL.....	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	81042	129315	118855	393165
66	NET INCOME, F 1120S.....	46115	*3421	*3976	*2416	*9544	*13455	*13228	-	-	75	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	153880	*5989	10006	*4554	8320	11429	29120	2470	3787	5368	4863	7606	60368
69	NET OPERATING LOSS DEDUCTION.....	110423	*5506	10006	*4554	*8316	*11201	26795	*2076	1650	3414	4855	7572	24478
70	W.H.T. CORPORATION DEDUCTION.....	*491	-	-	-	-	-	-	*12	57	-	-	34	388
71	OTHER.....	42966	*483	-	-	*4	*228	2325	382	2080	1954	8	-0	35502
72	INCOME SUBJECT TO TAX, TOTAL.....	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	75600	124453	111249	332796
73	NET L-T CAP GN TAXED AT ALT RATE...	36574	1321	-	-	*95	*703	2174	*513	1737	43	20744	46	9198
74	INCOME TAX (BEFORE CREDITS), TOTAL...	604561	*1496	2437	5274	13352	30293	97236	62748	87586	36087	56009	53527	158516
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	603038	*1482	2437	5274	13278	30236	97116	62564	87438	36052	55844	53312	158005
76	TAX FRM RECOMP PRIOR YR INV CR.....	1427	*1	*-0	*-0	*74	*57	120	109	140	35	165	215	511
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*96	13	-	-	-	-	-	*75	8	-	-	-	-
79	FOREIGN TAX CREDIT.....	41822	-	-	-	-	-	*74	*570	2000	5865	1633	15493	16187
80	U.S. POSSESSIONS TAX CREDIT.....	17185	-	5	7	95	844	1591	7029	7614	-	-	-	-
81	INVESTMENT CREDIT.....	36098	*46	*494	1148	2652	2284	6502	2833	3403	1649	3106	2135	9846
82	WORK INCENTIVE (WIN) CREDIT.....	232	-	-	-	*33	*114	*32	16	6	7	1	1	22
83	NEW JOBS CREDIT.....	24102	3	*-0	*2028	1932	*2679	9793	2714	2764	794	694	300	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	181528	*163	*3448	-	*8019	5721	13644	7473	15667	12191	14525	17650	83027
85	CORPORATION'S OWN STOCK.....	26034	-	-	-	10064	-	-	*6042	6247	689	1114	1878	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	453906	*532	*10172	14079	30548	30865	76894	38575	40043	25041	33247	38951	114959
87	TOTAL QUALIFIED INVESTMENT.....	367302	*477	*6664	9970	23075	23286	65958	30489	33279	15884	27081	31799	99340
88	TENTATIVE INVESTMENT CREDIT.....	36760	*46	*617	1114	2288	2322	6580	2972	3330	1589	2707	3184	10011
89	INVESTMENT CREDIT CARRYOVER.....	12274	-	*123	*269	1174	*528	2430	*518	564	1416	1107	2772	1373
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	39476	916	18200	9309	4865	2927	2479	374	203	76	46	28	53
2	TOTAL ASSETS.....	102156989	-	730005	1441167	1726212	2004620	5339804	2572986	3173264	2739958	3297126	4324054	74807793
3	CASH.....	4262156	-	150951	202423	202157	210761	512272	208697	241866	139424	232930	227363	1933312
4	NOTES AND ACCOUNTS RECEIVABLE.....	13241653	-	136685	348010	383129	539867	1171262	571543	691672	639826	542567	594383	7622709
5	LESS: ALLOWANCE FOR BAD DEBTS...	260228	-	*2119	3460	3699	73570	11133	7499	9509	11050	15576	7597	115016
6	INVENTORIES.....	3252337	-	3633	27043	55358	57877	137888	95962	94443	81328	135394	148719	2414692
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1356453	-	-	-	*198	*2700	41379	*10939	18871	15870	28245	30447	1207804
8	STATE AND LOCAL.....	195958	-	-	-	-	*1500	*8647	*1248	4507	10634	23335	-	146087
9	OTHER CURRENT ASSETS.....	4853570	-	35765	68376	123344	131966	284057	167188	161419	133751	139405	159895	3448404
10	LOANS TO STOCKHOLDERS.....	382283	-	15962	34912	19838	16350	24986	12523	5335	40419	5555	30936	175467
11	MORTGAGE AND REAL ESTATE LOANS.....	336444	-	*4937	-	*3376	*6314	11628	*372	7309	4173	1799	2033	294503
12	OTHER INVESTMENTS.....	13536823	-	22198	30061	95037	73966	323568	159093	242472	146227	351566	557740	11534895
13	DEPRECIABLE ASSETS.....	69279533	-	671630	1298474	1566929	1793586	4672686	2034136	2793890	2342953	2548661	3365935	66192653
14	LESS: ACCUMULATED DEPRECIATION..	33295278	-	370028	647515	838453	925722	2228149	917480	1283428	1035380	1016816	1163080	22869227
15	DEPLETABLE ASSETS.....	185539	-	-	-	-	*12293	*2050	*12993	8985	5586	3095	-	140537
16	LESS: ACCUMULATED DEPLETION.....	63976	-	-	-	-	-	*56	*7779	3005	159	-	-	52977
17	LAND.....	1095509	-	*6590	17955	45506	69685	169922	88474	75967	63821	129495	70272	357822
18	INTANGIBLE ASSETS (AMORTIZABLE)....	315945	-	7233	4566	3423	6817	33863	36358	23890	50800	68544	31376	49075
19	LESS: ACCUMULATED AMORTIZATION..	55929	-	2595	3299	823	1509	9439	5656	4697	9511	8850	3682	5668
20	OTHER ASSETS.....	3538197	-	49163	63621	70892	81739	194373	111874	103277	121246	127777	279314	2334921
21	TOTAL LIABILITIES.....	102156989	-	730005	1441167	1726212	2004620	5339804	2572986	3173264	2739958	3297126	4324054	74807793
22	ACCOUNTS PAYABLE.....	7218676	-	87069	229892	214185	312326	758272	381856	397509	362230	321787	381269	3772281
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5513865	-	98615	202624	180828	283418	617309	254735	261594	179070	217356	172361	3045955
24	OTHER CURRENT LIABILITIES.....	13668021	-	45836	87279	112881	157995	440051	292721	405848	366788	424577	543414	10790631
25	LOANS FROM STOCKHOLDERS.....	646489	-	60400	86781	95054	56803	107324	28673	22176	1915	4165	17258	165940
26	MORT, NOTES, BONDS, 1 YR OR MORE...	28282748	-	111842	233633	359109	508225	1382927	671298	687441	837029	939809	1281861	21269574
27	OTHER LIABILITIES.....	5146472	-	21694	13865	45347	19639	128494	91588	111977	78886	129573	179706	4325703
28	CAPITAL STOCK.....	7389791	-	139875	138545	140748	204874	352628	136099	174015	121915	149227	180492	5651373
29	PAID-IN OR CAPITAL SURPLUS.....	8303271	-	55550	55559	48714	67255	125029	68794	132241	155343	299254	600044	6695488
30	RETAINED EARNINGS, APPROPRIATED....	558751	-	*4539	*539	*10578	21204	48595	*22043	6197	32001	47654	32013	333388
31	RETAINED EARNINGS, UNAPPROPRIATED..	26095466	-	135586	439585	552958	440655	1484534	647509	1013500	618073	801977	963942	18997147
32	LESS: COST OF TREASURY STOCK.....	666561	-	31001	47135	34190	67774	105359	22330	39234	13292	38253	28306	239687
33	TOTAL RECEIPTS.....	108952018	486407	2930521	4348596	4415549	4457110	9707248	4084057	5052625	4427971	4908903	4704118	59428913
34	BUSINESS RECEIPTS.....	104381930	475104	2867858	4278584	4291201	4387432	9458484	3929601	4896795	4312476	4775737	4495021	56213637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	73249	-	2	*-0	*135	620	3476	2405	831	1145	2975	784	60876
36	STATE AND LOCAL.....	13154	*54	*-0	-	*272	*38	631	*478	586	747	5970	298	4080
37	OTHER INTEREST.....	661965	1435	3222	6467	8844	8953	27347	14617	16858	20637	15850	25033	512702
38	RENTS.....	1247073	*362	*496	*6228	16449	14401	51820	38294	33287	24883	27810	70621	962422
39	ROYALTIES.....	96234	-	-	-	-	*646	*4116	*636	984	12	2949	83	86808
40	NET S-T GAIN LESS NET L-T LOSS.....	4553	-	*363	*1129	-	*709	*421	*21	128	2	99	9	1672
41	NET L-T GAIN LESS NET S-T LOSS.....	404538	*4581	*5428	19021	19203	12162	25339	18975	17468	7429	26175	35320	213437
42	NET GAIN, NONCAPITAL ASSETS.....	584843	*993	13747	17809	25942	11037	45841	12669	25037	21570	16583	39238	354377
43	DIVIDENDS, DOMESTIC CORPORATIONS...	201297	*1071	*496	*491	*291	481	5051	6624	4091	1795	7511	10073	163322
44	DIVIDENDS, FOREIGN CORPORATIONS....	91694	-	-	-	-	*57	-	*636	3219	11082	1577	2086	73037
45	OTHER RECEIPTS.....	1191488	2807	38909	18867	53212	20574	84722	59101	53341	26193	25667	25552	782543
46	TOTAL DEDUCTIONS.....	103234425	463701	2791337	4139749	4222770	4258326	9236008	3850753	4715601	4193810	4640465	4387767	56334138
47	COST OF SALES AND OPERATIONS.....	70704434	308636	1646169	2836091	2782393	2987505	6129106	2764353	3349953	3085642	3312346	3026045	38476195
48	COMPENSATION OF OFFICERS.....	1437598	8448	198223	242452	196431	151831	233284	57076	57239	26580	33907	24052	208075
49	REPAIRS.....	218484	744	13086	*8804	*36344	5283	13484	3275	7952	1570	4733	2147	121062
50	BAD DEBTS.....	215662	3494	3587	9733	8716	18356	17293	5250	9720	8688	7869	8038	114918
51	RENT PAID ON BUSINESS PROPERTY.....	4180733	18182	58072	109949	90700	81276	330390	57447	147692	107550	103217	141930	2934328
52	TAXES PAID.....	4567042	20165	117861	137528	152604	174430	374426	175941	203335	178005	211262	178397	2643088
53	INTEREST PAID.....	2456620	6897	19640	38581	46254	62024	159589	68573	73510	76974	89287	115120	1700171
54	CONTRIBUTIONS OR GIFTS.....	39911	91	385	599	921	839	3907	1397	1935	1617	2536	2562	23122
55	AMORTIZATION.....	73766	31	173	473	37	249	956	2634	1044	5407	928	1515	60319
56	DEPRECIATION.....	5445934	26843	86653	150637	172464	190645	450973	173097	241787	162420	213437	243347	3333631
57	DEPLETION.....	53975	-	*1423	-	*272	*135	*75	*153	391	1109	1112	6	49299
58	ADVERTISING.....	555274	900	29062	13345	19861	10892	25293	15421	9581	11475	19970	23573	375901
59	PENSION, PROF SH, STOCK, ANNUITY...	1429179	*6436	*2822	19379	16320	35359	89604	51395	57993	38758	73603	75118	962392
60	EMPLOYEE BENEFIT PROGRAMS.....	977792	13244	9398	18702	25351	22076	74781	35334	61167	55621	60909	67780	533429
61	NET LOSS, NONCAPITAL ASSETS.....	14489	*343	*1052	*515	*474	788	864	493	813	141	3503	522	4981
62	OTHER DEDUCTIONS.....	10863532	49247	603731	552961	673628	516638	1331983	438914	491489	432253	501846	477615	4793227
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5717593	22706	139184	208847	192779	198784	471240	233304	337024	234161	268438	316351	3094775
64	CONST TAXABLE INC FRM REL FRN CORPS..	35065	3	-	-	-	-	-	*414	370	234	2856	1781	29407
65	NET INCOME, TOTAL.....	5739504	22655	139184	208847	192507	198746	470609	233240	336808	233648	265324	317834	3120102
66	NET INCOME, F 1120S.....	222148	*6714	44929	48448	28088	20485	40614	*9890	18660	4320	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	637609	1723	28011	20092	19335	26503	24320	46285	17166	20699	33485	37463	362527
69	NET OPERATING LOSS DEDUCTION.....	461110	1705	27887	19779	19134	26086	20075	39796	13701	19108	26574	29283	217982
70	W.H.T. CORPORATION DEDUCTION.....	3088	-	-	-	-	-	-	-	-	-	6	-	3082
71	OTHER.....	173411	*18	*124	*313	*201	*417	4245	6489	3465	1591	6905	8180	141463
72	INCOME SUBJECT TO TAX, TOTAL.....	4882951	14218	66035	140542	145248	151717	406927	177044	301422	208626	232168	281421	2757583
73	NET L-T CAP GN TAXED AT ALT RATE...	286876	*4221	*334	-	*1015	2199	16582	8652	12169	3360	20820	22522	195002
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2179070	5183	13888	30071	41939	51179	174364	80266	142646	99406	108847	131751	1299530
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2154838	5137	13640	29603	40736	50172	171198	79653	140189	98724	107183	130715	1287888
76	TAX FRM RECOMP PRIOR YR INV CR.....	13955	*46	*248	468	1203	1007	3088	507	972	617	976	536	4287
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1337	-	-	-	-	-	-	-	1337	-0	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	8940	-	-	*-0	-	-	*78	*106	148	65	688	500	7355
79	FOREIGN TAX CREDIT.....	83051	40	-	-	-	-	*36	*2308	373	405	3602	1896	74391
80	U.S. POSSESSIONS TAX CREDIT.....	146	-	-	-	112	-	34	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	971905	1311	5949	11166	14486	15792	39539	17750	23138	17964	24972	45882	753956
82	WORK INCENTIVE (WIN) CREDIT.....	282	-	-	*78	-	-	*119	*3	6	-0	41	2	33
83	NEW JOBS CREDIT.....	55620	16	*2225	3126	7694	8036	13519	6231	7000	2448	2182	1221	1922
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1164308	*4231	18065	*17587	13975	11683	40100	22428	50652	47498	58461	101867	777761
85	CORPORATION'S OWN STOCK.....	44893	-	-	*31	-	-	*5449	*510	1009	-	2244	11198	24452
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	8431086	47249	111814	204148	273627	299249	674109	317315	370413	218312	327912	352035	5234903
87	TOTAL QUALIFIED INVESTMENT.....	7404705	44557	54903	112974	191914	184314	518674	258920	307439	185907	281880	300460	4962763
88	TENTATIVE INVESTMENT CREDIT.....	763658	4465	5113	11470	19281	18511	51669	25899	30754	18737	28539	30956	518264
89	INVESTMENT CREDIT CARRYOVER.....	1462187	*1386	5571	8049	9178	12524	26513	14054	20406	13785	27080	57353	1266288
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	6857	***	2506	1559	906	461	954	146	68	***	***	***	22
2 TOTAL ASSETS.....	145523097	***	149240	248032	317543	319515	1999352	1012919	1080201	***	***	***	136330055
3 CASH.....	1382493	***	27913	28085	29176	38516	226079	59349	62548	***	***	***	770258
4 NOTES AND ACCOUNTS RECEIVABLE.....	9036163	***	30696	50076	62400	40719	218264	81348	105519	***	***	***	8134768
5 LESS: ALLOWANCE FOR BAD DEBTS...	138503	***	*552	*624	*2476	*893	12935	3355	4275	***	***	***	100526
6 INVENTORIES.....	4300609	***	*3110	*2059	*2384	*2074	27339	9186	18084	***	***	***	4162996
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1702958	***	-	*5372	*510	*2964	*2558	*4793	17907	***	***	***	1589784
8 STATE AND LOCAL.....	23284	***	-	-	*136	-	*11898	*780	2133	***	***	***	1362
9 OTHER CURRENT ASSETS.....	2903204	***	*2452	7014	5033	8499	63701	23965	36003	***	***	***	2589043
10 LOANS TO STOCKHOLDERS.....	40593	***	-	*3239	*3770	*665	22226	*471	5424	***	***	***	3841
11 MORTGAGE AND REAL ESTATE LOANS.....	223972	***	*1860	*-0	*1972	*2546	*5214	380	11901	***	***	***	199846
12 OTHER INVESTMENTS.....	12334408	***	*2139	*8781	*13118	15412	150611	120438	81929	***	***	***	11249585
13 DEPRECIABLE ASSETS.....	141874908	***	152174	303306	278374	265966	1904198	923291	890129	***	***	***	134076952
14 LESS: ACCUMULATED DEPRECIATION..	30946947	***	83780	170945	126432	103427	821468	321965	302295	***	***	***	28025865
15 DEPLETABLE ASSETS.....	*13515	***	-	*546	-	-	*1736	-	270	***	***	***	10963
16 LESS: ACCUMULATED DEPLETION.....	10	***	-	-	-	-	-	-	-	***	***	***	10
17 LAND.....	523116	***	*6601	3406	13167	3971	30649	21746	23118	***	***	***	352323
18 INTANGIBLE ASSETS (AMORTIZABLE)....	997528	***	*351	*401	*3781	*10872	19494	52950	50623	***	***	***	728864
19 LESS: ACCUMULATED AMORTIZATION..	302547	***	*287	*234	*1833	*2006	5355	16872	9454	***	***	***	242777
20 OTHER ASSETS.....	1554353	***	6563	7550	34463	33637	155143	56414	90637	***	***	***	828648
21 TOTAL LIABILITIES.....	145523097	***	149240	248032	317543	319515	1999352	1012919	1080201	***	***	***	136330055
22 ACCOUNTS PAYABLE.....	4285683	***	7710	10256	23629	14118	67901	38443	43919	***	***	***	3932119
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5251639	***	*6307	17966	25637	47361	119922	89396	55667	***	***	***	4755300
24 OTHER CURRENT LIABILITIES.....	20201267	***	12782	22455	14400	23620	99588	68083	67775	***	***	***	19504779
25 LOANS FROM STOCKHOLDERS.....	266416	***	*12649	*5179	*33331	*2103	51691	*37770	2159	***	***	***	90822
26 MORT, NOTES, BONDS, 1 YR OR MORE...	47437044	***	*32873	42979	97759	96241	691397	441784	465976	***	***	***	43957357
27 OTHER LIABILITIES.....	2479932	***	*4388	*7850	4026	4816	37887	28406	57701	***	***	***	2150098
28 CAPITAL STOCK.....	19340278	***	34666	43975	57937	32439	152886	81795	93091	***	***	***	18394245
29 PAID-IN OR CAPITAL SURPLUS.....	18703579	***	*9470	*11726	*9969	*27396	93040	33213	82840	***	***	***	17895477
30 RETAINED EARNINGS, APPROPRIATED....	211352	***	-	*-0	-	*2508	*4631	*5547	1295	***	***	***	191705
31 RETAINED EARNINGS, UNAPPROPRIATED..	27725038	***	48802	85802	58709	114348	692808	190117	222355	***	***	***	25682144
32 LESS: COST OF TREASURY STOCK.....	379131	***	*20407	*156	*7854	*45435	12399	*1635	12577	***	***	***	223991
33 TOTAL RECEIPTS.....	70443070	***	371908	385012	356704	266232	1460464	542401	595999	***	***	***	64270113
34 BUSINESS RECEIPTS.....	68656899	***	370140	376832	341563	243250	1409867	517673	561039	***	***	***	62803842
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	31929	***	-	-	*34	*228	*212	*299	878	***	***	***	25821
36 STATE AND LOCAL.....	2563	***	-	-	*-0	*-0	*462	*30	613	***	***	***	673
37 OTHER INTEREST.....	247604	***	*736	578	1332	2537	7327	4985	5063	***	***	***	191824
38 RENTS.....	283567	***	*9	*594	*67	*8398	3719	2157	8995	***	***	***	230189
39 ROYALTIES.....	69098	***	-	-	-	-	*1837	-	82	***	***	***	66885
40 NET S-T GAIN LESS NET L-T LOSS.....	16857	***	-	-	*1428	-	*1792	-	-	***	***	***	13422
41 NET L-T GAIN LESS NET S-T LOSS.....	64745	***	*124	*78	*8771	*714	13639	*10130	8358	***	***	***	7515
42 NET GAIN, NONCAPITAL ASSETS.....	43617	***	*248	*936	*1944	*-0	3914	3102	344	***	***	***	25369
43 DIVIDENDS, DOMESTIC CORPORATIONS...	111591	***	-	-	*33	*38	1548	1285	1079	***	***	***	74810
44 DIVIDENDS, FOREIGN CORPORATIONS....	29893	***	-	-	-	-	-	*-0	47	***	***	***	27930
45 OTHER RECEIPTS.....	884707	***	*651	5994	1532	11067	16147	2740	9501	***	***	***	801833
46 TOTAL DEDUCTIONS.....	64202221	***	338259	351621	321400	229080	1196842	453089	496174	***	***	***	58943174
47 COST OF SALES AND OPERATIONS.....	32106276	***	176715	159539	140940	84259	532553	190813	217045	***	***	***	29767926
48 COMPENSATION OF OFFICERS.....	328148	***	45968	44178	29348	15398	70434	15206	12863	***	***	***	62101
49 REPAIRS.....	91429	***	*369	-	*257	*95	*6618	*2813	1904	***	***	***	73526
50 BAD DEBTS.....	410158	***	*999	5046	2639	2407	9847	3093	4624	***	***	***	366761
51 RENT PAID ON BUSINESS PROPERTY.....	972885	***	*4356	4477	7170	10477	12820	7834	7598	***	***	***	818392
52 TAXES PAID.....	4954762	***	16109	16772	17670	12132	60138	29921	30722	***	***	***	4665339
53 INTEREST PAID.....	3741978	***	3295	4705	11987	9394	45829	35587	35489	***	***	***	3447754
54 CONTRIBUTIONS OR GIFTS.....	57595	***	*348	*147	222	431	4433	822	677	***	***	***	46732
55 AMORTIZATION.....	19801	***	*24	-	*101	*133	1261	1841	1034	***	***	***	12715
56 DEPRECIATION.....	10109515	***	12963	26048	21444	18294	122211	62684	65926	***	***	***	9532668
57 DEPLETION.....	*232	***	*124	-	*102	-	-	-	-	***	***	***	5
58 ADVERTISING.....	441491	***	*2915	*1897	3746	1389	6753	2355	5062	***	***	***	402972
59 PENSION, PROF SH, STOCK, ANNUITY...	2740516	***	*861	*4435	*1422	*1330	10072	5753	6471	***	***	***	2687451
60 EMPLOYEE BENEFIT PROGRAMS.....	1182207	***	*533	*1061	1681	874	20369	3403	4060	***	***	***	1137998
61 NET LOSS, NONCAPITAL ASSETS.....	7224	***	*123	-	*98	*-0	*345	*1021	74	***	***	***	4266
62 OTHER DEDUCTIONS.....	7038004	***	72557	83316	82573	72467	293159	89943	102625	***	***	***	5916568
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	6240849	***	33649	33391	35304	37152	263622	89312	99825	***	***	***	5326939
64 CONST TAXABLE INC FRM REL FRN CORPS..	28623	***	-	-	-	-	-	-	-	***	***	***	28091
65 NET INCOME, TOTAL.....	6266909	***	33649	33391	35304	37152	263160	89282	99212	***	***	***	5354357
66 NET INCOME, F 1120S.....	53165	***	*18179	*4781	*3411	-	*3264	*6762	9045	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	225990	***	*1784	*7887	*12171	*2545	20788	15885	10472	***	***	***	103724
69 NET OPERATING LOSS DEDUCTION.....	123528	***	*1784	*7887	*12138	*2507	19440	*14789	9389	***	***	***	37031
70 W.H.T. CORPORATION DEDUCTION.....	1414	***	-	-	-	-	-	-	-	***	***	***	1326
71 OTHER.....	101048	***	-	-	*33	*38	1348	1096	1083	***	***	***	65367
72 INCOME SUBJECT TO TAX, TOTAL.....	5987743	***	13686	20723	19689	34589	239108	66627	79748	***	***	***	5250633
73 NET L-T CAP GN TAXED AT ALT RATE...	22196	***	-	-	-	*144	8556	*428	1071	***	***	***	7419
74 INCOME TAX (BEFORE CREDITS), TOTAL...	2890140	***	3067	4171	5174	12512	104783	30551	37410	***	***	***	2567470
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2839768	***	3067	4171	5072	12512	103857	30482	37315	***	***	***	2518732
76 TAX FRM RECOMP PRIOR YR INV CR.....	50155	***	*-0	*-0	*102	*-0	738	69	75	***	***	***	48738
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	217	***	-	-	-	-	*188	-	20	***	***	***	-
79 FOREIGN TAX CREDIT.....	40140	***	-	-	-	-	-	*-0	57	***	***	***	38448
80 U.S. POSSESSIONS TAX CREDIT.....	21443	***	-	-	-	-	1059	418	915	***	***	***	19051
81 INVESTMENT CREDIT.....	1376977	***	*606	1298	1856	2413	15194	7236	6948	***	***	***	1316601
82 WORK INCENTIVE (WIN) CREDIT.....	108	***	-	-	-	-	*6	-	-	***	***	***	94
83 NEW JOBS CREDIT.....	6482	***	*493	*79	*33	*171	1095	937	961	***	***	***	1201
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	3768435	***	-	*6347	*1044	2508	36829	11493	12697	***	***	***	3609078
85 CORPORATION'S OWN STOCK.....	*45860	***	-	-	-	*1444	-	*1524	578	***	***	***	39867
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	13169890	***	15587	34937	23372	30946	192810	94847	86269	***	***	***	12375392
87 TOTAL QUALIFIED INVESTMENT.....	12838390	***	*7271	28002	17626	28628	172047	89188	80557	***	***	***	12116783
88 TENTATIVE INVESTMENT CREDIT.....	1392234	***	*772	2799	1797	2862	17072	8839	8083	***	***	***	1319666
89 INVESTMENT CREDIT CARRYOVER.....	134649	***	*-0	*1128	*1285	2334	12670	7394	4332	***	***	***	76402
90 FORM 1120-DISC, BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services

MAJOR GROUP 32

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	5731	***	1742	1947	837	375	411	61	53	***	***	***	137
2 TOTAL ASSETS.....	249873287	***	66120	309817	292227	265105	764436	393657	853329	***	***	***	238770238
3 CASH.....	2179162	***	10443	40013	34055	30191	59633	20471	35945	***	***	***	1793312
4 NOTES AND ACCOUNTS RECEIVABLE.....	13222464	***	*6466	49006	44785	43191	85253	45006	82371	***	***	***	12297257
5 LESS: ALLOWANCE FOR BAD DEBTS...	187340	***	*123	*546	*232	*344	2091	1307	1371	***	***	***	164895
6 INVENTORIES.....	9873812	***	*1002	*14494	11144	7581	45528	7941	28672	***	***	***	9369900
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1818892	***	-	-	-	*36	-	*747	4399	***	***	***	1792409
8 STATE AND LOCAL.....	4755	***	-	-	-	-	-	-	447	***	***	***	3865
9 OTHER CURRENT ASSETS.....	8203035	***	*2430	9484	4561	6550	32423	17884	35723	***	***	***	7795244
10 LOANS TO STOCKHOLDERS.....	34853	***	-	*5304	*6435	*1730	*4092	-	1641	***	***	***	13555
11 MORTGAGE AND REAL ESTATE LOANS.....	539876	***	-	-	*1980	-	*7227	*819	-	***	***	***	524582
12 OTHER INVESTMENTS.....	13296178	***	*744	*3948	*10024	*3875	32695	26475	43689	***	***	***	12793419
13 DEPRECIABLE ASSETS.....	254972836	***	76448	314789	274670	312424	696062	392445	820694	***	***	***	243388447
14 LESS: ACCUMULATED DEPRECIATION..	61160548	***	38562	161338	125135	161001	271248	146724	249326	***	***	***	57305467
15 DEPLETABLE ASSETS.....	2099167	***	-	-	-	112	-	*5634	9239	***	***	***	2043463
16 LESS: ACCUMULATED DEPLETION.....	594041	***	-	-	-	62	-	*2481	3524	***	***	***	582139
17 LAND.....	1941351	***	*167	*3100	14431	*1439	24747	7961	25408	***	***	***	1745517
18 INTANGIBLE ASSETS (AMORTIZABLE)....	353637	***	*-0	*8133	*11911	*9672	14507	*10019	3341	***	***	***	242361
19 LESS: ACCUMULATED AMORTIZATION..	64748	***	*-0	*2352	*3062	*1241	4498	*1584	907	***	***	***	42424
20 OTHER ASSETS.....	3339946	***	*7105	*25782	6660	10952	40106	10351	16888	***	***	***	3061832
21 TOTAL LIABILITIES.....	249873287	***	66120	309817	292227	265105	764436	393657	853329	***	***	***	238770238
22 ACCOUNTS PAYABLE.....	9670684	***	*4478	18025	20781	26234	66882	23532	55635	***	***	***	8978516
23 MORT, NOTES, AND BONDS UNDER 1 YR..	8292585	***	*6031	24289	21175	37411	44165	24588	49791	***	***	***	7528860
24 OTHER CURRENT LIABILITIES.....	20009086	***	*6283	11807	14453	11187	68558	32133	73770	***	***	***	19130672
25 LOANS FROM STOCKHOLDERS.....	285341	***	*5435	*18778	*3348	*9421	*4456	*1875	10847	***	***	***	230896
26 MORT, NOTES, BONDS, 1 YR OR MORE...	98832478	***	*13585	71442	58339	46566	221790	115692	228943	***	***	***	95041746
27 OTHER LIABILITIES.....	12266775	***	*2338	*7931	*9864	26661	55202	14857	68030	***	***	***	11573796
28 CAPITAL STOCK.....	51320830	***	9174	30377	39964	13917	79749	36839	125328	***	***	***	49810955
29 PAID-IN OR CAPITAL SURPLUS.....	18819785	***	*3545	49149	29666	*4600	74362	19537	71438	***	***	***	17933839
30 RETAINED EARNINGS, APPROPRIATED....	545876	***	-	*2964	*2376	-	*4757	*8847	1567	***	***	***	492056
31 RETAINED EARNINGS, UNAPPROPRIATED..	29933160	***	15752	75055	98547	93402	159210	118717	175442	***	***	***	28109180
32 LESS: COST OF TREASURY STOCK.....	103313	***	*501	-	*6286	*4294	14695	*2960	7462	***	***	***	60278
33 TOTAL RECEIPTS.....	121972188	***	117810	554122	396896	505711	882940	338003	738962	***	***	***	112363126
34 BUSINESS RECEIPTS.....	118529571	***	116692	543146	385258	501908	849834	329138	720335	***	***	***	109178928
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	45141	***	-	-	-	*-0	*269	*36	163	***	***	***	43490
36 STATE AND LOCAL.....	3635	***	-	-	-	-	*91	*69	24	***	***	***	3149
37 OTHER INTEREST.....	862755	***	*-0	1492	2261	722	3064	1362	1804	***	***	***	832070
38 RENTS.....	381612	***	*501	*538	*597	*398	6625	4137	3071	***	***	***	348072
39 ROYALTIES.....	29080	***	-	-	-	-	*7	*24	295	***	***	***	27175
40 NET S-T GAIN LESS NET L-T LOSS.....	16539	***	-	-	-	-	*14	-	1	***	***	***	16464
41 NET L-T GAIN LESS NET S-T LOSS.....	308595	***	*248	-	*1924	*54	*7564	*548	1097	***	***	***	291341
42 NET GAIN, NONCAPITAL ASSETS.....	98575	***	*123	*2969	*1945	*996	1408	*1266	723	***	***	***	86288
43 DIVIDENDS, DOMESTIC CORPORATIONS...	175602	***	*-0	-	*136	*-0	*2443	*147	423	***	***	***	161812
44 DIVIDENDS, FOREIGN CORPORATIONS....	*27222	***	-	-	*1190	-	-	-	-	***	***	***	25783
45 OTHER RECEIPTS.....	1493861	***	*246	*5977	3585	1633	11621	1276	11026	***	***	***	1348554
46 TOTAL DEDUCTIONS.....	113693393	***	115737	514547	359347	473365	822254	311226	688598	***	***	***	104706704
47 COST OF SALES AND OPERATIONS.....	77332766	***	*48149	317854	242148	340196	599703	204834	540020	***	***	***	70865445
48 COMPENSATION OF OFFICERS.....	368750	***	*14941	47211	25585	19938	25481	8871	7255	***	***	***	191292
49 REPAIRS.....	217401	***	*849	*1111	*844	*218	488	*309	154	***	***	***	206859
50 BAD DEBTS.....	299077	***	*-0	*1075	488	677	2355	967	2055	***	***	***	270046
51 RENT PAID ON BUSINESS PROPERTY.....	518372	***	*2872	7299	5040	3400	8665	2772	2982	***	***	***	462995
52 TAXES PAID.....	8238192	***	5231	17415	15884	15120	31931	15890	31936	***	***	***	7808170
53 INTEREST PAID.....	8120241	***	*2746	7621	5390	7525	20267	10037	21115	***	***	***	7774551
54 CONTRIBUTIONS OR GIFTS.....	55057	***	*-0	*69	*137	*379	290	269	321	***	***	***	51637
55 AMORTIZATION.....	102830	***	*-0	*-0	*595	*-0	1081	*28	60	***	***	***	97938
56 DEPRECIATION.....	9701401	***	8336	29600	15891	25564	36475	21298	34349	***	***	***	9135285
57 DEPLETION.....	204835	***	-	*546	-	*-0	*-0	*367	318	***	***	***	199842
58 ADVERTISING.....	116464	***	*371	6404	894	887	6201	805	955	***	***	***	94032
59 PENSION, PROF SH, STOCK, ANNUITY...	1148020	***	*501	*3833	*2177	*1319	6018	1119	5648	***	***	***	1090196
60 EMPLOYEE BENEFIT PROGRAMS.....	523570	***	-	*2148	2165	*1866	1825	*1646	3275	***	***	***	481714
61 NET LOSS, NONCAPITAL ASSETS.....	70162	***	-	*15	-	*-0	*11	58	79	***	***	***	69216
62 OTHER DEDUCTIONS.....	6676255	***	31741	72346	42109	56276	81463	41956	38076	***	***	***	5907446
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	8278795	***	*2073	39575	37549	32346	60686	26777	50364	***	***	***	7656422
64 CONST TAXABLE INC FRM REL FRN CORPS..	23298	***	-	-	-	-	-	-	-	***	***	***	23156
65 NET INCOME, TOTAL.....	8298458	***	2073	39575	37549	32346	60595	26708	50340	***	***	***	7676429
66 NET INCOME, F 1120S.....	39439	***	*374	*17147	*9362	*9847	*2446	*263	-	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	237105	***	*501	*3434	*1391	*1774	7264	2129	1509	***	***	***	192621
69 NET OPERATING LOSS DEDUCTION.....	47386	***	*501	*3434	*66	*1774	5069	*1956	1075	***	***	***	17327
70 W.H.T. CORPORATION DEDUCTION.....	3113	***	-	-	-	-	-	-	-	***	***	***	3113
71 OTHER.....	186606	***	*-0	-	*1325	*-0	*2195	*173	434	***	***	***	172181
72 INCOME SUBJECT TO TAX, TOTAL.....	8022012	***	*1198	18994	26863	20725	50921	24322	48830	***	***	***	7483798
73 NET L-T CAP GN TAXED AT ALT RATE...	297793	***	-	-	*726	*54	*516	*284	832	***	***	***	290016
74 INCOME TAX (BEFORE CREDITS), TOTAL...	3800036	***	*247	4064	7494	7681	21109	11195	22956	***	***	***	3561022
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	3775030	***	*247	3830	7355	7548	21019	11044	22670	***	***	***	3538212
76 TAX FRM RECOMP PRIOR YR INV CR.....	15696	***	*-0	*234	*101	*133	90	103	95	***	***	***	13796
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	9310	***	-	-	*38	-	-	*48	191	***	***	***	9014
79 FOREIGN TAX CREDIT.....	24776	***	-	-	-	-	-	-	-	***	***	***	23292
80 U.S. POSSESSIONS TAX CREDIT.....	29	***	-	-	-	29	-	-	-	***	***	***	-
81 INVESTMENT CREDIT.....	1794433	***	*247	1879	1647	1420	3631	2593	3472	***	***	***	1729796
82 WORK INCENTIVE (WIN) CREDIT.....	122	***	-	-	-	-	-	-	-	***	***	***	117
83 NEW JOBS CREDIT.....	8621	***	-	*312	*600	*114	731	*27	275	***	***	***	5163
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	6478575	***	-	*5404	*9911	*9821	6557	3496	14131	***	***	***	6249320
85 CORPORATION'S OWN STOCK.....	43213	***	-	-	*3944	-	*4900	*106	2698	***	***	***	19542
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	28917064	***	*21578	44022	26372	29474	64381	37022	40370	***	***	***	28077460
87 TOTAL QUALIFIED INVESTMENT.....	19092863	***	*8625	30120	16354	22740	52077	32218	38407	***	***	***	18390607
88 TENTATIVE INVESTMENT CREDIT.....	2099248	***	*862	3059	1673	2215	5197	3223	3870	***	***	***	2026566
89 INVESTMENT CREDIT CARRYOVER.....	631122	***	*290	*1564	*967	*937	2426	*783	1612	***	***	***	591677
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Groceries and related products

MAJOR GROUP 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	14278	197	4537	3223	2393	1674	1823	228	130	35	26	8	4
2 TOTAL ASSETS.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
3 CASH.....	1152183	-	54465	81009	144407	117154	290552	84552	98174	84491	103095	37193	57091
4 NOTES AND ACCOUNTS RECEIVABLE.....	5047519	-	41533	163790	306022	499323	1309795	591445	546058	315777	487878	358243	427655
5 LESS: ALLOWANCE FOR BAD DEBTS...	87966	-	*9	*2235	2811	7347	19438	10333	10817	4155	12790	9757	8274
6 INVENTORIES.....	4402073	-	26603	119758	135108	267900	998961	452528	642625	397859	589578	405344	365809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	86680	-	-	-	*3672	*3464	*14397	*4200	2887	3856	5000	49114	90
8 STATE AND LOCAL.....	22932	-	-	-	-	*90	*7986	*45	2680	7047	-	5083	1
9 OTHER CURRENT ASSETS.....	422153	-	3441	16534	28879	33146	93739	50284	64734	28037	40460	25748	37151
10 LOANS TO STOCKHOLDERS.....	61367	-	*3656	13825	8093	3739	14585	*4326	12470	574	-	99	-
11 MORTGAGE AND REAL ESTATE LOANS.....	37164	-	-	*9725	*898	*1501	11249	*1335	5385	928	298	5845	-
12 OTHER INVESTMENTS.....	926505	-	*9158	19004	16956	41433	151151	73214	140455	96263	118830	115312	144729
13 DEPRECIABLE ASSETS.....	5078287	-	96285	221314	344087	331221	1064715	492481	622288	454160	547511	539772	364453
14 LESS: ACCUMULATED DEPRECIATION..	2273771	-	56172	122486	180586	165049	476749	210970	252176	201568	232095	242935	132985
15 DEPLETABLE ASSETS.....	*11627	-	-	-	-	-	*11627	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*3941	-	-	-	-	-	*3941	-	-	-	-	-	-
17 LAND.....	252630	-	*2242	*4793	17369	20375	66348	21644	35913	18415	21855	19788	23888
18 INTANGIBLE ASSETS (AMORTIZABLE)....	124430	-	862	*1279	2154	3616	8937	1234	3088	3142	424	1750	97944
19 LESS: ACCUMULATED AMORTIZATION..	39342	-	75	*551	166	2732	3763	552	846	1219	123	570	28745
20 OTHER ASSETS.....	334371	-	5760	15953	19588	23798	53178	19793	21346	29287	25021	37295	83352
21 TOTAL LIABILITIES.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
22 ACCOUNTS PAYABLE.....	4031743	-	38880	145219	190372	339323	1054943	470769	489144	301455	471994	268472	261172
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1844873	-	10667	24474	80347	121427	407264	217558	281646	154451	225031	84356	237652
24 OTHER CURRENT LIABILITIES.....	1272598	-	23795	43851	84608	66884	241392	99427	151023	129439	166717	136821	128641
25 LOANS FROM STOCKHOLDERS.....	350298	-	22565	44716	19600	45585	99269	10697	34107	7096	18733	43534	4396
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2081149	-	*15214	46390	83053	98413	389175	161880	265378	155900	278031	228804	358911
27 OTHER LIABILITIES.....	441610	-	3904	6363	13794	29191	104672	23531	38441	57176	101026	18215	45297
28 CAPITAL STOCK.....	991362	-	31749	54404	74325	102024	207496	104415	129644	70273	76476	45136	95420
29 PAID-IN OR CAPITAL SURPLUS.....	515684	-	*6006	20676	3775	18129	61741	44869	55844	69278	99560	63480	72326
30 RETAINED EARNINGS, APPROPRIATED....	79078	-	-	*500	*1397	*57	19395	*14313	5851	3639	-	33926	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	4087812	-	37221	155909	310922	375875	1059563	448284	494016	288544	261886	426927	228665
32 LESS: COST OF TREASURY STOCK.....	141306	-	*2252	*790	18523	25276	51581	20517	10830	4357	4512	2347	321
33 TOTAL RECEIPTS.....	87398146	1884561	1161033	3036015	5429526	7690131	18938570	8481514	10347059	7325745	9577326	6875776	6650890
34 BUSINESS RECEIPTS.....	86365934	1876431	1151607	2990119	5378302	7638170	18759463	8417302	10200094	7215090	9442636	6788238	6508482
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4764	23	-	-	*253	*703	*632	*83	235	130	527	2087	91
36 STATE AND LOCAL.....	1599	-	-	-	-	*83	*515	*42	237	2	5	308	407
37 OTHER INTEREST.....	125641	*1919	992	2344	6682	5703	15509	7762	11749	8692	23515	16610	24164
38 RENTS.....	95327	1036	*3173	*390	3447	2385	16542	4269	10532	9114	15476	8221	20742
39 ROYALTIES.....	5827	-	*2171	-	*306	-	*269	*786	1080	9	11	-	1195
40 NET S-T GAIN LESS NET L-T LOSS.....	5159	-	-	-	-	*162	*205	-	3	13	4776	-0	-
41 NET L-T GAIN LESS NET S-T LOSS.....	29636	*21	*26	*375	*1066	5548	7357	2172	2710	3368	1889	3570	1534
42 NET GAIN, NONCAPITAL ASSETS.....	20959	*44	*2189	*704	1237	1187	5568	1176	1318	2441	936	1552	2607
43 DIVIDENDS, DOMESTIC CORPORATIONS...	24742	75	-	*97	*202	2248	4445	1269	6006	1105	603	781	7911
44 DIVIDENDS, FOREIGN CORPORATIONS....	2135	-	-	-	-	-	*12	*21	640	375	3	100	984
45 OTHER RECEIPTS.....	716423	5012	*875	41986	38031	33942	128053	46632	112455	85406	86949	54309	82773
46 TOTAL DEDUCTIONS.....	86124025	1875831	1123773	2982409	5339320	7591643	18606955	8338117	10207271	7241226	9501210	6765298	6550972
47 COST OF SALES AND OPERATIONS.....	76186967	1738583	683282	2513637	4485972	6633424	16425441	7408891	9234127	6521768	8510642	6103714	5927486
48 COMPENSATION OF OFFICERS.....	784528	*2900	107924	93016	121060	136995	196467	47900	34120	12887	15348	6106	9805
49 REPAIRS.....	206163	*2505	3050	10273	19964	16759	44285	19976	20681	18804	20971	16779	12116
50 BAD DEBTS.....	94113	*396	*2325	5086	5691	10701	20769	11158	10489	5527	8996	9845	3130
51 RENT PAID ON BUSINESS PROPERTY.....	429371	3806	15330	19949	45758	31258	69971	36553	40713	29994	44436	34952	56651
52 TAXES PAID.....	583080	6827	18867	24149	52754	48829	133175	57193	59286	43433	59076	41654	37837
53 INTEREST PAID.....	329113	*2997	2447	8689	12664	20560	71001	27523	39454	26873	45610	31143	40152
54 CONTRIBUTIONS OR GIFTS.....	17351	57	*367	289	975	659	3001	1800	7190	1205	612	412	784
55 AMORTIZATION.....	1872	2	*37	*355	*99	211	468	221	91	54	97	200	37
56 DEPRECIATION.....	460976	3061	10491	22503	31831	35261	98670	45660	48731	38438	44365	47287	34678
57 DEPLETION.....	282	-	-	-	*15	*-0	*210	*33	19	2	2	-	1
58 ADVERTISING.....	183501	5071	10258	3096	15529	13601	25803	15155	21124	20746	16046	17039	20033
59 PENSION, PROF SH, STOCK, ANNUITY...	194846	1432	*4299	*3042	19435	24568	45744	23475	19216	15199	14903	14634	8899
60 EMPLOYEE BENEFIT PROGRAMS.....	130978	*1721	*6072	2233	5966	10566	27382	14041	15120	12771	18102	11185	5819
61 NET LOSS, NONCAPITAL ASSETS.....	2930	-	*167	*79	*385	*28	857	*594	379	100	334	6	1
62 OTHER DEDUCTIONS.....	6517954	106473	258857	276013	521222	608223	1443711	627944	656531	493425	701670	430342	393543
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1274121	8730	37260	53606	90206	98488	331615	143397	139788	84519	76116	110478	99918
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1360	-	-	-	-	-	-	*36	107	312	-	-	905
65 NET INCOME, TOTAL.....	1273882	8730	37260	53606	90206	98405	331100	143391	139658	84829	76111	110170	100416
66 NET INCOME, F 1120S.....	96142	-	16649	13374	18593	8129	24780	*9664	1074	-	3879	-	-
67 NET INCOME, 1120-DISC.....	98515	-	*60	*2202	*4094	*6630	44571	27884	13074	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55282	*650	9877	*4221	*1322	4370	9727	4073	5968	2366	1100	3581	8027
69 NET OPERATING LOSS DEDUCTION.....	37179	*591	9877	*4221	*1322	*2280	8522	*3143	2062	1306	565	3058	232
70 W.H.T. CORPORATION DEDUCTION.....	43	-	-	-	-	-	-	-	33	10	-	-	-
71 OTHER.....	18060	59	-	*-0	*-0	*2090	1205	930	3873	1050	535	523	7795
72 INCOME SUBJECT TO TAX, TOTAL.....	1024113	8080	10674	33811	66231	79289	252004	101766	119625	82459	71132	106654	92388
73 NET L-T CAP GN TAXED AT ALT RATE...	16402	*21	*-0	-	*68	*817	2168	2124	1773	3364	963	3570	1534
74 INCOME TAX (BEFORE CREDITS), TOTAL...	431404	3703	2428	7418	18471	25583	103466	46545	56026	38806	33839	50698	44421
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	428833	3698	2262	7418	18437	25414	102937	46326	55664	38525	33652	50483	44017
76 TAX FRM RECOMP PRIOR YR INV CR.....	2501	*5	*166	*-0	34	169	522	208	362	281	187	163	404
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*70	-	-	-	-	-	*7	*11	-0	-	-	52	-
79 FOREIGN TAX CREDIT.....	1917	-	-	-	-	-	-	*15	380	304	-	8	1210
80 U.S. POSSESSIONS TAX CREDIT.....	368	-	-	29	49	59	231	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	41602	*342	*246	1567	2559	3620	9951	4784	4817	3125	3537	3559	3495
82 WORK INCENTIVE (WIN) CREDIT.....	228	-	-	*-0	-	*57	*14	*138	2	14	3	-	-0
83 NEW JOBS CREDIT.....	20269	63	*124	*78	*3663	1833	7671	2428	2198	1103	601	220	287
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	194012	1517	*9924	*4103	11345	13858	61534	22032	11463	5111	11443	28725	12957
85 CORPORATION'S OWN STOCK.....	17271	-	-	-	10	-	*88	*99	1373	275	5961	4665	4800
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	595369	*4459	9521	21552	38730	48911	154577	64908	65596	41174	47007	51047	47887
87 TOTAL QUALIFIED INVESTMENT.....	443571	*4067	3245	10151	21617	32232	111791	48159	54218	33376	39566	43115	42034
88 TENTATIVE INVESTMENT CREDIT.....	43887	*332	290	950	2034	3145	11101	4772	5350	3339	3994	4377	4203
89 INVESTMENT CREDIT CARRYOVER.....	13901	10	*870	*1477	*894	*1292	2666	1142	942	1602	470	319	2217
90 FORM 1120-DISC BUSINESS RECEIPTS.....	827631	-	*5657	*5423	*18384	*68301	543714	59389	126763	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Machinery equipment, and supplies

MAJOR GROUP 34

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	35298	150	10188	8415	6184	5144	4446	426	***	***	***	***	6
2	TOTAL ASSETS.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
3	CASH.....	1997456	-	86908	221882	236704	284113	603937	181216	***	***	***	***	56784
4	NOTES AND ACCOUNTS RECEIVABLE.....	11097722	-	128174	425145	732575	1033654	2609227	1008531	***	***	***	***	1170783
5	LESS: ALLOWANCE FOR BAD DEBTS...	178151	-	3255	6071	9824	17866	49228	21451	***	***	***	***	8112
6	INVENTORIES.....	11398254	-	115318	436297	778843	1637204	3341740	1066360	***	***	***	***	740291
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	47019	-	-	*790	-	*5394	*16687	-	***	***	***	***	-
8	STATE AND LOCAL.....	13763	-	-	*395	*1386	*760	*9200	*6	***	***	***	***	180
9	OTHER CURRENT ASSETS.....	774871	-	15311	33062	49675	78152	207308	74337	***	***	***	***	116010
10	LOANS TO STOCKHOLDERS.....	102073	-	*5490	18426	11167	16846	36516	6660	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35171	-	*2004	*10296	*4345	*3382	9447	*12	***	***	***	***	-
12	OTHER INVESTMENTS.....	2681071	-	21070	39526	72391	127389	321739	195077	***	***	***	***	872833
13	DEPRECIABLE ASSETS.....	6007373	-	126523	318072	481613	775992	1815779	482208	***	***	***	***	471549
14	LESS: ACCUMULATED DEPRECIATION..	2561625	-	57319	142159	232380	367962	783990	195575	***	***	***	***	198624
15	DEPLETABLE ASSETS.....	31894	-	-	*-0	*3704	*144	*3656	*7569	***	***	***	***	10453
16	LESS: ACCUMULATED DEPLETION.....	12457	-	-	-	*504	-	*449	*3645	***	***	***	***	5658
17	LAND.....	381119	-	*1364	12574	26585	38412	123413	38174	***	***	***	***	19563
18	INTANGIBLE ASSETS (AMORTIZABLE)....	88319	-	2891	2406	735	8518	30978	3845	***	***	***	***	11027
19	LESS: ACCUMULATED AMORTIZATION..	21184	-	1756	377	353	3246	6516	1121	***	***	***	***	2043
20	OTHER ASSETS.....	740077	-	10743	32448	30350	42166	161192	72507	***	***	***	***	42558
21	TOTAL LIABILITIES.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
22	ACCOUNTS PAYABLE.....	5729022	-	86692	310624	509801	908553	1838502	503994	***	***	***	***	323214
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5892724	-	46527	104400	262304	599834	1533597	594861	***	***	***	***	738016
24	OTHER CURRENT LIABILITIES.....	2288223	-	44379	125517	181754	257407	621085	215874	***	***	***	***	142358
25	LOANS FROM STOCKHOLDERS.....	627747	-	62135	86822	107419	117624	162952	43477	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3408317	-	22521	103045	159920	312826	881498	309101	***	***	***	***	469823
27	OTHER LIABILITIES.....	425754	-	3967	22963	31851	47972	121728	25003	***	***	***	***	54135
28	CAPITAL STOCK.....	2104702	-	61781	144174	232142	253083	494557	170903	***	***	***	***	204328
29	PAID-IN OR CAPITAL SURPLUS.....	894795	-	3421	21377	36278	50475	120380	81748	***	***	***	***	255824
30	RETAINED EARNINGS, APPROPRIATED....	117945	-	*5110	*78	*13352	*9221	71371	*7203	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	11575167	-	128587	507241	702232	1173857	2757764	994974	***	***	***	***	1114652
32	LESS: COST OF TREASURY STOCK.....	441631	-	*11654	23529	50041	67800	152798	32428	***	***	***	***	4756
33	TOTAL RECEIPTS.....	67451610	106832	1726646	4206216	6309246	9311334	19512607	5329933	***	***	***	***	5530465
34	BUSINESS RECEIPTS.....	65707187	98525	1697071	4139037	6172930	9060305	19056550	5183800	***	***	***	***	5401732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6667	-	-	*80	*342	492	1248	*594	***	***	***	***	58
36	STATE AND LOCAL.....	2696	-	*156	*79	*66	*456	779	*307	***	***	***	***	15
37	OTHER INTEREST.....	425521	451	10054	7526	9610	17039	59596	35718	***	***	***	***	84127
38	RENTS.....	316980	-	*5085	3997	27527	49296	88748	44544	***	***	***	***	9676
39	ROYALTIES.....	6401	-	-	-	*1604	*513	623	*516	***	***	***	***	619
40	NET S-T GAIN LESS NET L-T LOSS.....	1884	*25	-	*570	*83	*173	*221	*156	***	***	***	***	323
41	NET L-T GAIN LESS NET S-T LOSS.....	40980	-	*1870	*1044	3036	6302	6714	3074	***	***	***	***	2535
42	NET GAIN, NONCAPITAL ASSETS.....	82497	*-0	*485	1429	3495	11074	28828	7963	***	***	***	***	5687
43	DIVIDENDS, DOMESTIC CORPORATIONS...	42939	-	*867	*547	*1026	4604	11716	1026	***	***	***	***	5071
44	DIVIDENDS, FOREIGN CORPORATIONS....	8052	-	-	-	-	*1045	*2754	*1109	***	***	***	***	1036
45	OTHER RECEIPTS.....	809806	7831	11058	51907	89527	160035	254830	51126	***	***	***	***	19586
46	TOTAL DEDUCTIONS.....	63177190	92639	1625163	4006958	6053055	8928609	18537321	4956535	***	***	***	***	5071351
47	COST OF SALES AND OPERATIONS.....	48933993	64378	1010989	2729399	4505576	6844711	14400173	3834689	***	***	***	***	4557460
48	COMPENSATION OF OFFICERS.....	1773540	*3778	159470	259717	304810	345671	493476	71596	***	***	***	***	14652
49	REPAIRS.....	199356	*40	4614	13618	15936	24436	56010	14931	***	***	***	***	25711
50	BAD DEBTS.....	202499	*435	2777	12753	14351	28007	52473	16331	***	***	***	***	9877
51	RENT PAID ON BUSINESS PROPERTY.....	466482	706	23438	54660	52157	74886	119683	41970	***	***	***	***	12010
52	TAXES PAID.....	802681	1797	30052	72535	86575	122501	230871	64952	***	***	***	***	24888
53	INTEREST PAID.....	682400	1442	9399	19143	38679	64724	174169	72457	***	***	***	***	76561
54	CONTRIBUTIONS OR GIFTS.....	21388	*22	513	605	945	2294	7622	1897	***	***	***	***	505
55	AMORTIZATION.....	3455	*1	197	4	22	803	1187	233	***	***	***	***	234
56	DEPRECIATION.....	738756	879	19532	46207	58115	94942	226028	68001	***	***	***	***	52344
57	DEPLETION.....	4585	-	-	-	*1122	*114	*322	*99	***	***	***	***	391
58	ADVERTISING.....	283359	968	10937	18422	24955	39184	83231	24436	***	***	***	***	16293
59	PENSION, PROF SH, STOCK, ANNUITY...	295382	*211	*11270	25435	23940	50636	94496	20541	***	***	***	***	4579
60	EMPLOYEE BENEFIT PROGRAMS.....	172410	*92	4552	7241	17410	21696	49092	17650	***	***	***	***	6257
61	NET LOSS, NONCAPITAL ASSETS.....	4637	-	*622	*85	710	516	862	261	***	***	***	***	444
62	OTHER DEDUCTIONS.....	8592267	17890	336801	747134	907752	1213488	2547626	706491	***	***	***	***	269145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	4274420	14193	101483	199258	256191	382725	975286	373398	***	***	***	***	459114
64	CONST TAXABLE INC FRM REL FRN CORPS..	13373	-	-	-	-	*9823	*1323	*3	***	***	***	***	923
65	NET INCOME, TOTAL.....	4285097	14193	101327	199179	256125	392092	975830	373094	***	***	***	***	460022
66	NET INCOME, F 1120S.....	187873	-	18417	35943	47958	30358	53157	-	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	1688882	*1141	12193	21265	29658	50603	221457	163006	***	***	***	***	357264
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89521	*4133	12768	11780	9771	6439	18049	10308	***	***	***	***	725
69	NET OPERATING LOSS DEDUCTION.....	76020	*4133	11989	11311	9669	*5149	12084	10000	***	***	***	***	236
70	W.H.T. CORPORATION DEDUCTION.....	*971	-	-	-	-	*532	*14	-	***	***	***	***	371
71	OTHER.....	12530	-	*779	*469	*102	758	5951	308	***	***	***	***	118
72	INCOME SUBJECT TO TAX, TOTAL.....	2321294	8919	58066	130426	170548	304665	683262	199816	***	***	***	***	102032
73	NET L-T CAP GN TAXED AT ALT RATE...	28737	-	-	-	*2081	2223	4812	2195	***	***	***	***	2535
74	INCOME TAX (BEFORE CREDITS), TOTAL...	936702	3875	11821	27488	43110	104539	287845	92511	***	***	***	***	48804
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	926248	3875	11821	27173	42776	103315	284871	91188	***	***	***	***	48465
76	TAX FRM RECOMP PRIOR YR INV CR.....	9858	-	*-0	*315	235	1224	2659	1314	***	***	***	***	339
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*301	-	-	-	-	-	*301	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	295	-	-	-	*99	-	*14	*9	***	***	***	***	-
79	FOREIGN TAX CREDIT.....	15107	*18	-	-	-	*6137	*667	*809	***	***	***	***	5047
80	U.S. POSSESSIONS TAX CREDIT.....	105	-	-	-	-	45	60	-	***	***	***	***	-
81	INVESTMENT CREDIT.....	66585	*99	787	3238	4802	9097	21249	6215	***	***	***	***	3351
82	WORK INCENTIVE (WIN) CREDIT.....	660	-	-	-	-	*38	*600	*14	***	***	***	***	-
83	NEW JOBS CREDIT.....	34352	*61	*404	2738	4266	5581	11113	3257	***	***	***	***	237
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1402378	*546	10249	33214	32893	64225	139339	102595	***	***	***	***	357000
85	CORPORATION'S OWN STOCK.....	47909	-	-	-	*924	*1919	*14909	*1107	***	***	***	***	2400
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1118940	1170	27627	59151	83179	136117	355656	103928	***	***	***	***	41376
87	TOTAL QUALIFIED INVESTMENT.....	767077	1081	13208	33464	55725	90313	260912	70326	***	***	***	***	33451
88	TENTATIVE INVESTMENT CREDIT.....	76009	104	880	3386	5480	8977	26042	7021	***	***	***	***	3345
89	INVESTMENT CREDIT CARRYOVER.....	17666	-0	348	*595	1620	2301	6243	3121	***	***	***	***	6
90	FORM 1120-DISC BUSINESS RECEIPTS.....	5257263	*1098	71797	80865	134229	220492	826273	599258	***	***	***	***	1551449

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade

MAJOR GROUP 35

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	120126	1245	36190	27266	21690	15619	15315	1587	***	***	***	***	46
2	TOTAL ASSETS.....	136955559	-	1536144	4529184	7812728	10966545	30599294	11000256	***	***	***	***	345168216
3	CASH.....	8372962	-	300872	661968	989148	1072522	2190829	570025	***	***	***	***	941187
4	NOTES AND ACCOUNTS RECEIVABLE.....	48499783	-	388616	1436046	2599238	3639562	10950760	4051014	***	***	***	***	12351590
5	LESS: ALLOWANCE FOR BAD DEBTS...	700619	-	10319	15201	32782	64277	205199	70147	***	***	***	***	110569
6	INVENTORIES.....	37705972	-	352808	1355641	2350464	3570699	10105118	3736764	***	***	***	***	5809167
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	473840	-	*496	*15753	*9709	*13397	89694	42710	***	***	***	***	78304
8	STATE AND LOCAL.....	121956	-	-	*5216	*3503	*7743	39243	15806	***	***	***	***	4460
9	OTHER CURRENT ASSETS.....	4519078	-	41475	100870	183466	277388	723073	310475	***	***	***	***	1460260
10	LOANS TO STOCKHOLDERS.....	582454	-	52949	56025	90898	82040	150524	26767	***	***	***	***	53655
11	MORTGAGE AND REAL ESTATE LOANS.....	296348	-	*668	*28152	23000	27779	55784	14953	***	***	***	***	103598
12	OTHER INVESTMENTS.....	16530658	-	84257	125738	231442	454583	1660020	714501	***	***	***	***	9462406
13	DEPRECIABLE ASSETS.....	27451691	-	508195	1113828	1977516	2984618	7111292	2068917	***	***	***	***	5190768
14	LESS: ACCUMULATED DEPRECIATION..	11813000	-	251582	552535	975722	1476197	3276530	886423	***	***	***	***	1746312
15	DEPLETABLE ASSETS.....	283831	-	*7265	*3632	*1026	*466	16050	*11604	***	***	***	***	89720
16	LESS: ACCUMULATED DEPLETION.....	89023	-	*2770	*798	*165	*152	2060	*5622	***	***	***	***	34584
17	LAND.....	2123174	-	20186	90437	190522	209784	560331	170760	***	***	***	***	326848
18	INTANGIBLE ASSETS (AMORTIZABLE)....	460274	-	10693	11609	38158	30746	87011	47432	***	***	***	***	140712
19	LESS: ACCUMULATED AMORTIZATION..	138843	-	4571	6465	13724	12433	27745	22316	***	***	***	***	27047
20	OTHER ASSETS.....	2275023	-	36906	99268	147031	148277	371099	203036	***	***	***	***	422658
21	TOTAL LIABILITIES.....	136955559	-	1536144	4529184	7812728	10966545	30599294	11000256	***	***	***	***	34516821
22	ACCOUNTS PAYABLE.....	33280224	-	262896	1028904	1887719	2719680	8229967	2771530	***	***	***	***	7972789
23	MORT, NOTES, AND BONDS UNDER 1 YR..	19568343	-	158892	361525	709401	1142426	4039676	1706063	***	***	***	***	5739481
24	OTHER CURRENT LIABILITIES.....	9632585	-	148399	301369	603185	846035	2273189	756572	***	***	***	***	1717072
25	LOANS FROM STOCKHOLDERS.....	2128180	-	125664	258246	354523	367848	524469	86853	***	***	***	***	159938
26	MORT, NOTES, BONDS, 1 YR OR MORE...	12989602	-	138961	375452	735176	1001034	2408340	825410	***	***	***	***	4032868
27	OTHER LIABILITIES.....	2752385	-	24088	53338	74002	132176	545976	217104	***	***	***	***	1173447
28	CAPITAL STOCK.....	9899269	-	286266	580688	789258	962855	2312628	764381	***	***	***	***	2098375
29	PAID-IN OR CAPITAL SURPLUS.....	5472388	-	51959	96562	156541	212483	655925	260625	***	***	***	***	2585778
30	RETAINED EARNINGS, APPROPRIATED....	1095774	-	11425	*8148	68162	72608	279948	29421	***	***	***	***	536687
31	RETAINED EARNINGS, UNAPPROPRIATED..	41448865	-	348166	1529084	2613091	3651862	9754712	3759881	***	***	***	***	8544018
32	LESS: COST OF TREASURY STOCK.....	1312056	-	20572	64132	178330	142462	425536	177584	***	***	***	***	43632
33	TOTAL RECEIPTS.....	404211578	2366981	7582199	15975412	27895422	36357206	97220692	32575227	***	***	***	***	90037295
34	BUSINESS RECEIPTS.....	398002580	2341721	7408053	15785619	27457289	35930464	95901940	32169291	***	***	***	***	88401799
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	35890	*362	*221	*552	1108	1218	5608	2385	***	***	***	***	8301
36	STATE AND LOCAL.....	11375	-	*2352	*46	*696	954	2417	1074	***	***	***	***	358
37	OTHER INTEREST.....	1264344	7975	7458	22700	42111	54654	170751	74828	***	***	***	***	521706
38	RENTS.....	418608	254	6305	11906	30893	48009	105520	35421	***	***	***	***	40752
39	ROYALTIES.....	51063	62	*1485	*2554	*1274	*3957	6254	5986	***	***	***	***	4228
40	NET S-T GAIN LESS NET L-T LOSS.....	7159	*587	*14	*707	*437	2157	1054	228	***	***	***	***	1131
41	NET L-T GAIN LESS NET S-T LOSS.....	331229	*275	*11103	8840	12077	16103	74402	18048	***	***	***	***	79546
42	NET GAIN, NONCAPITAL ASSETS.....	188958	1610	8573	4419	12885	11916	25376	11990	***	***	***	***	63548
43	DIVIDENDS, DOMESTIC CORPORATIONS...	336956	*1350	*102	4811	2044	5474	35506	23616	***	***	***	***	160275
44	DIVIDENDS, FOREIGN CORPORATIONS....	254138	76	-	-	*68	*570	3032	602	***	***	***	***	215098
45	OTHER RECEIPTS.....	3309278	12709	136533	133258	334540	281730	888832	231758	***	***	***	***	540553
46	TOTAL DEDUCTIONS.....	391087569	2265299	7286637	15400940	27055272	35282207	94082275	31358650	***	***	***	***	88022617
47	COST OF SALES AND OPERATIONS.....	335866578	1941211	4745125	11712138	21656975	28434397	78763260	26884622	***	***	***	***	82011626
48	COMPENSATION OF OFFICERS.....	5880808	25594	636910	769070	979391	1039542	1635410	321463	***	***	***	***	65539
49	REPAIRS.....	847565	2570	17731	46117	79948	104935	228025	60817	***	***	***	***	135067
50	BAD DEBTS.....	623685	4921	17944	34780	55611	81330	207295	53953	***	***	***	***	38751
51	RENT PAID ON BUSINESS PROPERTY.....	2093717	9041	125848	193247	217050	259852	528259	158157	***	***	***	***	234352
52	TAXES PAID.....	4496220	24671	116674	246971	439990	622839	1178783	374174	***	***	***	***	392919
53	INTEREST PAID.....	2711427	17113	25315	67385	125080	197630	579929	206057	***	***	***	***	776100
54	CONTRIBUTIONS OR GIFTS.....	90394	321	1255	1937	4369	8448	28483	11217	***	***	***	***	9221
55	AMORTIZATION.....	18959	*40	1493	253	257	1101	6646	608	***	***	***	***	3567
56	DEPRECIATION.....	2398597	6922	75582	124115	199919	277513	622560	178568	***	***	***	***	400510
57	DEPLETION.....	43313	93	*136	*2317	*133	1719	4116	3022	***	***	***	***	9049
58	ADVERTISING.....	1625480	36693	37406	60578	98915	91995	291487	136767	***	***	***	***	325815
59	PENSION, PROF SH, STOCK, ANNUITY...	1173951	1589	62294	58193	112136	159225	372071	100229	***	***	***	***	105722
60	EMPLOYEE BENEFIT PROGRAMS.....	590049	1800	17142	27508	41935	64787	163588	46948	***	***	***	***	83977
61	NET LOSS, NONCAPITAL ASSETS.....	20172	*32	*2291	1867	1045	1118	6079	833	***	***	***	***	3574
62	OTHER DEDUCTIONS.....	32606654	192688	1403491	2054464	3042518	3935776	9466284	2821215	***	***	***	***	3426828
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	13124009	101682	295562	574472	840150	1074999	3138417	1216577	***	***	***	***	2014678
64	CONST TAXABLE INC FRM REL FRN CORPS..	628643	-	-	-	*461	-	*1607	*98	***	***	***	***	598152
65	NET INCOME, TOTAL.....	13741277	101682	293210	574426	839915	1074045	3137607	1215601	***	***	***	***	2612472
66	NET INCOME, F 1120S.....	782937	*5764	94297	107061	154239	141908	206042	20634	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	3312228	*7211	25114	61880	80497	105896	438494	288767	***	***	***	***	796458
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	603163	9035	32523	35174	35098	37968	99936	36945	***	***	***	***	117480
69	NET OPERATING LOSS DEDUCTION.....	452596	7904	32376	33734	33552	32753	82834	23151	***	***	***	***	83378
70	W.H.T. CORPORATION DEDUCTION.....	10079	-	-	-	-	-	*450	*1548	***	***	***	***	2723
71	OTHER.....	140488	*1131	*147	1440	1546	5215	16652	12246	***	***	***	***	31379
72	INCOME SUBJECT TO TAX, TOTAL.....	9043703	79670	140663	370423	569715	788495	2393629	869319	***	***	***	***	1698538
73	NET L-T CAP GN TAXED AT ALT RATE...	222348	98	-	*4368	*951	7317	56357	15165	***	***	***	***	40853
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3764311	36015	29573	81151	151153	256363	996637	399860	***	***	***	***	812992
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	3746073	35544	29407	80858	150273	254708	993932	398542	***	***	***	***	807524
76	TAX FRM RECOMP PRIOR YR INV CR.....	14600	471	166	215	880	1238	2413	957	***	***	***	***	3850
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*7	-	-	-	-	*-0	*7	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	3631	-	-	*78	-	*417	285	*361	***	***	***	***	1618
79	FOREIGN TAX CREDIT.....	494925	18	*-0	*237	-	*33	3281	643	***	***	***	***	451198
80	U.S. POSSESSIONS TAX CREDIT.....	1419	-	5	32	5	433	467	331	***	***	***	***	-
81	INVESTMENT CREDIT.....	210917	763	2858	8879	16484	24518	58388	17047	***	***	***	***	32142
82	WORK INCENTIVE (WIN) CREDIT.....	2589	-	*166	*136	-	*114	245	*164	***	***	***	***	9
83	NEW JOBS CREDIT.....	129219	492	1668	7756	10397	18634	53097	17499	***	***	***	***	853
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2751832	55977	54662	57740	113341	124197	426189	236523	***	***	***	***	462915
85	CORPORATION'S OWN STOCK.....	141799	3015	-	*5135	*408	*15238	33385	7600	***	***	***	***	4515
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	3462488	7813	100984	188667	287968	426067	901642	250954	***	***	***	***	562954
87	TOTAL QUALIFIED INVESTMENT.....	2523985	6392	50150	109615	185183	277945	669879	198955	***	***	***	***	428995
88	TENTATIVE INVESTMENT CREDIT.....	242918	604	4576	9667	17894	26611	64015	18332	***	***	***	***	42914
89	INVESTMENT CREDIT CARRYOVER.....	71701	307	1237	4393	2817	5022	10011	2807	***	***	***	***	33275
90	FORM 1120-DISC BUSINESS RECEIPTS.....	18999325	*16641	160374	308007	679157	746362	2736841	2877326	***	***	***	***	5609270

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers

MAJOR GROUP 36

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	26539	*364	7243	7576	5112	3782	2275	117	46	16	***	***	***
2	TOTAL ASSETS.....	13420567	-	378285	1247673	1855522	2669005	4084086	783252	675478	543417	***	***	***
3	CASH.....	916411	-	52118	127551	147275	207910	234721	36891	35192	35179	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3465632	-	61969	237553	424617	732731	1186240	206654	180980	110094	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	103007	-	*865	4216	16360	22767	34224	6097	5834	4255	***	***	***
6	INVENTORIES.....	5365189	-	201956	580951	756114	1100528	1579889	285662	240164	214712	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	15326	-	*124	*10029	*553	*19	*4335	*66	-	200	***	***	***
8	STATE AND LOCAL.....	*4007	-	-	-	*133	*3078	*746	-	-	-	***	***	***
9	OTHER CURRENT ASSETS.....	291844	-	4567	20653	35173	63080	86967	17174	20349	14255	***	***	***
10	LOANS TO STOCKHOLDERS.....	61538	-	*2739	10914	13081	13897	18805	*453	1386	224	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	79010	-	*123	-	*3957	9473	16628	9053	10219	14186	***	***	***
12	OTHER INVESTMENTS.....	563780	-	*3040	40771	57313	82493	172298	32651	37300	21493	***	***	***
13	DEPRECIABLE ASSETS.....	3889271	-	88595	370019	600920	737643	1122304	267378	213626	141585	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1824494	-	48849	185155	278615	376202	519976	119011	94068	58796	***	***	***
15	DEPLETABLE ASSETS.....	11535	-	-	-	-	*190	*2170	*1431	1543	1	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*1163	-	-	-	-	*190	*7	*309	341	-	***	***	***
17	LAND.....	464771	-	*3582	23200	75188	81196	134040	38996	25803	43613	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	22358	-	*226	7378	1488	501	2790	*581	713	2299	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	9080	-	*117	4957	606	292	1003	*72	530	586	***	***	***
20	OTHER ASSETS.....	207639	-	9077	12982	35291	35717	77363	11751	8976	9213	***	***	***
21	TOTAL LIABILITIES.....	13420567	-	378285	1247673	1855522	2669005	4084086	783252	675478	543417	***	***	***
22	ACCOUNTS PAYABLE.....	2174202	-	78816	175427	272297	451188	703432	125256	96421	74809	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1650557	-	27514	94424	175578	390652	587105	108233	115571	36120	***	***	***
24	OTHER CURRENT LIABILITIES.....	1107210	-	37495	73943	134443	201465	353202	64892	57785	57218	***	***	***
25	LOANS FROM STOCKHOLDERS.....	438773	-	24956	107919	82457	118798	86187	16084	2139	233	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1719673	-	32418	173943	255990	295372	451910	120377	87599	83499	***	***	***
27	OTHER LIABILITIES.....	240602	-	5264	26291	28369	45828	53258	17812	19221	13051	***	***	***
28	CAPITAL STOCK.....	1337857	-	65543	228983	222496	281785	355631	50674	51333	28731	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	440563	-	15745	32911	38174	34797	85706	28826	34674	33428	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	55378	-	*372	*-0	*4695	26017	21145	*2382	261	151	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4441134	-	92113	371839	678313	872319	1429663	253795	219527	216320	***	***	***
32	LESS: COST OF TREASURY STOCK.....	185382	-	*1951	38007	37290	49216	43153	5079	9053	143	***	***	***
33	TOTAL RECEIPTS.....	34202810	*346452	1172994	3155339	4766339	6947963	10747261	2004632	1450048	1369469	***	***	***
34	BUSINESS RECEIPTS.....	33543366	*325085	1158433	3113054	4689397	6823698	10548271	1967937	1418493	1339842	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1147	-	*-0	*471	*-0	*326	199	-	35	116	***	***	***
36	STATE AND LOCAL.....	897	-	*372	-	*306	*108	*102	*-0	1	5	***	***	***
37	OTHER INTEREST.....	124476	*418	1073	5765	11703	29589	42819	5199	6127	2776	***	***	***
38	RENTS.....	90910	*170	*1143	6297	17856	19841	26512	5163	5351	5749	***	***	***
39	ROYALTIES.....	534	-	-	-	*272	-	*141	*84	37	-	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	738	-	-	-	*405	*171	*115	*3	24	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	50444	*7316	*-0	7436	3112	3454	12105	2195	4050	2120	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	27364	*1640	*386	3712	3971	4265	6152	942	2543	3188	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10288	1200	*395	*580	*512	947	2041	70	1159	148	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*20	-	-	-	*-0	*13	*7	-	-	-	***	***	***
45	OTHER RECEIPTS.....	352626	*10623	11192	18024	38805	65551	108797	23039	12228	15525	***	***	***
46	TOTAL DEDUCTIONS.....	32650517	*324490	1128936	3013001	4576760	6655423	10240285	1908295	1372372	1288025	***	***	***
47	COST OF SALES AND OPERATIONS.....	24758128	*261257	755479	2082780	3417994	5026790	8128723	1446407	1025603	967604	***	***	***
48	COMPENSATION OF OFFICERS.....	948933	*8101	100364	176115	181253	213275	214501	26314	15327	6962	***	***	***
49	REPAIRS.....	143219	*600	3135	13560	22677	34916	36859	10090	5580	5098	***	***	***
50	BAD DEBTS.....	149589	*2744	2571	8780	20507	36697	57529	6282	4466	2632	***		
51	RENT PAID ON BUSINESS PROPERTY.....	344649	*2737	36518	56437	45843	55198	71517	14937	14971	24587	***	***	***
52	TAXES PAID.....	594518	*4175	26058	67572	108445	115829	153214	33408	25187	22868	***	***	***
53	INTEREST PAID.....	295234	*1995	4096	26789	37795	60695	84085	21570	16301	11178	***		
54	CONTRIBUTIONS OR GIFTS.....	11283	*16	62	710	1420	1992	3997	844	791	905	***	***	***
55	AMORTIZATION.....	2696	*34	*57	1758	340	315	84	*49	21	38	***	***	***
56	DEPRECIATION.....	340556	*1687	9873	35971	53761	66103	95052	24772	16477	12936	***	***	***
57	DEPLETION.....	1733	-	-	-	-	*186	*930	*486	5	-	***	***	***
58	ADVERTISING.....	323966	*1376	16021	38879	37448	53521	70569	23675	16515	31352	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	127293	*1105	*1543	7467	12596	27332	47705	7110	6159	5779	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	76197	*446	1490	6303	8446	15513	24019	3830	4012	1324	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1497	-	-	*-0	*110	*120	342	298	44	132	***	***	***
62	OTHER DEDUCTIONS.....	4531026	*38217	171669	489880	628125	946941	1251159	288223	220913	194630	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1552293	*21962	44058	142338	189579	292540	506976	96337	77676	81444	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	1551396	*21962	43686	142338	189273	292432	506874	96337	77675	81439	***	***	***
66	NET INCOME, F 1120S.....	220792	-	14721	31001	28015	52065	86959	*8031	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	57243	*6502	9880	7123	4001	7407	11420	2389	2315	2962	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	48748	*5302	9880	6967	3572	6839	9803	*2331	1192	2837	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	2	-	-	-	-	-	-	-	2	-	***	***	***
71	OTHER.....	8493	1200	*-0	*156	*429	568	1617	58	1121	125	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1272918	*15460	18918	104057	157155	232922	408517	85908	75367	78477	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	20291	-	-	*-0	*338	1387	4882	1643	1953	1432	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	484698	*5216	3605	24304	40147	78629	175900	39703	35311	37264	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	483179	*5089	3271	24304	39877	78424	175593	39600	35263	37251	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1510	*127	*334	*-0	270	205	300	103	46	13	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*9	-	-	-	-	-	*7	-	2	-	***	***	***
79	FOREIGN TAX CREDIT.....	84	-	-	-	-	-	-	-	-	-	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	29325	*84	123	2159	4273	4700	9523	2379	1776	1087	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*58	-	-	-	*33	*19	-	*3	1	2	***	***	***
83	NEW JOBS CREDIT.....	30837	18	*703	3911	4058	5080	11982	2417	1462	867	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												***	***
84	CASH AND PROPERTY EXC OWN STOCK...	121431	*3860	*2575	7874	19747	35578	25225	4803	3460	4429	***	***	***
85	CORPORATION'S OWN STOCK.....	*9385	-	-	-	-	*190	*147	*2700	250	3963	***	***	***
	INVESTMENT CREDIT ITEMS:												***	***
86	COST PROP INVEST CREDIT, TOTAL.....	426563	*977	10944	50831	61760	81878	124003	31673	22072	13462	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	308290	*826	3810	33824	43888	50677	98152	24297	18730	11536	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	29979	*84	-0	3115	4238	4937	9781	2430	1873	1152	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	4914	-	*123	606	336	*1122	1361	*192	183	139	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: General merchandise stores

MAJOR GROUP 37

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7934	***	2701	2088	1289	664	761	107	65	***	20	22	16
2 TOTAL ASSETS.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
3 CASH.....	1583572	***	21020	50724	60117	46786	157745	66848	63889	***	66818	165567	814768
4 NOTES AND ACCOUNTS RECEIVABLE.....	15386361	***	*3145	44013	83208	75417	263692	162206	182172	***	315376	675971	13426694
5 LESS: ALLOWANCE FOR BAD DEBTS...	216303	***	-	*209	*1254	*362	5764	4451	3379	***	14764	14419	165753
6 INVENTORIES.....	13978718	***	82934	127777	195383	218212	776906	301167	467790	***	513090	1340811	9423773
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	55965	***	*1232	*7488	-	*8715	*10377	*10242	-	***	4000	-	13811
8 STATE AND LOCAL.....	*7407	***	-	-	-	-	*36	*423	854	***	3000	-	3094
9 OTHER CURRENT ASSETS.....	1136824	***	1072	8438	11476	5140	68809	16033	36366	***	28449	77515	838643
10 LOANS TO STOCKHOLDERS.....	120073	***	*387	*3708	*11509	*1971	6142	*3517	202	***	1378	4762	85877
11 MORTGAGE AND REAL ESTATE LOANS.....	180853	***	-	-	-	-	*3773	*50	100	***	76	949	175778
12 OTHER INVESTMENTS.....	3832361	***	*2232	*14798	33835	21759	81161	12268	26850	***	85216	247509	3249895
13 DEPRECIABLE ASSETS.....	16389322	***	24143	80353	125464	140405	455979	263268	304514	***	647944	1359141	12598823
14 LESS: ACCUMULATED DEPRECIATION..	6336170	***	10351	43992	68431	70361	211401	124225	132535	***	232344	561364	4700385
15 DEPLETABLE ASSETS.....	*9874	***	-	-	-	*589	*7776	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*5877	***	-	-	-	*285	*5592	-	-	***	-	-	-
17 LAND.....	1283860	***	*393	*7496	*4119	9937	33089	25182	19916	***	45300	135156	967880
18 INTANGIBLE ASSETS (AMORTIZABLE)....	54189	***	*984	*237	*33	*-0	*993	*1694	3704	***	1263	33037	430
19 LESS: ACCUMULATED AMORTIZATION..	9249	***	*246	*-0	*33	*-0	*563	*198	608	***	555	3858	67
20 OTHER ASSETS.....	720218	***	2500	253	5686	11223	14024	11006	19995	***	19924	56306	549005
21 TOTAL LIABILITIES.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
22 ACCOUNTS PAYABLE.....	11409386	***	25550	32331	65327	74854	512751	118328	157599	***	180072	598320	9442388
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2205498	***	*2742	16600	44185	37800	423162	29936	79521	***	79133	126842	1308762
24 OTHER CURRENT LIABILITIES.....	6517489	***	6779	22801	46242	30986	308661	89716	131690	***	160733	355384	5255547
25 LOANS FROM STOCKHOLDERS.....	463083	***	24596	22217	15506	*10528	23863	*2783	720	***	6316	15700	340570
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5818021	***	*15020	39608	26275	50627	237888	100998	153921	***	371463	819140	3774685
27 OTHER LIABILITIES.....	3020747	***	*3	*505	3680	6330	10256	6936	26727	***	22380	83659	2836314
28 CAPITAL STOCK.....	2530560	***	41753	47956	66572	75505	184068	77417	52912	***	78920	189918	1624648
29 PAID-IN OR CAPITAL SURPLUS.....	2550164	***	*2040	*3340	*7367	*3731	74365	20401	33258	***	148354	328618	1884079
30 RETAINED EARNINGS, APPROPRIATED....	224270	***	*90	-	*11798	*1273	*26579	*20	1106	***	15327	1149	166279
31 RETAINED EARNINGS, UNAPPROPRIATED..	13610479	***	13110	119080	176764	184197	-119405	311494	366440	***	443396	1010997	10711359
32 LESS: COST OF TREASURY STOCK.....	177699	***	*2238	*3354	*2604	*6685	25006	12999	14064	***	21923	12644	62365
33 TOTAL RECEIPTS.....	88038814	***	402054	990313	1156530	1360797	3828156	1713499	2557874	***	2898304	8343106	61880247
34 BUSINESS RECEIPTS.....	83175036	***	401143	981830	1127224	1343761	3734662	1661510	2508361	***	2767976	8070468	57747983
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8996	***	*98	-	-	*511	*907	*567	596	***	530	321	5432
36 STATE AND LOCAL.....	734	***	*-0	-	-	-	*291	*29	52	***	51	8	144
37 OTHER INTEREST.....	404953	***	*294	*1752	4518	3835	18982	9264	9022	***	10855	60390	276820
38 RENTS.....	387252	***	-	*313	*2937	4414	13244	15074	7258	***	37349	43406	238895
39 ROYALTIES.....	*1019	***	-	*62	*714	-	-	-	-	***	22	-	221
40 NET S-T GAIN LESS NET L-T LOSS.....	50	***	-	-	-	-	-	-	50	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	55531	***	-	*191	*-0	*1038	1455	*365	1833	***	818	10001	36986
42 NET GAIN, NONCAPITAL ASSETS.....	13552	***	-	*3341	*143	*114	975	*199	383	***	194	2185	5934
43 DIVIDENDS, DOMESTIC CORPORATIONS...	271147	***	-	*-0	*1257	*207	1588	*313	666	***	815	298	264436
44 DIVIDENDS, FOREIGN CORPORATIONS....	*65167	***	-	-	-	-	*56	-	38	***	-	14	65059
45 OTHER RECEIPTS.....	3655377	***	*519	2824	19737	6917	55996	26178	29615	***	79694	156015	3238337
46 TOTAL DEDUCTIONS.....	84578385	***	386916	949254	1116772	1303965	3673350	1620675	2453335	***	2791008	8001176	59468930
47 COST OF SALES AND OPERATIONS.....	53409250	***	253459	730856	789030	975896	2563588	1113901	1727443	***	1835935	5533984	35917892
48 COMPENSATION OF OFFICERS.....	342097	***	27804	37873	42806	34843	63417	18168	14098	***	13183	21893	57103
49 REPAIRS.....	418666	***	1162	2652	3623	3908	9156	5108	6610	***	14113	30402	331991
50 BAD DEBTS.....	238315	***	*2480	294	1955	1524	6893	2804	3415	***	7813	15902	191299
51 RENT PAID ON BUSINESS PROPERTY.....	2168517	***	21919	21036	26491	20175	111117	50863	83357	***	81600	226933	1434979
52 TAXES PAID.....	2052355	***	9777	14717	25647	26151	71095	33081	45608	***	63700	202486	1503195
53 INTEREST PAID.....	1176164	***	2564	6135	5353	7575	32371	10032	19593	***	38910	80632	950673
54 CONTRIBUTIONS OR GIFTS.....	49870	***	*17	206	526	1026	2381	1610	1246	***	1841	3205	36663
55 AMORTIZATION.....	7319	***	*13	*7	*-0	*-0	*42	*10	170	***	51	475	6181
56 DEPRECIATION.....	1174946	***	3072	6366	8434	9915	35311	17091	23142	***	42019	100724	899102
57 DEPLETION.....	*423	***	-	-	-	-	-	*12	-0	***	1	-	4
58 ADVERTISING.....	2094188	***	8304	8493	14544	17246	81110	38365	66010	***	68245	180540	1541234
59 PENSION, PROF SH, STOCK, ANNUITY...	497349	***	-	*3051	9353	5677	14695	9647	8424	***	11179	24475	402012
60 EMPLOYEE BENEFIT PROGRAMS.....	266638	***	*427	*782	2230	2230	7486	2839	3174	***	3943	20235	219228
61 NET LOSS, NONCAPITAL ASSETS.....	3963	***	-	-	*6	*361	*229	*65	72	***	152	855	1703
62 OTHER DEDUCTIONS.....	20678325	***	55918	116786	186774	197438	674459	317079	450973	***	608323	1558435	15975671
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3460429	***	15138	41059	39758	56832	154806	92824	104539	***	107296	341930	2411317
64 CONST TAXABLE INC FRM REL FRN CORPS..	59679	***	-	-	-	-	-	-	-	***	46	1	59378
65 NET INCOME, TOTAL.....	3519374	***	15138	41059	39758	56832	154515	92795	104487	***	107291	341923	2470551
66 NET INCOME, F 1120S.....	40378	***	*11055	*2780	*3654	*14714	*5981	*2194	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	322025	***	*1280	*234	*9520	*538	12923	1160	4332	***	2733	19870	263929
69 NET OPERATING LOSS DEDUCTION.....	53615	***	*1280	*234	*8500	*399	11450	*857	3728	***	2042	19616	1986
70 W.H.T. CORPORATION DEDUCTION.....	801	***	-	-	-	-	-	-	-	***	-	-	54
71 OTHER.....	267609	***	-	*-0	*1020	*139	1473	*303	604	***	691	254	261889
72 INCOME SUBJECT TO TAX, TOTAL.....	3156965	***	*2803	37977	26687	41555	135597	89438	100152	***	104557	322054	2206624
73 NET L-T CAP GN TAXED AT ALT RATE...	51607	***	-	-	-	-	1286	*365	1799	***	818	10001	36986
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1483732	***	*459	12479	6836	15312	58594	41864	47215	***	49861	152788	1055648
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1479171	***	*459	12479	6836	15293	57970	41832	47129	***	49783	152500	1052319
76 TAX FRM RECOMP PRIOR YR INV CR.....	4456	***	-	*-0	*-0	*19	617	8	86	***	72	238	3329
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*105	***	-	-	-	-	*7	*24	-	***	6	50	-
79 FOREIGN TAX CREDIT.....	62978	***	-	-	-	-	-	-	19	***	181	80	60782
80 U.S. POSSESSIONS TAX CREDIT.....	616	***	-	60	-	46	-	-	-	***	510	-	-
81 INVESTMENT CREDIT.....	118473	***	*332	158	504	966	3018	1649	2165	***	4867	10457	91193
82 WORK INCENTIVE (WIN) CREDIT.....	45	***	-	-	-	-	-	-	2	***	3	20	20
83 NEW JOBS CREDIT.....	17374	***	-	*4028	*596	*380	3407	1575	2430	***	1400	1299	1136
DISTRIBUTIONS TO STOCKHOLDERS:		***											
84 CASH AND PROPERTY EXC OWN STOCK...	932433	***	*3588	*3775	*3695	*8358	9582	5769	11228	***	11821	46446	821063
85 CORPORATION'S OWN STOCK.....	17309	***	-	-	-	-	-	*69	-	***	7702	5155	3444
INVESTMENT CREDIT ITEMS:		***											
86 COST PROP INVEST CREDIT, TOTAL.....	1234538	***	*4151	6024	9461	10787	37755	19360	24101	***	48608	105333	932068
87 TOTAL QUALIFIED INVESTMENT.....	1171833	***	*964	4696	7870	8883	33582	16740	22379	***	45842	100376	896291
88 TENTATIVE INVESTMENT CREDIT.....	118747	***	*123	314	844	909	3331	1670	2232	***	4585	10138	91178
89 INVESTMENT CREDIT CARRYOVER.....	7363	***	*332	*78	*68	*190	1377	*82	400	***	1169	3564	15
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores

MAJOR GROUP 38

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	19841	***	9517	4944	2466	1255	889	137	71	28	17	12	***
2 TOTAL ASSETS.....	21160150	***	455069	841883	850018	818530	1784856	922472	1134844	1073061	1187032	1790013	***
3 CASH.....	1534018	***	67299	102763	111699	131239	195781	101062	123041	98719	93312	107604	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1380083	***	41261	60227	51803	86941	130131	44668	74591	67951	86533	110705	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	16060	***	*167	*78	*232	*423	1656	*1136	916	1900	1891	1060	***
6 INVENTORIES.....	6921265	***	123252	269163	281372	234785	508926	276373	317064	367605	401851	579909	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	174148	***	-	*13095	*660	-	*2178	*4542	2199	6564	-	36239	***
8 STATE AND LOCAL.....	*12231	***	-	-	-	*1004	-	*117	597	6049	-	-	***
9 OTHER CURRENT ASSETS.....	727544	***	6954	27643	35885	33473	79610	24145	47982	45140	27335	52712	***
10 LOANS TO STOCKHOLDERS.....	96831	***	7038	*9164	12412	*10539	16084	*3022	4465	1923	14588	522	***
11 MORTGAGE AND REAL ESTATE LOANS.....	29928	***	*2108	-0	*3638	-	*2981	*14640	1400	436	2053	2382	***
12 OTHER INVESTMENTS.....	1850816	***	*3102	34494	49460	38490	132707	53046	62419	46958	65431	204069	***
13 DEPRECIABLE ASSETS.....	12864606	***	323318	487736	494269	461844	1022270	598555	705790	649392	737855	1116926	***
14 LESS: ACCUMULATED DEPRECIATION..	5461255	***	167254	226564	244592	229933	438771	270697	305241	271625	298647	514598	***
15 DEPLETABLE ASSETS.....	*6086	***	-	-	-	-	*561	-	5525	-	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	*3565	***	-	-	-	-	*1	-	3564	-	-	-	***
17 LAND.....	654826	***	11043	33443	26646	25480	85551	42735	57946	32525	31367	48292	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	43288	***	7367	3243	678	*1452	4099	2779	10611	299	8838	2371	***
19 LESS: ACCUMULATED AMORTIZATION..	18201	***	5674	1836	345	*897	2036	866	2405	176	2851	720	***
20 OTHER ASSETS.....	363561	***	35422	29390	26665	24536	46441	29487	33340	23201	21258	44660	***
21 TOTAL LIABILITIES.....	21160150	***	455069	841883	850018	818530	1784856	922472	1134844	1073061	1187032	1790013	***
22 ACCOUNTS PAYABLE.....	4659065	***	68017	119483	167641	184080	398295	217684	274745	253111	274601	384871	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	707442	***	27181	71487	51616	44547	117557	50824	63167	22530	21878	46089	***
24 OTHER CURRENT LIABILITIES.....	2230188	***	33954	61877	67542	70442	146722	93456	114571	106970	129620	201398	***
25 LOANS FROM STOCKHOLDERS.....	259075	***	43625	71421	59071	30217	31680	8270	2138	2902	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4266913	***	83984	151123	142289	121968	368619	185700	187963	168371	223180	297493	***
27 OTHER LIABILITIES.....	444929	***	13396	13173	20536	4679	21594	7376	14626	10384	37437	34279	***
28 CAPITAL STOCK.....	1385321	***	99795	128308	79545	78087	134988	55896	79606	44407	96830	195303	***
29 PAID-IN OR CAPITAL SURPLUS.....	1354553	***	26724	19564	15904	11435	30838	21876	37049	51822	138297	209769	***
30 RETAINED EARNINGS, APPROPRIATED....	59223	***	*334	*3276	*1221	*2983	*959	*10066	444	2507	-	33842	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5968333	***	64141	214432	251266	281898	550290	302167	368164	425612	283574	402697	***
32 LESS: COST OF TREASURY STOCK.....	174892	***	*6082	*12261	6613	11806	16686	30843	7629	15555	18385	15728	***
33 TOTAL RECEIPTS.....	109888220	***	2751705	5220459	6031708	5681302	10840082	5693140	6460929	6178538	6074977	8678584	***
34 BUSINESS RECEIPTS.....	108751943	***	2726425	5190128	5985291	5649962	10720577	5633978	6404810	6101799	5990507	8549405	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10866	***	*-0	*577	*1420	*19	*34	*153	226	367	44	2046	***
36 STATE AND LOCAL.....	1434	***	-	-	*33	*76	*147	*27	167	777	-	-0	***
37 OTHER INTEREST.....	100820	***	1853	1555	4446	3757	9896	4987	5197	4493	6131	9249	***
38 RENTS.....	200772	***	*2286	4282	12141	4312	18152	10720	11836	14059	13214	18413	***
39 ROYALTIES.....	9376	***	-	*312	*3597	-	*1353	-	299	-	-	3247	***
40 NET S-T GAIN LESS NET L-T LOSS.....	258	***	-	-	*33	-	*126	*32	5	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	44440	***	*2587	*2672	*846	*2269	2676	4959	1131	3484	3238	9382	***
42 NET GAIN, NONCAPITAL ASSETS.....	34358	***	*5996	*3602	938	619	3368	262	1260	1221	1412	942	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	10578	***	-	*606	*34	*209	867	3500	718	421	340	2190	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*8741	***	-	-	-	-	*-0	-	2	-	15	1	***
45 OTHER RECEIPTS.....	714634	***	12558	16725	22929	20079	82886	34522	35278	51917	60076	83709	***
46 TOTAL DEDUCTIONS.....	107952364	***	2681405	5110031	5934162	5584364	10651059	5594361	6350469	6076503	5976611	8522012	***
47 COST OF SALES AND OPERATIONS.....	84149056	***	1923735	4017331	4756446	4476911	8494273	4455987	5051804	4838362	4716428	6545061	***
48 COMPENSATION OF OFFICERS.....	640675	***	128895	124701	89547	86161	100219	24039	21019	13113	11366	14975	***
49 REPAIRS.....	580550	***	13131	18849	23681	23619	44109	25318	32200	29263	30248	45607	***
50 BAD DEBTS.....	53741	***	879	2431	2052	2831	6404	4456	2009	2676	2843	1840	***
51 RENT PAID ON BUSINESS PROPERTY.....	1654953	***	74150	58605	74228	65107	147708	70091	77219	82318	93949	132709	***
52 TAXES PAID.....	1416021	***	49866	72595	89540	60182	133468	65773	78229	71183	86656	114546	***
53 INTEREST PAID.....	357301	***	7935	20462	18200	14531	38819	18107	18408	14439	16425	33923	***
54 CONTRIBUTIONS OR GIFTS.....	19290	***	68	443	622	1136	1690	1131	1395	1832	884	2052	***
55 AMORTIZATION.....	4286	***	76	192	757	*211	748	930	55	81	108	124	***
56 DEPRECIATION.....	1104873	***	28115	40237	40411	38485	93645	50938	66473	55379	59839	101252	***
57 DEPLETION.....	*783	***	*498	-	-	-	*280	-	2	-	1	2	***
58 ADVERTISING.....	1006835	***	12580	45752	57419	45255	95527	57762	56007	53381	59068	71285	***
59 PENSION, PROF SH, STOCK, ANNUITY...	454130	***	*3717	12222	8713	14215	31733	14361	20832	20400	23474	30417	***
60 EMPLOYEE BENEFIT PROGRAMS.....	435205	***	4376	7646	17323	16513	26244	20953	22199	29879	24763	33869	***
61 NET LOSS, NONCAPITAL ASSETS.....	4359	***	*334	*90	*66	*275	1412	315	461	803	546	25	***
62 OTHER DEDUCTIONS.....	16070306	***	433050	688475	755157	738932	1434780	784200	902157	863394	850013	1394325	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1935856	***	70300	110428	97546	96938	189023	98779	110460	102035	98366	156572	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	8055	***	-	-	-	-	-	-	-	-	-	-	***
65 NET INCOME, TOTAL.....	1942477	***	70300	110428	97513	96862	188876	98752	110293	101258	98366	156572	***
66 NET INCOME, F 1120S.....	150189	***	25140	37809	23635	*15337	15941	2627	-	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	64535	***	11593	*7626	7355	*5674	5070	4702	790	749	1767	15419	***
69 NET OPERATING LOSS DEDUCTION.....	55309	***	11593	*7310	*7321	*5484	4370	*1269	156	388	1479	14288	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71 OTHER.....	9226	***	-	*316	*34	*190	700	3433	634	361	288	1131	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1727682	***	33400	65149	66423	75832	167906	91435	109497	100514	96606	141152	***
73 NET L-T CAP GN TAXED AT ALT RATE...	28713	***	-	-	*236	*2231	1611	*243	1100	2286	2128	9382	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	764379	***	6358	13447	19087	25672	71871	42458	51630	47713	46765	66143	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	760040	***	6358	13447	19087	25560	71535	42241	51474	47508	45796	65913	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	4167	***	*-0	*-0	*-0	112	329	217	152	157	943	203	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	-	-	-	-	-	-0	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	172	***	-	-	-	-	*7	*-0	4	48	26	27	***
79 FOREIGN TAX CREDIT.....	*8427	***	-	-	-	-	*-0	-	-	-0	-	5	***
80 U.S. POSSESSIONS TAX CREDIT.....	2713	***	-	-	-	-	-	-	-	-	2713	-	***
81 INVESTMENT CREDIT.....	112755	***	1430	2499	3480	2993	11004	4440	6975	5891	5124	11269	***
82 WORK INCENTIVE (WIN) CREDIT.....	183	***	-	-	-	*-0	*33	*96	17	5	1	3	***
83 NEW JOBS CREDIT.....	29561	***	*1239	*1170	*1937	3629	10999	3830	3155	929	900	673	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	306210	***	*4110	*3816	12668	11491	8342	10468	5805	11617	9668	29389	***
85 CORPORATION'S OWN STOCK.....	74746	***	-	-	*-0	*2340	*3000	*354	1829	-	21673	16385	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1315490	***	32663	38740	50605	46192	126113	50200	76807	63239	69570	134170	***
87 TOTAL QUALIFIED INVESTMENT.....	1188283	***	19842	26654	35848	37974	110624	47134	71777	60288	63169	126248	***
88 TENTATIVE INVESTMENT CREDIT.....	119829	***	1512	2367	3548	3840	11073	4737	7220	6070	6392	12858	***
89 INVESTMENT CREDIT CARRYOVER.....	28794	***	2436	2400	2391	*2391	3724	*1269	850	1332	2930	3319	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations

MAJOR GROUP 39

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME....	49832	776	13441	9623	8942	8041	8328	536	119	19	***	***	-
2 TOTAL ASSETS.....	34146717	-	667534	1563033	3236710	5651822	16571477	3595637	1699924	668358	***	***	-
3 CASH.....	2284495	-	106670	221068	295299	434313	891850	163156	98936	48019	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	4772227	-	124780	233510	401927	654634	2179589	630719	322445	97013	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	117217	-	1958	3783	13525	17668	53141	14486	8125	2608	***	***	-
6 INVENTORIES.....	18545936	-	255937	773394	1840359	3477256	9536075	1784621	577001	201069	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	50522	-	-	-	*1985	-	36577	3493	5702	2765	***	***	-
8 STATE AND LOCAL.....	*741	-	-	-	*17	*57	*667	-	-	-	***	***	-
9 OTHER CURRENT ASSETS.....	953494	-	12392	36373	74251	135548	441837	115103	53192	20065	***	***	-
10 LOANS TO STOCKHOLDERS.....	177047	-	18623	25310	13749	35029	69989	8447	4958	721	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	72278	-	*501	*5704	*11038	*18970	24231	*1944	8056	1834	***	***	-
12 OTHER INVESTMENTS.....	831413	-	6355	6710	83786	88674	361038	102300	99967	47613	***	***	-
13 DEPRECIABLE ASSETS.....	8481671	-	224457	370774	783674	1149087	3891775	928091	629624	332989	***	***	-
14 LESS: ACCUMULATED DEPRECIATION..	3494710	-	109302	193755	373835	526448	1549385	323203	213051	138719	***	***	-
15 DEPLETABLE ASSETS.....	6261	-	*167	-	-	*779	*1373	*387	1325	150	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*1709	-	*167	-	-	-	*126	31	1130	25	***	***	-
17 LAND.....	994378	-	10481	45509	70306	102587	461659	128439	94803	49218	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	38204	-	868	2477	5559	8202	9202	6426	4704	441	***	***	-
19 LESS: ACCUMULATED AMORTIZATION..	16538	-	276	1058	3278	3336	3526	2671	1891	270	***	***	-
20 OTHER ASSETS.....	568224	-	18006	40800	45398	94138	271793	62902	23408	8083	***	***	-
21 TOTAL LIABILITIES.....	34146717	-	667534	1563033	3236710	5651822	16571477	3595637	1699924	668358	***	***	-
22 ACCOUNTS PAYABLE.....	3241153	-	107873	230729	337514	520468	1338635	336585	167848	74791	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	14051938	-	50239	283745	1014885	2408914	7830586	1606972	622453	180791	***	***	-
24 OTHER CURRENT LIABILITIES.....	2362790	-	54477	94440	214319	320789	1158266	289769	149721	52040	***	***	-
25 LOANS FROM STOCKHOLDERS.....	884312	-	170224	142985	147346	175978	219712	20651	3675	3741	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3484714	-	67908	157046	344184	458653	1576566	398931	274362	128897	***	***	-
27 OTHER LIABILITIES.....	420360	-	9056	23182	31820	48886	193902	62654	30795	17958	***	***	-
28 CAPITAL STOCK.....	2688703	-	145676	227782	459727	515704	1003190	160619	95679	10770	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	496210	-	11929	33978	56162	61180	200744	42415	47578	21657	***	***	-
30 RETAINED EARNINGS, APPROPRIATED....	93119	-	*7091	-	16880	21466	40426	*4815	2441	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	6871489	-	54678	403279	675774	1202962	3225179	701900	312920	178342	***	***	-
32 LESS: COST OF TREASURY STOCK.....	448071	-	*11617	34133	61901	83178	215729	29674	7548	629	***	***	-
33 TOTAL RECEIPTS.....	143713380	768489	4521641	6791964	12656182	24285254	72601532	14011177	5000894	1957624	***	***	-
34 BUSINESS RECEIPTS.....	141488875	737291	4503700	6716555	12504913	24007327	71423056	13710085	4872204	1918542	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4657	*98	*-0	*-0	*250	1504	650	*23	1905	193	***	***	-
36 STATE AND LOCAL.....	611	-	-	-	*-0	*38	304	*12	238	-	***	***	-
37 OTHER INTEREST.....	628524	*1466	4004	12470	35147	81029	364956	83338	29857	9287	***	***	-
38 RENTS.....	322226	*2674	*3642	22781	20200	32498	143932	53112	30489	8884	***	***	-
39 ROYALTIES.....	10236	-	-	-	*68	*76	3851	*104	88	-	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS.....	1996	-	-	-	*262	*152	899	*213	422	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	86988	*9503	*204	*8611	14697	8304	21009	10871	11421	2284	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	70777	*7604	*1517	9028	6231	6836	19588	8091	7264	4265	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	11908	*-0	*17	*78	417	584	4585	2318	2203	1273	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	525	-	-	-	-	*-0	*490	-	35	-	***	***	-
45 OTHER RECEIPTS.....	1086057	9853	8557	22441	73997	146906	618212	143010	44768	12896	***	***	-
46 TOTAL DEDUCTIONS.....	141412731	729476	4418184	6634938	12424358	23930416	71598388	13761405	4910931	1911381	***	***	-
47 COST OF SALES AND OPERATIONS.....	120258691	603026	3357539	5331350	10326086	20496787	61597521	11854478	4164191	1617361	***	***	-
48 COMPENSATION OF OFFICERS.....	2089021	10937	156933	218587	297215	400929	827419	128279	36013	7735	***	***	-
49 REPAIRS.....	298475	1936	15367	14209	28443	46149	140444	29113	12421	6060	***	***	-
50 BAD DEBTS.....	155114	*434	4543	14034	22321	30143	57272	14309	8467	1830	***	***	-
51 RENT PAID ON BUSINESS PROPERTY.....	1099461	6572	85560	82686	120451	176363	488309	80531	36909	10721	***	***	-
52 TAXES PAID.....	1403114	8191	69735	98677	140187	238772	639386	125930	46441	22221	***	***	-
53 INTEREST PAID.....	1167847	5393	11540	47398	107837	196955	593636	115485	55893	20602	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	20834	*67	155	460	1634	2671	10754	3357	1030	422	***	***	-
55 AMORTIZATION.....	3442	-	54	653	419	296	1046	450	144	270	***	***	-
56 DEPRECIATION.....	905445	3661	24402	39117	75452	108685	383940	121503	90660	42837	***	***	-
57 DEPLETION.....	5751	-	-	*415	*-0	*432	*2328	*366	1845	286	***	***	-
58 ADVERTISING.....	1080907	5053	25362	40274	88653	157790	584235	116744	37482	20632	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY...	198281	*623	*4373	6079	14743	33941	106298	20204	7540	2650	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	222689	*3251	7950	8553	20504	40210	111141	17897	7805	2562	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	7806	-	*244	*-0	*67	1824	2095	2123	429	1012	***	***	-
62 OTHER DEDUCTIONS.....	12495853	80332	654427	732446	1180346	1998469	6052564	1130636	403661	154180	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2300649	39013	103457	157026	231824	354838	1003144	249772	89963	46243	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	333	-	-	-	-	-	-	333	-0	-	***	***	-
65 NET INCOME, TOTAL.....	2300371	39013	103457	157026	231824	354800	1002840	250093	89725	46243	***	***	-
66 NET INCOME, F 1120S.....	289997	*3507	32189	36037	48397	45438	106341	*12603	5485	-	***	***	-
67 NET INCOME, 1120-DISC.....	4936	-	-	-	-	-	-	4936	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	107436	*-0	8591	9023	14604	21877	36274	7460	7198	1988	***	***	-
69 NET OPERATING LOSS DEDUCTION.....	100004	-	8591	8867	14469	21441	33717	5360	5585	1925	***	***	-
70 W.H.T. CORPORATION DEDUCTION.....	*78	-	-	*78	-	-	-	-	-	-	***	***	-
71 OTHER.....	7354	*-0	-	*78	135	436	2557	2100	1613	63	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1898079	35499	62844	111966	168758	287492	860093	225194	77048	44256	***	***	-
73 NET L-T CAP GN TAXED AT ALT RATE...	41486	*6393	-	-	*-0	*490	15611	10731	6538	1639	***	***	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	677746	12418	12803	25152	40598	80590	336578	101450	35252	20984	***	***	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	670054	11620	12680	24918	40184	80130	333194	100158	34579	20723	***	***	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	7195	*798	*123	234	414	460	3070	1206	576	261	***	***	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	497	-	-	-	*-0	-	*314	*86	97	-	***	***	-
79 FOREIGN TAX CREDIT.....	*155	-	-	-	-	*-0	-	*-0	22	48	***	***	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	58903	*278	1837	2724	4479	7425	25355	8723	4419	2810	***	***	-
82 WORK INCENTIVE (WIN) CREDIT.....	690	-	-	-	*102	*151	*432	-	1	-	***	***	-
83 NEW JOBS CREDIT.....	87851	*484	*619	4957	4834	15493	47977	10091	2358	657	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	151242	*4321	18005	6446	7776	26864	54096	19659	8084	4207	***	***	-
85 CORPORATION'S OWN STOCK.....	6281	-	-	-	*918	*437	*770	*3012	44	-	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1273616	*2941	29082	48832	101031	117970	561162	190206	148547	60501	***	***	-
87 TOTAL QUALIFIED INVESTMENT.....	686818	*1920	21031	26547	56686	76701	291719	97151	73831	30699	***	***	-
88 TENTATIVE INVESTMENT CREDIT.....	66805	*242	1857	1965	5492	7232	28800	9709	7386	3069	***	***	-
89 INVESTMENT CREDIT CARRYOVER.....	18435	*36	925	1150	2064	3125	5326	1254	3593	962	***	***	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	21353	-	-	-	-	-	-	21353	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Apparel and accessory stores

MAJOR GROUP 40

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	25862	4	11677	9053	2650	1450	848	109	41	***	***	***	-
2	TOTAL ASSETS.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
3	CASH.....	1097864	-	110280	180296	152181	151798	230745	94357	63099	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1430838	-	43578	192709	130523	167102	269281	154345	105803	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	32121	-	*81	1264	2087	2426	4744	5792	3319	***	***	***	-
6	INVENTORIES.....	3551900	-	293514	626282	409921	438499	659487	313963	235752	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	48688	-	-	-	*3597	*3743	*1276	*4032	18767	***	***	***	-
8	STATE AND LOCAL.....	*15635	-	-	-	*4216	-	*2088	*3363	3050	***	***	***	-
9	OTHER CURRENT ASSETS.....	399371	-	13958	65641	34310	29254	66305	37903	19342	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	162600	-	32905	96776	8286	9835	4490	*1287	5690	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	12169	-	-	*1240	-	*6270	*2161	-	1837	***	***	***	-
12	OTHER INVESTMENTS.....	550036	-	*11222	44357	39739	39659	69759	39812	36184	***	***	***	-
13	DEPRECIABLE ASSETS.....	2318645	-	148699	277972	212365	273087	428058	221753	230456	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	1067328	-	91776	126860	110551	131275	204219	111127	86525	***	***	***	-
15	DEPLETABLE ASSETS.....	*-0	-	*-0	*-0	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	-	-	-	-	-	-	***	***	***	-
17	LAND.....	100868	-	*4315	*5263	9713	11099	33800	10266	8663	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	53166	-	3681	5281	924	*930	5718	*5478	2658	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	14900	-	1938	1629	448	*341	3283	*780	397	***	***	***	-
20	OTHER ASSETS.....	147708	-	11272	28958	6004	11289	17877	6729	19270	***	***	***	-
21	TOTAL LIABILITIES.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
22	ACCOUNTS PAYABLE.....	1583820	-	103864	215486	175112	208200	312786	135928	107167	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	471776	-	36994	78100	81691	63962	99584	60877	18922	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	843697	-	43820	125383	57061	79673	158737	92008	62934	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	288183	-	48702	99198	35926	40374	49619	*2847	9452	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	789936	-	30158	72267	93279	93028	126984	53402	58210	***	***	***	-
27	OTHER LIABILITIES.....	210835	-	2350	17409	4734	19349	33261	10694	14277	***	***	***	-
28	CAPITAL STOCK.....	904243	-	154282	234485	118191	89168	105548	45632	57911	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	455531	-	14076	69750	36650	42133	50588	32870	59586	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED....	33622	-	*10799	*2652	365	*5711	*8039	*5985	5	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3318881	-	138304	504715	326136	376864	656904	345886	279049	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	125385	-	*3720	*24423	30452	9939	23251	10540	7183	***	***	***	-
33	TOTAL RECEIPTS.....	22165145	1254348	1992972	3448275	2245313	2139085	3902001	1957317	1791613	***	***	***	-
34	BUSINESS RECEIPTS.....	21626050	1229541	1966735	3416692	2203939	2098567	382981	1893069	1760312	***	***	***	--
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3602	9	*-0	*-0	*455	*2188	*198	*148	348	***	***	***	-
36	STATE AND LOCAL.....	1190	-	-	-	*236	*91	*90	*282	116	***	***	***	-
37	OTHER INTEREST.....	89455	13152	2648	11844	4112	7318	12570	6822	4098	***	***	***	-
38	RENTS.....	50139	77	*984	*569	*1867	5416	11582	5811	6224	***	***	***	-
39	ROYALTIES.....	*434	-	-	-	-	-	*49	*8	23	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*933	723	-	-	-	-	*7	*-0	-	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	15858	23	*9855	*167	*438	*418	2704	*713	181	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	5429	277	*1647	*517	1021	*304	895	*219	406	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	82342	-	*-0	*588	*678	1589	1618	*292	155	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*220	-	-	*136	*-0	-	-	-	84	***	***	***	-
45	OTHER RECEIPTS.....	289493	10546	11103	17762	32567	23194	42475	49953	19666	***	***	***	-
46	TOTAL DEDUCTIONS.....	20866003	1217148	1904574	3189342	2153048	2038591	3699688	1865373	1687379	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	12743154	720276	1172220	1996307	1341599	1212887	2260583	1128123	1053447	***	***	***	-
48	COMPENSATION OF OFFICERS.....	672193	1921	150100	147036	111629	102932	99508	20284	15773	***	***	***	-
49	REPAIRS.....	74579	7087	6658	7890	7882	7338	11245	6595	7231	***	***	***	-
50	BAD DEBTS.....	41911	833	1561	4004	4956	6076	7810	4784	2942	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	1335449	73533	137248	229204	89606	98182	260715	134208	124598	***	***	***	-
52	TAXES PAID.....	482370	31078	42708	71160	47110	49346	78722	44134	36313	***	***	***	-
53	INTEREST PAID.....	145234	29278	9634	15136	16818	13237	19631	10458	7825	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	12098	75	221	1182	943	1228	2415	909	1635	***	***	***	-
55	AMORTIZATION.....	4058	1470	216	343	*-0	*513	*342	*12	602	***	***	***	-
56	DEPRECIATION.....	225635	15802	15476	28558	20279	24654	36223	20252	20288	***	***	***	-
57	DEPLETION.....	*1795	-	*496	*-0	-	*143	*1156	-	-	***	***	***	-
58	ADVERTISING.....	421808	14566	30041	44753	56101	46078	85175	36922	23434	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	92806	7393	*630	8605	10918	16710	20652	5450	4806	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	52875	793	3023	6376	4473	4661	7676	7614	2859	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1492	-	*204	-	-	*181	*234	233	155	***	***	***	-
62	OTHER DEDUCTIONS.....	4558546	313043	334138	628788	440734	454425	807601	445395	385471	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1299142	37200	88398	258933	92265	100494	202313	91944	104234	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	16	-	-	-	-	-	-	-	16	***	***	***	-
65	NET INCOME, TOTAL.....	1297968	37200	88398	258933	92029	100403	202223	91662	104134	***	***	***	-
66	NET INCOME, F 1120S.....	101086	-	24518	49385	10738	*7611	*8834	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137346	20777	11226	2330	10569	1870	5047	2814	1978	***	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	***	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
71	OTHER.....	81212	-	*-0	*458	*566	*1280	1174	*241	132	***	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1059127	16423	52365	207148	70622	90992	188321	88848	102152	***	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	3665	-	-	-	-	*190	1480	*713	180	***	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	420824	7865	10528	61625	18937	32392	83441	41418	48770	***	***	***	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	419917	7851	10528	61625	18904	32318	82961	41371	48601	***	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	885	1	*-0	*-0	*33	74	480	38	169	***	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*22	13	-	-	-	-	-	*9	-	***	***	***	-
79	FOREIGN TAX CREDIT.....	*616	533	-	-	-	-	*24	-	51	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	1087	-	20	74	117	203	561	112	-	***	***	***	-
81	INVESTMENT CREDIT.....	16777	158	167	1391	599	2169	3151	1921	2115	***	***	***	-
82	WORK INCENTIVE (WIN) CREDIT.....	*169	-	-	-	*66	-	*102	-	1	***	***	***	-
83	NEW JOBS CREDIT.....	18505	100	1159	4309	2510	3130	3238	1405	1135	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	333690	-	27295	71501	7921	7639	42958	25339	25274	***	***	***	-
85	CORPORATION'S OWN STOCK.....	*2171	-	-	-	-	-	-	*1815	48	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	233974	11060	17589	34402	9772	26029	37260	17009	22250	***	***	***	-
87	TOTAL QUALIFIED INVESTMENT.....	190594	10166	7240	21649	6461	21673	32159	14642	21166	***	***	***	-
88	TENTATIVE INVESTMENT CREDIT.....	17947	1017	333	1635	465	2150	3216	1466	2120	***	***	***	-
89	INVESTMENT CREDIT CARRYOVER.....	3367	-	*-0	*224	*439	*361	562	*542	119	***	***	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

MAJOR GROUP 41

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	22386	*10	8778	6000	4302	2028	***	***	28	13	3	***	***
2 TOTAL ASSETS.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
3 CASH.....	771205	-	58839	131542	180611	141801	***	***	21590	42313	2588	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2393390	-	62757	205426	353891	458779	***	***	138194	168993	89871	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	81094	-	*557	6718	8066	9963	***	***	4537	11909	6133	***	***
6 INVENTORIES.....	3428835	-	212940	456321	622507	532951	***	***	139267	121512	50003	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2278	-	-	-	*1826	*380	***	***	-	-	-	***	***
8 STATE AND LOCAL.....	*10219	-	-	-	*714	-	***	***	7	-	-	***	***
9 OTHER CURRENT ASSETS.....	211381	-	8945	28144	29425	20621	***	***	11765	12450	17337	***	***
10 LOANS TO STOCKHOLDERS.....	74748	-	16525	12122	22861	9596	***	***	1487	251	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	11182	-	*1	-	*5840	*494	***	***	188	-	-	***	***
12 OTHER INVESTMENTS.....	319504	-	*1944	15216	54388	38282	***	***	9292	26711	12114	***	***
13 DEPRECIABLE ASSETS.....	1947242	-	133666	263181	315212	262750	***	***	78752	119472	31806	***	***
14 LESS: ACCUMULATED DEPRECIATION..	821492	-	63218	140010	141434	118138	***	***	31047	41916	13841	***	***
15 DEPLETABLE ASSETS.....	*2173	-	*501	*468	*544	-	***	***	-	660	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*932	-	-	-	*272	-	***	***	-	660	-	***	***
17 LAND.....	176350	-	*1750	10168	38820	29188	***	***	6101	7353	6951	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	24985	-	3305	7454	4483	722	***	***	641	1744	2809	***	***
19 LESS: ACCUMULATED AMORTIZATION..	8743	-	1780	1763	1463	171	***	***	440	264	454	***	***
20 OTHER ASSETS.....	125246	-	11458	14414	30761	17063	***	***	10907	2598	535	***	***
21 TOTAL LIABILITIES.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
22 ACCOUNTS PAYABLE.....	1372544	-	94383	145998	248331	262186	***	***	74011	48914	20438	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	952749	-	31562	92997	126127	131110	***	***	42419	53225	6650	***	***
24 OTHER CURRENT LIABILITIES.....	809611	-	39296	62339	120520	132814	***	***	39335	56931	18641	***	***
25 LOANS FROM STOCKHOLDERS.....	299052	-	56398	68433	93458	43060	***	***	2354	344	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1122195	-	48439	97985	153090	136319	***	***	50134	60103	35743	***	***
27 OTHER LIABILITIES.....	404755	-	6175	23130	70591	74167	***	***	24919	32671	12409	***	***
28 CAPITAL STOCK.....	794189	-	98728	136759	164213	102431	***	***	26500	29547	1627	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	345612	-	18785	44984	45787	27371	***	***	15962	31006	12019	***	***
30 RETAINED EARNINGS, APPROPRIATED....	120921	-	*129	*3045	*11465	*12118	***	***	7356	16149	42703	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2490629	-	53181	324655	506080	490632	***	***	101367	123342	47522	***	***
32 LESS: COST OF TREASURY STOCK.....	125780	-	-	*4360	*29014	27853	***	***	2190	2924	4166	***	***
33 TOTAL RECEIPTS.....	18577853	*23460	1581665	2363927	3366461	3100751	***	***	684211	783361	306414	***	***
34 BUSINESS RECEIPTS.....	17940603	*22634	1572684	2329684	3291753	3010715	***	***	640872	690955	264757	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	947	-	-	-	*34	*161	***	***	79	172	-	***	***
36 STATE AND LOCAL.....	584	-	-	-	*-0	*31	***	***	12	-	17	***	***
37 OTHER INTEREST.....	117836	*451	947	5438	16447	17973	***	***	7679	4764	11801	***	***
38 RENTS.....	56659	55	*58	*1894	9464	18496	***	***	2524	15152	614	***	***
39 ROYALTIES.....	*370	-	-	-	-	*19	***	***	-	330	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*329	-	-	-	*204	*95	***	***	-	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	10520	-	*1742	*952	1030	*1116	***	***	6	842	1259	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	9509	-	*1074	*1592	1841	2407	***	***	73	321	5	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4507	-	*-0	*68	*406	266	***	***	664	817	506	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	172	-	-	-	-	-	***	***	167	2	3	***	***
45 OTHER RECEIPTS.....	435817	*320	5160	24299	45282	49472	***	***	32135	70006	27452	***	***
46 TOTAL DEDUCTIONS.....	17740149	*23027	1526201	2260110	3223586	2981152	***	***	656644	730422	290050	***	***
47 COST OF SALES AND OPERATIONS.....	11205974	*14638	965173	1459307	2071612	1979768	***	***	387812	398413	172035	***	***
48 COMPENSATION OF OFFICERS.....	757375	110	126332	150144	183593	150044	***	***	8233	5397	1791	***	***
49 REPAIRS.....	65798	17	4376	8437	12324	7967	***	***	3298	5883	1352	***	***
50 BAD DEBTS.....	83757	*332	1303	6381	15450	13643	***	***	4250	7983	5406	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	515115	*694	60524	71694	87982	65992	***	***	21349	22099	3181	***	***
52 TAXES PAID.....	369504	*373	33563	45474	71389	58967	***	***	13926	24805	4641	***	***
53 INTEREST PAID.....	186456	*114	8639	18443	26743	20791	***	***	6659	12588	3198	***	***
54 CONTRIBUTIONS OR GIFTS.....	7690	*-0	72	706	1154	1229	***	***	751	448	218	***	***
55 AMORTIZATION.....	1384	-	*27	168	735	*38	***	***	38	6	-	***	***
56 DEPRECIATION.....	181483	*153	15402	26313	28478	26067	***	***	6914	13827	1814	***	***
57 DEPLETION.....	*867	-	*64	-	*-0	*-0	***	***	-	-	-	***	***
58 ADVERTISING.....	647733	*571	31396	69128	99003	79775	***	***	29183	28647	10021	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	67641	*170	*2004	*4817	11913	15916	***	***	1279	1892	1065	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	45893	113	2562	5894	7241	7855	***	***	1667	4013	999	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2092	-	*-0	*30	*99	*608	***	***	19	25	-	***	***
62 OTHER DEDUCTIONS.....	3601387	*5742	274764	393174	605870	552492	***	***	171266	204396	84329	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	837704	*433	55464	103817	142875	119599	***	***	27567	52939	16364	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	-0	-	-	-	-	-	***	***	-	-0	-	***	***
65 NET INCOME, TOTAL.....	837120	*433	55464	103817	142875	119568	***	***	27555	52939	16347	***	***
66 NET INCOME, F 1120S.....	118719	-	20939	29551	21326	25015	***	***	1748	-	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	45658	-0	9630	*3472	16089	2748	***	***	1856	811	430	***	***
69 NET OPERATING LOSS DEDUCTION.....	41988	-0	9630	*3472	15784	*2564	***	***	1098	41	-	***	***
70 W.M.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	-	-	***	***
71 OTHER.....	3670	-	*-0	-	*305	*184	***	***	758	770	430	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	672798	*433	24895	70794	105528	91811	***	***	23950	52128	15918	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	5234	-	-	-	-	*209	***	***	6	842	1259	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	244052	*135	4978	14494	25366	28889	***	***	11199	24996	7376	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	243204	*135	4978	14494	25366	28833	***	***	11166	24742	7373	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	839	-	*-0	*-0	-0	56	***	***	33	245	3	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	*-0	-	-	***	***	-	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	9	-	-	-	-	-	***	***	-	9	-	***	***
79 FOREIGN TAX CREDIT.....	12	-	-	-	-	-	***	***	-	11	1	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	366	-	-	-	-	-	***	***	-	-	-	***	***
81 INVESTMENT CREDIT.....	12380	3	457	1365	1668	1183	***	***	600	878	94	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*37	-	-	-	-	*19	***	***	1	-	-	***	***
83 NEW JOBS CREDIT.....	13173	16	*910	*950	1643	3543	***	***	513	424	121	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	53316	-	*4177	*14116	4847	8767	***	***	823	4722	854	***	***
85 CORPORATION'S OWN STOCK.....	198	-	-	-	-	-	***	***	-	198	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	223655	63	19653	26282	33015	26529	***	***	7677	22141	1496	***	***
87 TOTAL QUALIFIED INVESTMENT.....	146171	32	6956	13756	20392	13834	***	***	5699	14379	938	***	***
88 TENTATIVE INVESTMENT CREDIT.....	13759	3	457	1210	1736	1342	***	***	568	1437	94	***	***
89 INVESTMENT CREDIT CARRYOVER.....	4406	-	*619	546	630	*278	***	***	157	548	-	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Eating and drinking places

MAJOR GROUP 42

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	47489	734	27758	11769	4458	1760	868	56	39	***	***	***	3
2	TOTAL ASSETS.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
3	CASH.....	1304406	-	217721	318380	200951	149389	153365	34794	41314	***	***	***	20684
4	NOTES AND ACCOUNTS RECEIVABLE.....	748113	-	44528	106998	72214	44661	111257	20609	43952	***	***	***	78687
5	LESS: ALLOWANCE FOR BAD DEBTS...	13296	-	*65	*881	*304	*482	1185	*519	1253	***	***	***	710
6	INVENTORIES.....	804251	-	90404	96501	74842	68361	109520	17254	41357	***	***	***	106585
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	81585	-	*4560	-	*3022	-	*763	-	500	***	***	***	42900
8	STATE AND LOCAL.....	*12383	-	*-0	-	*4930	-	*1281	-	4112	***	***	***	-
9	OTHER CURRENT ASSETS.....	542313	-	38639	109661	72670	46406	62986	11835	39349	***	***	***	21027
10	LOANS TO STOCKHOLDERS.....	181352	-	39989	80277	27695	21377	9356	*708	708	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	71073	-	10948	*3203	*12552	*17769	18009	*4643	-	***	***	***	-
12	OTHER INVESTMENTS.....	855704	-	*18769	60037	75666	76977	114426	40421	42135	***	***	***	150406
13	DEPRECIABLE ASSETS.....	10382595	-	1059835	1671298	1175569	906508	1272764	340744	429661	***	***	***	1300057
14	LESS: ACCUMULATED DEPRECIATION..	3894411	-	499957	818042	415528	322628	437130	109380	144313	***	***	***	445464
15	DEPLETABLE ASSETS.....	*7312	-	*5261	*546	-	-	*1505	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*4441	-	*4285	*156	-	-	-	-	-	***	***	***	-
17	LAND.....	820701	-	28834	84326	113716	79900	159231	31290	35340	***	***	***	48619
18	INTANGIBLE ASSETS (AMORTIZABLE)....	359076	-	32409	60790	48971	35299	68540	*4563	14931	***	***	***	274
19	LESS: ACCUMULATED AMORTIZATION..	83375	-	11892	12983	6842	10467	17269	*958	2051	***	***	***	153
20	OTHER ASSETS.....	604420	-	98035	134019	97166	55217	77587	12475	26964	***	***	***	2771
21	TOTAL LIABILITIES.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
22	ACCOUNTS PAYABLE.....	1260928	-	136594	212769	177883	103176	217070	47387	54365	***	***	***	80128
23	MORT, NOTES, AND BONDS UNDER 1 YR..	769643	-	83563	135995	110684	92518	149003	32553	45627	***	***	***	1086
24	OTHER CURRENT LIABILITIES.....	1141712	-	116364	141789	126238	92607	145212	35645	61474	***	***	***	139134
25	LOANS FROM STOCKHOLDERS.....	559468	-	156576	133613	71977	51396	70166	*550	1805	***	***	***	7421
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3642216	-	182023	520140	464549	373079	524199	137350	150298	***	***	***	507054
27	OTHER LIABILITIES.....	361738	-	35777	39195	44976	8780	66622	13233	18045	***	***	***	13344
28	CAPITAL STOCK.....	1045758	-	254042	197955	159539	77891	63770	18582	51249	***	***	***	67610
29	PAID-IN OR CAPITAL SURPLUS.....	860392	-	30765	48896	36516	17711	46325	22226	41197	***	***	***	269118
30	RETAINED EARNINGS, APPROPRIATED....	49526	-	2956	*12379	*4787	*18838	*7366	-	687	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3230315	-	187626	492166	384810	353000	437593	105838	151967	***	***	***	240788
32	LESS: COST OF TREASURY STOCK.....	141935	-	*12553	40923	24669	20709	22320	*4885	4008	***	***	***	-
33	TOTAL RECEIPTS.....	31737077	616615	5193899	6110182	3837431	2688395	3813488	809536	1066471	***	***	***	2178749
34	BUSINESS RECEIPTS.....	30834119	577690	5125643	6011125	3770545	2624258	3697812	773005	1001520	***	***	***	2055570
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4350	-	*-0	*390	*402	*97	*259	*76	150	***	***	***	1609
36	STATE AND LOCAL.....	4419	-	-	-	*3128	*18	*438	-	60	***	***	***	283
37	OTHER INTEREST.....	59733	*1625	4063	8952	8751	4193	7770	1727	4041	***	***	***	5158
38	RENTS.....	182516	2457	4612	16018	13049	16646	20482	15559	15925	***	***	***	8500
39	ROYALTIES.....	90700	15830	*38	*1232	*1258	*2185	18652	*253	3511	***	***	***	2059
40	NET S-T GAIN LESS NET L-T LOSS.....	1254	10	-	-	*165	*755	*301	-	21	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	64573	*2102	*3991	10171	13052	6862	12416	942	2877	***	***	***	6483
42	NET GAIN, NONCAPITAL ASSETS.....	34421	*486	*12593	4463	1714	2660	7453	*764	431	***	***	***	409
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9822	509	-	*484	*1343	1652	4429	*6	427	***	***	***	98
44	DIVIDENDS, FOREIGN CORPORATIONS....	*224	-	-	*78	-	*133	*6	-	-	***	***	***	7
45	OTHER RECEIPTS.....	450946	15906	42959	57269	24024	28936	43470	17204	37508	***	***	***	98573
46	TOTAL DEDUCTIONS.....	30079741	568353	4958987	5809346	3629433	2540382	3618197	774181	1009787	***	***	***	2074547
47	COST OF SALES AND OPERATIONS.....	13375250	298327	2325096	2578150	1563931	1120008	1645798	303319	469879	***	***	***	684512
48	COMPENSATION OF OFFICERS.....	987220	*6482	271904	301540	157923	108107	93640	8479	12034	***	***	***	1485
49	REPAIRS.....	387270	5861	59285	76094	46218	35968	53376	10007	13555	***	***	***	22488
50	BAD DEBTS.....	18523	151	1634	5348	896	1283	1473	1048	1237	***	***	***	2243
51	RENT PAID ON BUSINESS PROPERTY.....	1508458	27504	282834	267951	175359	100062	177321	37029	51223	***	***	***	121550
52	TAXES PAID.....	1170418	17190	211441	229070	147617	118972	128301	23879	40157	***	***	***	70511
53	INTEREST PAID.....	355201	4482	24773	58384	46401	38845	51335	13458	13029	***	***	***	37172
54	CONTRIBUTIONS OR GIFTS.....	8678	318	484	1066	1304	1003	1761	437	505	***	***	***	22
55	AMORTIZATION.....	12908	*260	2330	1830	964	551	2791	*347	118	***	***	***	2
56	DEPRECIATION.....	888112	14651	111529	135474	99661	76045	110088	27319	30876	***	***	***	108322
57	DEPLETION.....	*464	-	*463	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	580719	9085	71464	101887	75801	40823	97834	16830	14793	***	***	***	25479
59	PENSION, PROF SH, STOCK, ANNUITY...	76194	*1770	*2693	*8211	9220	8576	15583	*1464	4292	***	***	***	7863
60	EMPLOYEE BENEFIT PROGRAMS.....	95104	*2104	5002	15291	11822	9535	12881	*1257	8273	***	***	***	4845
61	NET LOSS, NONCAPITAL ASSETS.....	12156	100	-	*203	1189	*196	620	*336	352	***	***	***	5155
62	OTHER DEDUCTIONS.....	10603066	180068	1588055	2028847	1291127	880408	1225395	328972	349464	***	***	***	982898
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1657336	48262	234912	300836	207998	148013	195291	35355	56684	***	***	***	104202
64	CONST TAXABLE INC FRM REL FRN CORPS..	3277	-	-	-	-	-	-	-	-	***	***	***	3277
65	NET INCOME, TOTAL.....	1656194	48262	234912	300836	204870	147995	194853	35355	56624	***	***	***	107196
66	NET INCOME, F 1120S.....	309267	*7609	104446	105665	52881	*19302	19364	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	126410	558	34196	27342	13476	15907	17305	*1407	4610	***	***	***	3762
69	NET OPERATING LOSS DEDUCTION.....	117810	73	34196	26958	12585	14773	13127	*780	4222	***	***	***	3679
70	W.H.T. CORPORATION DEDUCTION.....	*624	-	-	-	-	-	-	*624	-	***	***	***	-
71	OTHER.....	7976	485	-	*384	*891	1134	4178	*3	388	***	***	***	83
72	INCOME SUBJECT TO TAX, TOTAL.....	1220094	40095	95935	167594	138478	112792	158359	33954	52010	***	***	***	103433
73	NET L-T CAP GN TAXED AT ALT RATE...	18171	228	-	-	-	*665	5356	*927	1546	***	***	***	6483
74	INCOME TAX (BEFORE CREDITS), TOTAL...	469495	19309	18753	39370	42184	41398	67500	15663	24309	***	***	***	48813
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	466358	19008	18753	39056	41949	41009	67167	15418	24250	***	***	***	48455
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	*301	*-0	*314	*235	370	333	215	53	***	***	***	134
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*321	-	-	-	-	*19	*-0	*30	6	***	***	***	224
79	FOREIGN TAX CREDIT.....	5030	97	-	-	-	-	*68	*1455	40	***	***	***	2389
80	U.S. POSSESSIONS TAX CREDIT.....	37	-	-	-	37	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT.....	77473	1972	5044	8817	9610	7215	11112	3239	3391	***	***	***	7989
82	WORK INCENTIVE (WIN) CREDIT.....	637	-	-	*390	*165	*38	*22	-0	2	***	***	***	7
83	NEW JOBS CREDIT.....	51210	-	3273	9608	13404	7007	12539	*1596	1161	***	***	***	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	193838	1758	33358	63567	20783	9269	15701	*2320	4615	***	***	***	13070
85	CORPORATION'S OWN STOCK.....	*12002	-	-	-	-	-	*175	*948	298	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1062699	*24585	102707	140848	180704	87615	142483	39177	40611	***	***	***	98843
87	TOTAL QUALIFIED INVESTMENT.....	841178	23458	70626	99358	92306	73799	123412	37823	38753	***	***	***	87059
88	TENTATIVE INVESTMENT CREDIT.....	83842	1948	6719	9784	9234	7344	12304	3782	3892	***	***	***	9122
89	INVESTMENT CREDIT CARRYOVER.....	50529	77	9030	11541	6383	4449	3107	*1478	2190	***	***	***	9091
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	72580	636	37248	19928	8143	3878	***	***	77	***	***	15	6
2 TOTAL ASSETS.....	25182512	-	1755348	3178279	2827393	2699477	***	***	1193262	***	***	2581034	3096194
3 CASH.....	2044541	-	242075	412196	320103	243493	***	***	85830	***	***	125886	101874
4 NOTES AND ACCOUNTS RECEIVABLE.....	4281891	-	247207	457204	467370	517953	***	***	246347	***	***	394962	488256
5 LESS: ALLOWANCE FOR BAD DEBTS...	210643	-	2044	9257	8869	10903	***	***	6734	***	***	103879	12104
6 INVENTORIES.....	9982844	-	843597	1396617	1189157	1132278	***	***	459537	***	***	956159	733131
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	32058	-	-	*2868	*4726	*1520	***	***	9239	***	***	30	1590
8 STATE AND LOCAL.....	6336	-	*912	*340	*68	*158	***	***	1816	***	***	-	-
9 OTHER CURRENT ASSETS.....	924427	-	27402	68098	69858	56194	***	***	65474	***	***	209647	99997
10 LOANS TO STOCKHOLDERS.....	256725	-	26582	60612	41719	16589	***	***	1868	***	***	88634	29
11 MORTGAGE AND REAL ESTATE LOANS.....	89297	-	*9860	*19872	*9471	26130	***	***	58	***	***	232	4800
12 OTHER INVESTMENTS.....	1504364	-	29159	94022	107076	120046	***	***	52928	***	***	272457	401445
13 DEPRECIABLE ASSETS.....	8810865	-	587808	1028935	947120	953555	***	***	370344	***	***	781875	1534130
14 LESS: ACCUMULATED DEPRECIATION..	3968219	-	348618	539943	490506	467844	***	***	146777	***	***	300897	558767
15 DEPLETABLE ASSETS.....	135489	-	*992	*1264	*990	*556	***	***	370	***	***	22297	108809
16 LESS: ACCUMULATED DEPLETION.....	64575	-	*248	*1027	*594	-	***	***	335	***	***	8016	54265
17 LAND.....	480990	-	18720	48483	57953	48983	***	***	27122	***	***	66858	38631
18 INTANGIBLE ASSETS (AMORTIZABLE)....	164024	-	17975	37052	29725	11871	***	***	8622	***	***	17799	9165
19 LESS: ACCUMULATED AMORTIZATION..	56393	-	7897	16430	6208	4149	***	***	1527	***	***	3613	3566
20 OTHER ASSETS.....	768491	-	61866	117373	88234	53047	***	***	19080	***	***	60603	203039
21 TOTAL LIABILITIES.....	25182512	-	1755348	3178279	2827393	2699477	***	***	1193262	***	***	2581034	3096194
22 ACCOUNTS PAYABLE.....	4929991	-	352031	627198	529320	585574	***	***	231260	***	***	391597	465219
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2222461	-	144855	309591	273218	323173	***	***	121012	***	***	113998	18072
24 OTHER CURRENT LIABILITIES.....	2142022	-	113594	190062	216337	188040	***	***	149718	***	***	358794	219889
25 LOANS FROM STOCKHOLDERS.....	911869	-	220968	293118	126037	95920	***	***	6092	***	***	32283	27
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3550983	-	192165	374876	402849	270496	***	***	157671	***	***	392072	747504
27 OTHER LIABILITIES.....	575512	-	23356	52759	58589	96890	***	***	23873	***	***	19547	130377
28 CAPITAL STOCK.....	2095349	-	340628	451619	299029	234032	***	***	69507	***	***	131361	114663
29 PAID-IN OR CAPITAL SURPLUS.....	1405314	-	56175	66841	55858	76188	***	***	57217	***	***	293521	377288
30 RETAINED EARNINGS, APPROPRIATED....	140554	-	6206	*7754	*17362	*16304	***	***	2124	***	***	1345	50
31 RETAINED EARNINGS, UNAPPROPRIATED..	7699751	-	361749	905045	938302	871822	***	***	397351	***	***	851296	1025635
32 LESS: COST OF TREASURY STOCK.....	491294	-	56379	100584	89508	58962	***	***	22563	***	***	4780	2530
33 TOTAL RECEIPTS.....	67369399	478398	6671658	9898330	7664628	7100987	***	***	2753232	***	***	6326955	6311383
34 BUSINESS RECEIPTS.....	66104455	470716	6591531	9815010	7548094	6969904	***	***	2670680	***	***	6140947	6177273
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3286	*131	*-0	*598	*264	*432	***	***	383	***	***	-0	13
36 STATE AND LOCAL.....	1725	122	-	*14	*169	*459	***	***	316	***	***	-	77
37 OTHER INTEREST.....	149260	*356	3932	10368	12325	15991	***	***	10507	***	***	11793	27652
38 RENTS.....	191277	*178	*1007	5445	23297	22060	***	***	21865	***	***	18753	18117
39 ROYALTIES.....	8393	-	-	*237	-	*76	***	***	1569	***	***	3431	1185
40 NET S-T GAIN LESS NET L-T LOSS.....	2699	*3	*68	-	*231	*517	***	***	9	***	***	446	-
41 NET L-T GAIN LESS NET S-T LOSS.....	53002	*161	13687	*6194	5586	9347	***	***	393	***	***	1648	4655
42 NET GAIN, NONCAPITAL ASSETS.....	37652	*4176	7398	3503	4886	6365	***	***	505	***	***	1077	2762
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12637	*75	*553	2947	1508	1029	***	***	365	***	***	1295	212
44 DIVIDENDS, FOREIGN CORPORATIONS....	*5635	-	-	-	*34	*26	***	***	9	***	***	-	3598
45 OTHER RECEIPTS.....	799378	*2480	53482	54014	68234	74781	***	***	46631	***	***	147565	75839
46 TOTAL DEDUCTIONS.....	64710478	433241	6426895	9540159	7397321	6841314	***	***	2620355	***	***	6073915	5966244
47 COST OF SALES AND OPERATIONS.....	45659013	199783	4270873	6692776	5107758	4829160	***	***	1808142	***	***	4431887	4283703
48 COMPENSATION OF OFFICERS.....	1979812	*5535	495228	501078	360075	239950	***	***	25639	***	***	12844	9345
49 REPAIRS.....	249585	*780	21474	34205	26135	25735	***	***	11464	***	***	18261	23017
50 BAD DEBTS.....	147743	*443	6521	14321	16711	12678	***	***	6388	***	***	24442	9861
51 RENT PAID ON BUSINESS PROPERTY.....	1558627	32709	220880	222149	176012	131574	***	***	65246	***	***	161220	109062
52 TAXES PAID.....	1199528	11287	158091	192546	144957	119747	***	***	46780	***	***	99719	113841
53 INTEREST PAID.....	484153	*1819	34216	57154	58757	48537	***	***	25589	***	***	40368	59799
54 CONTRIBUTIONS OR GIFTS.....	22665	*391	930	2311	2134	3299	***	***	2024	***	***	1625	1768
55 AMORTIZATION.....	12932	*526	1726	1437	988	2333	***	***	591	***	***	2125	312
56 DEPRECIATION.....	820229	3792	63358	114282	92044	97381	***	***	33135	***	***	58162	120369
57 DEPLETION.....	9874	-	*455	*-0	-	*-0	***	***	46	***	***	410	8577
58 ADVERTISING.....	1075679	2889	58012	145092	80738	126635	***	***	71786	***	***	136989	50584
59 PENSION, PROF SH, STOCK, ANNUITY...	240356	*1965	6533	24636	32171	35576	***	***	9795	***	***	26745	22830
60 EMPLOYEE BENEFIT PROGRAMS.....	160150	*3493	11368	14030	17425	14333	***	***	5494	***	***	29623	11099
61 NET LOSS, NONCAPITAL ASSETS.....	6734	67	*205	*459	608	379	***	***	100	***	***	1817	505
62 OTHER DEDUCTIONS.....	11083398	167762	1077025	1523683	1280808	1153997	***	***	508136	***	***	1027678	1141572
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2658921	45157	244763	358171	267307	259673	***	***	132877	***	***	253040	345139
64 CONST TAXABLE INC FRM REL FRN CORPS..	*5005	-	-	-	-	-	***	***	-	***	***	-	3952
65 NET INCOME, TOTAL.....	2662201	45035	244763	358157	267138	259214	***	***	132561	***	***	253040	349014
66 NET INCOME, F 1120S.....	344638	*1285	100109	79179	60612	54069	***	***	-	***	***	-	-
67 NET INCOME, 1120-DISC.....	*4273	-	*431	*685	*2019	-	***	***	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	112358	*66	28288	23201	10180	15769	***	***	5081	***	***	1566	4225
69 NET OPERATING LOSS DEDUCTION.....	102501	-	27814	21884	8982	14972	***	***	4740	***	***	311	4054
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	***	***	-	-
71 OTHER.....	9857	*66	*474	1317	1198	797	***	***	341	***	***	1255	171
72 INCOME SUBJECT TO TAX, TOTAL.....	2200401	43684	115558	255012	194295	189326	***	***	127481	***	***	251472	344789
73 NET L-T CAP GN TAXED AT ALT RATE...	15346	-	-	-	*179	2091	***	***	392	***	***	1648	4655
74 INCOME TAX (BEFORE CREDITS), TOTAL...	855400	19607	22803	56371	48754	61121	***	***	60456	***	***	120417	165170
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	851105	19115	22803	56181	48587	60533	***	***	60226	***	***	120208	164580
76 TAX FRM RECOMP PRIOR YR INV CR.....	4096	*492	*-0	190	167	569	***	***	84	***	***	209	590
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*18	-	-	-	*-0	*-0	***	***	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*181	-	*-0	-	*-0	*19	***	***	146	***	***	-	-
79 FOREIGN TAX CREDIT.....	14896	-	-	-	-	-	***	***	8	***	***	838	12632
80 U.S. POSSESSIONS TAX CREDIT.....	173	-	-	-	1	120	***	***	-	***	***	-	-
81 INVESTMENT CREDIT.....	80334	*73	2889	7268	7032	7291	***	***	3806	***	***	7330	21600
82 WORK INCENTIVE (WIN) CREDIT.....	492	-	-	*78	*-0	*285	***	***	13	***	***	2	108
83 NEW JOBS CREDIT.....	41661	100	4101	7407	5850	5662	***	***	2588	***	***	741	200
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	289771	16000	31295	24221	21737	18201	***	***	5558	***	***	42738	63810
85 CORPORATION'S OWN STOCK.....	48631	*606	-	-	-	*1767	***	***	4116	***	***	17982	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1165785	*1902	56062	142067	100298	123072	***	***	141622	***	***	75116	217459
87 TOTAL QUALIFIED INVESTMENT.....	809222	*978	33403	74517	67643	81467	***	***	38019	***	***	71420	197504
88 TENTATIVE INVESTMENT CREDIT.....	79876	*77	2255	7184	6393	8115	***	***	3789	***	***	7141	21329
89 INVESTMENT CREDIT CARRYOVER.....	18910	-	2356	4677	2869	3178	***	***	403	***	***	539	271
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*27525	-	*2177	*10751	*13458	-	***	***	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale and retail trade not allocable

MAJOR GROUP 44

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME....	1380	*169	*591	*384	*135	*76	***	***	***	***	-	-	-
2 TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
3 CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	1313	-	-	*79	*102	*627	***	***	***	***	-	-	-
6 INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12 OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	30604	-	*3927	*6742	*2543	*3876	***	***	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*123	-	*123	-	-	-	***	***	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*-0	-	*-0	-	-	-	***	***	***	***	-	-	-
20 OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	-	-	-
21 TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	-	-	-
27 OTHER LIABILITIES.....	3840	-	*124	*109	-	*779	***	***	***	***	-	-	-
28 CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33 TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36 STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37 OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	-	-	-
38 RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	***	***	***	-	-	-
45 OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	-	-	-
49 REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	-	-	-
50 BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	-	-	-
52 TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	-	-	-
53 INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55 AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	-	-	-
56 DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	-	-	-
57 DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58 ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65 NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
66 NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
71 OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	115	-	-	-	-	-	***	***	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
81 INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
83 NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking

MAJOR GROUP 45

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	12828	125	*536	*470	-	*38	1108	2186	3941	2270	1117	551	486
2	TOTAL ASSETS.....	1387583533	-	*22915	*64887	-	*23066	3862795	16186365	64927006	78668661	77138820	836765151063012503	
3	CASH.....	211041492	-	*14086	*34999	-	*608	489237	1585107	5959688	7069926	6632213	7209674	182045954
4	NOTES AND ACCOUNTS RECEIVABLE.....	663289911	-	*367	*8084	-	*8550	1986553	8886371	36430054	43339969	38230619	35756951	48642393R
5	LESS: ALLOWANCE FOR BAD DEBTS...	7937520	-	*246	1	-	-	17712	81528	365284	461316	498870	567791	5944772
6	INVENTORIES.....	219339	-	-	-	-	-	-	*3747	19422	35	82	3079	192974
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	123137290	-	8	39	-	-	959870	3327551	11014871	11465557	10525803	11100748	74742843
8	STATE AND LOCAL.....	98088246	-	4	23	-	-	179091	1264415	7199204	9807433	9269357	8560714	61808005
9	OTHER CURRENT ASSETS.....	17564928	-	*800	*620	-	*19	46802	218456	727567	926840	974513	998990	13670321
10	LOANS TO STOCKHOLDERS.....	518967	-	-	2	-	*114	*596	*10503	19769	9916	202	16416	461449
11	MORTGAGE AND REAL ESTATE LOANS.....	116158964	-	-	-	-	-	*63365	312431	1353416	2931362	7764871	14249696	89483823
12	OTHER INVESTMENTS.....	113618123	-	-0	14	-	*12996	94357	360527	1305977	1845308	2490639	4439692	103068613
13	DEPRECIABLE ASSETS.....	24596518	-	*22674	*20527	-	*76	57394	277392	1184939	1548844	1610619	1696408	18177645
14	LESS: ACCUMULATED DEPRECIATION..	5583223	-	*21508	*10322	-	-	12886	53394	264578	382749	401022	415377	4021387
15	DEPLETABLE ASSETS.....	10687	-	-	*78	-	-	-	*1473	2010	1274	1146	80	4626
16	LESS: ACCUMULATED DEPLETION.....	704	-	-	*-0	-	-	-	*48	83	410	16	80	67
17	LAND.....	2262765	-	-	1	-	*285	2746	23234	129355	196130	210321	194490	1506203
18	INTANGIBLE ASSETS (AMORTIZABLE)....	182477	-	-	-	-	*209	866	1050	9995	12555	11017	16820	129965
19	LESS: ACCUMULATED AMORTIZATION..	38639	-	-	-	-	*19	212	406	3162	2188	1507	2878	28267
20	OTHER ASSETS.....	30453912	-	*6730	*10823	-	*228	12728	49484	203846	360175	318833	418883	29072182
21	TOTAL LIABILITIES.....	1387583533	-	*22915	*64887	-	*23066	3862795	16186365	64927006	78668661	77138820	836765151063012503	
22	ACCOUNTS PAYABLE.....	3593243	-	*246	*4013	-	-	10672	42901	83300	70902	75771	47023	3258415
23	MORT, NOTES, AND BONDS UNDER 1 YR..	26395085	-	*123	*1646	-	*969	12354	33811	164240	178330	216684	305401	25481527
24	OTHER CURRENT LIABILITIES.....	1201879098	-	*16381	*34736	-	*10773	3390512	14467424	58401102	71031430	69747869	75549282	909229589
25	LOANS FROM STOCKHOLDERS.....	2580081	-	-	*6574	-	-	*6	1881	7925	6181	5025	4146	2548343
26	MORT, NOTES, BONDS, 1 YR OR MORE...	25104003	-	-	*6708	-	-	21589	33541	219655	321296	451246	596243	23453725
27	OTHER LIABILITIES.....	31266723	-	*1	*627	-	*19	30462	157820	796417	1149316	1083343	1264933	26783785
28	CAPITAL STOCK.....	18349225	-	*901	*2826	-	*4769	100267	322427	1103696	1250309	1133771	1067904	13362355
29	PAID-IN OR CAPITAL SURPLUS.....	29648406	-	*2258	*2263	-	*3800	127678	478165	1582088	1691575	1560672	1627490	22572417
30	RETAINED EARNINGS, APPROPRIATED....	6418247	-	-	3	-	*1900	25595	72352	282582	377868	420903	579906	4657138
31	RETAINED EARNINGS, UNAPPROPRIATED..	42797324	-	*3005	*5491	-	*836	146346	580936	2306727	2612596	2464895	2654115	32022377
32	LESS: COST OF TREASURY STOCK.....	447902	-	-	-	-	-	*2686	*4893	20726	21142	21359	19928	357168
33	TOTAL RECEIPTS.....	94493804	1675289	*44122	*46905	-	*1577	285719	1175545	4598038	5522904	5477236	5983032	69683437
34	BUSINESS RECEIPTS.....	10807301	87226	*34132	*41568	-	*798	30029	76331	286782	355689	368522	463914	9062310
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8368729	74252	397	329	-	*209	63996	232472	777952	806486	735672	759593	4917371
36	STATE AND LOCAL.....	4279399	12914	192	129	-	-	7885	58236	320229	425814	407002	380877	2666121
37	OTHER INTEREST.....	64931983	1390093	*2097	1033	-	*57	176720	763792	3101584	3779855	3793649	4149672	47773431
38	RENTS.....	1397053	64502	*7266	7	-	-	801	13701	20097	38318	41159	54866	1156336
39	ROYALTIES.....	8675	*28	-	-	-	-	*63	378	597	1178	487	578	5366
40	NET S-T GAIN LESS NET L-T LOSS.....	22571	*12	-	-	-	-	*216	254	977	1597	2354	1859	15302
41	NET L-T GAIN LESS NET S-T LOSS.....	274353	1869	-0	1	-	-	720	1206	6967	8178	10396	15065	229951
42	NET GAIN, NONCAPITAL ASSETS.....	529320	2122	4	*3786	-	-	1050	5134	26619	35406	35729	45677	373793
43	DIVIDENDS, DOMESTIC CORPORATIONS...	593926	1158	-0	1	-	*513	*940	3104	7293	11292	30007	50488	489130
44	DIVIDENDS, FOREIGN CORPORATIONS....	109918	7400	-	-	-	-	-	-	134	56	207	266	101855
45	OTHER RECEIPTS.....	3170576	33713	*34	*51	-	-	3299	20937	48807	59035	52052	60177	2892471
46	TOTAL DEDUCTIONS.....	84666219	1569854	*36646	*41596	-	*646	233086	986548	3840271	4655933	4693173	5234164	63374302
47	COST OF SALES AND OPERATIONS.....	1301585	543	-	-	-	-	-	*387	5105	1412	9639	16281	1268218
48	COMPENSATION OF OFFICERS.....	3563984	33004	*4335	*7044	-	*19	42250	123898	369699	366184	309533	285538	2022480
49	REPAIRS.....	439767	1567	*644	*197	-	-	1850	7102	24679	31304	32079	31929	308416
50	BAD DEBTS.....	2831214	31206	*181	*312	-	-	5819	25654	106813	131707	129601	136565	2263356
51	RENT PAID ON BUSINESS PROPERTY.....	1721563	18210	*3508	*1872	-	*-0	1305	7724	28341	42573	54465	76375	1487190
52	TAXES PAID.....	2408762	68648	*1314	*2077	-	*-0	7824	28986	113509	138627	136729	163895	1747153
53	INTEREST PAID.....	47217845	1167712	*1129	*2937	-	*437	98807	502224	2069059	2562806	2644230	3010969	35157535
54	CONTRIBUTIONS OR GIFTS.....	108514	1002	*44	*44	-	-	313	1441	6226	8214	7536	9086	74608
55	AMORTIZATION.....	33763	569	-	2	-	*19	168	483	1934	1094	2575	949	25970
56	DEPRECIATION.....	2717392	8583	*373	*3108	-	-	5486	23870	91347	110801	121469	133300	2219055
57	DEPLETION.....	3375	6	-	-	-	-	-	*150	153	524	229	90	2223
58	ADVERTISING.....	800181	3937	*371	*282	-	*-0	3101	13435	54507	65258	60558	63363	535369
59	PENSION, PROF SH, STOCK, ANNUITY...	1048728	4660	42	29	-	-	1037	9396	40932	54534	59676	64904	813518
60	EMPLOYEE BENEFIT PROGRAMS.....	582351	3062	*250	*628	-	*19	1803	6793	26771	31516	30948	34703	445858
61	NET LOSS, NONCAPITAL ASSETS.....	124570	1790	-	-	-	-	151	491	2952	5218	9154	12238	92576
62	OTHER DEDUCTIONS.....	19762625	225355	*24455	*23064	-	*152	63172	234514	898244	1104161	1084752	1193979	14910777
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	9827585	105435	*7476	*5309	-	*931	52633	188997	757767	866971	784063	748868	6309135
64	CONST TAXABLE INC FRM REL FRN CORPS..	42120	-	-	-	-	-	-	-	-	15	-	-	42105
65	NET INCOME, TOTAL.....	5590306	92521	*7284	*5180	-	*931	44748	130761	437538	441172	377061	367991	3685119
66	NET INCOME, F 1120S.....	*8666	-	*4915	*3751	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	769554	12449	-0	*1284	-	*437	6621	9981	30239	37744	43910	55589	571300
69	NET OPERATING LOSS DEDUCTION.....	246663	11627	-	*1283	-	-	5705	7132	23443	28546	21423	18525	128979
70	W.H.T. CORPORATION DEDUCTION.....	452	-	-	-	-	-	-	-	-	-	-	-	452
71	OTHER.....	522439	822	-0	1	-	*437	*916	2849	6796	9198	22487	37064	441869
72	INCOME SUBJECT TO TAX, TOTAL.....	4828430	80062	*2368	*147	-	*494	38113	120861	407604	403591	334060	313412	3127718
73	NET L-T CAP GN TAXED AT ALT RATE...	235676	1678	-0	1	-	-	*248	383	3848	5450	8750	13090	202228
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2152854	37082	*454	*19	-	*95	9841	35587	150083	165998	146240	143404	1464051
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2130630	36811	*454	*19	-	*95	9834	35541	149665	165507	145175	141273	1446256
76	TAX FRM RECOMP PRIOR YR INV CR.....	13923	109	-	-	-	-	7	28	279	234	400	704	12162
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-0	-0	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	8301	*162	-	-	-	-	-	*18	139	257	665	1427	5633
79	FOREIGN TAX CREDIT.....	586838	6042	-	-	-	-	*18	-	24	25	35	385	580309
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	259749	1720	*1	10	-	*-0	472	2112	9168	11693	11066	14150	209357
82	WORK INCENTIVE (WIN) CREDIT.....	179	-	-	-	-	-	-	2	24	21	1	6	125
83	NEW JOBS CREDIT.....	49623	316	9	-	-	-	273	1401	6862	8487	7676	7170	17429
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2729156	5754	*4725	*2542	-	-	6697	31603	161964	154553	156238	158587	2046493
85	CORPORATION'S OWN STOCK.....	391386	1560	-	-	-	-	*1455	7432	34929	52064	47274	49120	197552
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	3410512	10814	*12	*100	-	*57	6771	28977	98797	123639	135846	160038	2845461
87	TOTAL QUALIFIED INVESTMENT.....	2952374	9814	*12	7	-	*57	5790	23944	92188	110669	121687	134976	2453230
88	TENTATIVE INVESTMENT CREDIT.....	298937	969	*1	1	-	*-0	535	2258	8835	11031	12013	13103	250191
89	INVESTMENT CREDIT CARRYOVER.....	149049	1067	-0	9	-	-	176	1113	3724	3953	4641	6120	128246
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate: Credit agencies other than banks

MAJOR GROUP 46

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	29848	1365	12188	5242	2907	1629	1670	712	1190	1122	878	625	320
2	TOTAL ASSETS.....	517103634	-	478596	835365	1013607	1149487	3815097	5354977	20136527	40287492	61203056	96836736	285992694
3	CASH.....	13321403	-	139374	97720	108918	120406	223302	225932	708423	1101386	1416499	2185648	6993795
4	NOTES AND ACCOUNTS RECEIVABLE.....	54707089	-	69212	299596	467316	581250	1808751	946999	3349493	5837924	5759931	4970946	30615671
5	LESS: ALLOWANCE FOR BAD DEBTS...	13546961	-	*1415	*2192	12842	17519	121372	119537	496979	1147457	1796681	2882761	6948206
6	INVENTORIES.....	1403149	-	-	*936	*1881	*3955	*7396	*2047	37720	10829	51396	26253	1260736
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	21223675	-	*1670	*13430	*3400	*28827	60447	131966	780641	1578467	2662752	4696314	11265761
8	STATE AND LOCAL.....	1450208	-	-	-	*34	*7733	20527	*105954	60015	126527	171380	304947	653091
9	OTHER CURRENT ASSETS.....	7160527	-	19443	21409	33323	47685	121032	108555	350474	614512	687323	908814	4247957
10	LOANS TO STOCKHOLDERS.....	949332	-	31432	*22679	24471	23728	8583	27797	40169	65182	67416	155174	482701
11	MORTGAGE AND REAL ESTATE LOANS.....	398973321	-	108071	173653	203670	89313	1093794	3593208	14118564	30003535	49606833	82013239	217969441
12	OTHER INVESTMENTS.....	20063081	-	64563	93601	92178	158592	297865	178948	751458	1276161	1569898	2789629	12790188
13	DEPRECIABLE ASSETS.....	9853055	-	23500	61626	66185	56625	164582	104187	375101	656744	943339	1556594	5844572
14	LESS: ACCUMULATED DEPRECIATION..	3230423	-	12857	19830	33267	20975	53433	32994	103191	170406	234743	402946	2145781
15	DEPLETABLE ASSETS.....	32176	-	*24	-	-	*19171	*318	*423	11727	245	-	268	-
16	LESS: ACCUMULATED DEPLETION.....	5644	-	*-0	-	-	*5054	*120	-	464	6	-	-	-
17	LAND.....	1698516	-	24405	32641	25048	34265	95980	17704	58144	107133	187110	316835	799251
18	INTANGIBLE ASSETS (AMORTIZABLE)....	209331	-	*319	*707	*8800	*260	2083	4291	6557	8180	6640	24247	147247
19	LESS: ACCUMULATED AMORTIZATION..	67557	-	*178	*469	*5707	*108	848	1547	3969	2620	2948	8458	40705
20	OTHER ASSETS.....	2909356	-	11033	39858	30199	21333	86210	61044	92644	221156	106911	181993	2056975
21	TOTAL LIABILITIES.....	517103634	-	478596	835365	1013607	1149487	3815097	5354977	20136527	40287492	61203056	96836736	285992694
22	ACCOUNTS PAYABLE.....	4658715	-	117766	298204	47240	45200	224762	106115	152811	221632	390700	473328	2580957
23	MORT, NOTES, AND BONDS UNDER 1 YR..	43757602	-	37417	63380	121239	194973	1029588	941879	2810802	4279189	4304409	4199619	25775107
24	OTHER CURRENT LIABILITIES.....	373449287	-	42174	41532	128467	74204	922090	3413971	14628392	30724502	49754151	83771235	189948569
25	LOANS FROM STOCKHOLDERS.....	793335	-	75827	67234	42883	44187	66916	38946	40068	15871	41653	92288	267462
26	MORT, NOTES, BONDS, 1 YR OR MORE...	56944813	-	*22669	91900	109406	170342	525647	284415	781028	2352817	3204756	3404057	45997776
27	OTHER LIABILITIES.....	10882911	-	251996	63399	82218	102256	249682	189070	426362	630385	1019272	1805100	6063171
28	CAPITAL STOCK.....	4805930	-	186068	315205	171000	195362	306766	88735	366138	643495	555886	294164	1683111
29	PAID-IN OR CAPITAL SURPLUS.....	4651895	-	13457	20618	45655	73013	173698	63214	173388	101575	222655	244151	3520471
30	RETAINED EARNINGS, APPROPRIATED....	3675517	-	*3642	*7656	*1925	*3544	30539	41987	198935	327346	431952	718283	1909708
31	RETAINED EARNINGS, UNAPPROPRIATED..	13748665	-	-252768	-116833	294136	276886	301684	190961	566464	1000901	1285171	1848292	8353771
32	LESS: COST OF TREASURY STOCK.....	265036	-	*19652	*16930	30562	30480	16275	4316	7861	10221	7549	13781	107409
33	TOTAL RECEIPTS.....	50981161	772236	130196	154059	146903	220565	626434	592268	1878738	3200770	4866571	7726178	30666243
34	BUSINESS RECEIPTS.....	12148057	64085	*64119	74916	46648	75922	221926	176209	359703	237358	398869	562124	9866178
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1476355	12863	*782	*954	*1752	4403	4737	25884	67649	113117	207293	311723	725198
36	STATE AND LOCAL.....	114432	3016	*167	*158	-	*570	811	534	3239	7528	11722	21154	65533
37	OTHER INTEREST.....	35355691	661408	27001	38503	68995	83053	299799	353342	1350484	2747332	4113656	6571864	19040254
38	RENTS.....	392475	3893	*658	6731	3365	3542	14494	8495	23848	20994	20395	38304	247756
39	ROYALTIES.....	4864	-	-	-	-	*122	*259	*33	449	419	170	446	2966
40	NET S-T GAIN LESS NET L-T LOSS.....	10295	795	-	*926	*331	*74	*782	*357	198	561	878	811	4582
41	NET L-T GAIN LESS NET S-T LOSS.....	206452	13422	25567	19500	8983	31493	33389	6279	10395	6947	9512	9260	31705
42	NET GAIN, NONCAPITAL ASSETS.....	255812	3768	*7824	6290	9439	8986	7575	4551	15225	6778	19237	39600	126539
43	DIVIDENDS, DOMESTIC CORPORATIONS...	70423	1502	*-0	*156	*1049	516	6319	1076	2378	2178	2398	4770	48081
44	DIVIDENDS, FOREIGN CORPORATIONS....	24336	14	-	-	-	*342	*490	*6	109	785	38	394	22158
45	OTHER RECEIPTS.....	921969	7470	4078	5925	6341	11542	35853	15502	45061	56773	82403	165728	485293
46	TOTAL DEDUCTIONS.....	47073563	696685	74735	104696	96946	158803	518695	530274	1738249	2978440	4515637	7163011	28497392
47	COST OF SALES AND OPERATIONS.....	5492623	3687	*37	*2574	*4967	*15962	23153	51858	105460	9382	46768	55077	5173698
48	COMPENSATION OF OFFICERS.....	889445	13306	*7926	15281	14956	22058	46380	33086	70853	97995	128321	162336	276947
49	REPAIRS.....	168300	2367	*749	1248	364	1087	2393	2030	4531	7523	13864	24250	107694
50	BAD DEBTS.....	2075685	41263	*1455	*3171	4435	8780	23998	21233	80443	145678	230994	369066	1145169
51	RENT PAID ON BUSINESS PROPERTY.....	428535	4678	*2603	4452	2171	3051	9375	7223	14366	11634	26352	39416	303214
52	TAXES PAID.....	878601	16182	4892	8407	6476	8741	19404	12333	31029	51800	71652	128117	519568
53	INTEREST PAID.....	28696281	509590	5668	15019	21742	39738	213821	263910	1057242	2181475	3291095	5213948	15883033
54	CONTRIBUTIONS OR GIFTS.....	32183	276	187	*156	141	98	550	500	1257	2286	3590	5423	17719
55	AMORTIZATION.....	14670	1841	*-0	*163	*-0	*65	421	390	660	295	541	1870	8424
56	DEPRECIATION.....	725422	7102	2781	3966	5627	2960	11467	7966	26908	33972	47150	81194	494329
57	DEPLETION.....	1410	-	*984	-	-	*19	*52	*6	91	38	50	155	15
58	ADVERTISING.....	580912	9358	*1293	2706	431	1443	6397	4796	16709	29660	49744	85750	372625
59	PENSION, PROF SH, STOCK, ANNUITY...	276119	1887	-	*546	*775	*817	4446	2688	9610	18362	27468	43812	165708
60	EMPLOYEE BENEFIT PROGRAMS.....	140578	582	*830	*501	*437	718	1535	2047	5290	8049	12610	20579	87400
61	NET LOSS, NONCAPITAL ASSETS.....	22014	207	*646	*914	*165	*38	484	42	2969	2547	3510	3795	6697
62	OTHER DEDUCTIONS.....	6650785	84359	44684	45592	34259	53228	154819	120166	310831	377744	561928	928223	3934952
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3907598	75551	55461	49363	49957	61762	107739	61994	140489	222330	350934	563167	2168851
64	CONST TAXABLE INC FRM REL FRN CORPS..	19507	11	-	-	-	-	*343	-	8	44	-	472	18629
65	NET INCOME, TOTAL.....	3812673	72546	55294	49205	49957	61192	107271	61460	137258	214846	339212	542485	2121947
66	NET INCOME, F 1120S.....	22435	-	8680	*8686	*2077	*593	*1292	*314	793	-	-	-	-
67	NET INCOME, 1120-DISC.....	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	251136	11004	21195	12220	11342	11121	20547	10982	11024	8349	11829	14263	107260
69	NET OPERATING LOSS DEDUCTION.....	190175	*9712	21195	12142	10463	10488	14755	10078	9063	6618	10029	10879	64753
70	W.H.T. CORPORATION DEDUCTION.....	319	-	-	-	-	-	-	-	-	-	-	-	319
71	OTHER.....	60642	1292	*-0	*78	*879	633	5792	904	1961	1731	1800	3384	42188
72	INCOME SUBJECT TO TAX, TOTAL.....	3525744	61787	25270	28199	36352	47912	84241	50163	123186	206524	327465	515797	2018848
73	NET L-T CAP GN TAXED AT ALT RATE...	98627	4947	-	-	*2380	*12257	17959	1239	5379	4609	9330	8895	31632
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1629689	29128	4539	6841	8433	14063	28745	17345	45136	87204	150456	249007	988792
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1576980	26949	4539	6841	8096	13968	28501	17006	44431	84423	144489	238190	959547
76	TAX FRM RECOMP PRIOR YR INV CR.....	6371	9	*-0	*-0	*337	*19	36	102	63	87	116	437	5165
77	TAX FRM RECOMP PRIOR YR WIN CR.....	21	-	-	-	-	-	-	-	-0	-0	-	21	-
78	ADDITIONAL TAX FOR TAX PREF.....	46317	2170	-	-	*-0	*76	*208	*237	642	2694	5851	10359	24080
79	FOREIGN TAX CREDIT.....	36221	51	-	-	-	-	*693	-	260	461	241	526	33989
80	U.S. POSSESSIONS TAX CREDIT.....	4557	42	-	-	-	-	137	166	30	1367	480	633	1702
81	INVESTMENT CREDIT.....	58846	246	*334	*78	169	114	957	555	1470	1845	2642	4054	46382
82	WORK INCENTIVE (WIN) CREDIT.....	27	-	-	-	-	-	-	-	1	1	4	8	13
83	NEW JOBS CREDIT.....	20582	23	*124	*468	*67	*266	643	641	1600	2255	2848	4498	7149
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	594383	5144	22175	27448	19738	19766	19623	2189	12299	14340	14401	36128	401132
85	CORPORATION'S OWN STOCK.....	13275	65	-	*390	-	-	*4380	*150	523	627	1870	3939	1331
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	907537	6340	*5495	*2555	6413	4404	25623	9897	32624	33119	47852	77996	655219
87	TOTAL QUALIFIED INVESTMENT.....	673335	5027	*3883	*1799	3321	3454	20213	8017	24369	26157	41316	65972	469807
88	TENTATIVE INVESTMENT CREDIT.....	58222	344	*334	*78	303	342	1937	645	1966	1830	2675	4352	43416
89	INVESTMENT CREDIT CARRYOVER.....	18951	*488	*8060	*-0	*396	*19	988	96	1718	417	579	1905	4285
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*734	-	-	-	-	*74	-	-	-	-	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Finance, insurance, and real estate: Security, commodity brokers and services

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 47

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3457	5	1657	*459	369	300	384	117	76	38	19	14	19
2 TOTAL ASSETS.....	30222546	-	45326	*77992	119710	217499	942574	843612	1185101	1343720	1368619	1986268	22092125
3 CASH.....	1024049	-	14679	*11194	37070	49581	90821	64595	91442	100871	60259	48541	454996
4 NOTES AND ACCOUNTS RECEIVABLE.....	16017729	-	*6880	*21464	*30344	74183	372409	292701	501518	618267	639494	582396	12878073
5 LESS: ALLOWANCE FOR BAD DEBTS...	26515	-	-	-	*136	-	912	*2586	2063	1938	4505	1459	12916
6 INVENTORIES.....	*21500	-	-	-	-	-	-	*6006	2901	25	-	488	12080
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1338989	-	-	-	*10527	*6498	51099	133257	71270	49471	67671	218000	731196
8 STATE AND LOCAL.....	328228	-	-	-	-	*8265	*28637	*18727	20511	17140	79900	397	154651
9 OTHER CURRENT ASSETS.....	7262307	-	*205	*10608	*11688	16404	253034	255764	305102	367082	281535	908149	4852736
10 LOANS TO STOCKHOLDERS.....	23856	-	*2158	*156	*170	*3296	9549	*1404	2030	69	330	149	4545
11 MORTGAGE AND REAL ESTATE LOANS.....	132138	-	-	*3002	-	-	*14437	*3156	17112	28272	44987	15298	5874
12 OTHER INVESTMENTS.....	3039867	-	*7103	*25893	*14021	42128	56007	41793	102316	87135	85929	121929	2455613
13 DEPRECIABLE ASSETS.....	718577	-	*10128	*5864	*12533	13729	46112	28032	43238	80544	50347	111414	316636
14 LESS: ACCUMULATED DEPRECIATION..	246711	-	*3029	*2658	*4753	4379	19006	11919	19400	32209	13098	40478	95782
15 DEPLETABLE ASSETS.....	*53887	-	-	-	-	-	*14	-	84	-	-	-	53789
16 LESS: ACCUMULATED DEPLETION.....	*11575	-	-	-	-	-	*14	-	-	-	-	-	11561
17 LAND.....	47109	-	*3100	-	*4818	*247	*178	*729	1262	7570	2729	12264	14212
18 INTANGIBLE ASSETS (AMORTIZABLE)....	26823	-	*121	*3478	-	*1343	*4255	738	5326	982	534	4	10042
19 LESS: ACCUMULATED AMORTIZATION..	8900	-	*16	*1088	-	*185	*3225	469	753	506	121	3	2534
20 OTHER ASSETS.....	481188	-	*3997	*79	*3428	*6389	39179	11684	43205	20945	72628	9179	270475
21 TOTAL LIABILITIES.....	30222546	-	45326	*77992	119710	217499	942574	843612	1185101	1343720	1368619	1986268	22092125
22 ACCOUNTS PAYABLE.....	11779847	-	*72	*15808	*29621	53250	283695	221747	299972	394350	242890	514780	9723662
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5767618	-	*11874	*3754	*4311	*7202	169947	188629	299015	333865	340040	462666	3946315
24 OTHER CURRENT LIABILITIES.....	4848631	-	*3649	*8333	*2865	29684	98839	190717	187033	238026	369230	481253	3239002
25 LOANS FROM STOCKHOLDERS.....	81143	-	*6647	*3289	*3849	*1770	21617	16283	7190	8760	1689	6122	3927
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2223880	-	*6944	*468	*7659	*10581	35771	8796	53618	87880	131329	223182	1657652
27 OTHER LIABILITIES.....	1532221	-	*1783	*381	*1323	*948	45007	10485	60734	37803	61412	78694	1233651
28 CAPITAL STOCK.....	548063	-	4895	*29017	18218	6235	54996	30761	68331	15842	39590	18120	262058
29 PAID-IN OR CAPITAL SURPLUS.....	1355168	-	*1831	*30332	*23857	29728	93340	44531	88292	62507	84965	39073	856712
30 RETAINED EARNINGS, APPROPRIATED....	15869	-	-	-	-	-	*3254	2821	1947	86	3997	-	3764
31 RETAINED EARNINGS, UNAPPROPRIATED..	2208076	-	7631	*-9958	38336	81217	153319	147938	138856	172841	97712	163944	1216240
32 LESS: COST OF TREASURY STOCK.....	137970	-	-	*3432	*10329	*3116	17211	19096	19887	8240	4235	1566	50858
33 TOTAL RECEIPTS.....	6473927	6518	89421	*123227	78504	243100	576647	362744	472265	436960	582983	445597	3055961
34 BUSINESS RECEIPTS.....	3089163	2751	*60819	*120800	*32856	203221	371627	276989	347146	281551	454361	351729	585313
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	158359	-	-	*78	*1294	*1010	4073	8155	3870	5778	2027	8424	123650
36 STATE AND LOCAL.....	30265	36	-	-	*-0	*644	5869	2810	5605	4447	4023	779	6052
37 OTHER INTEREST.....	641054	578	*936	*1018	*1263	1970	18485	16182	23736	38930	33025	38935	465996
38 RENTS.....	19346	-	*1116	-	*794	*2040	*322	*87	1233	2839	1045	1075	8795
39 ROYALTIES.....	*2438	-	-	-	*408	-	*175	-	1338	54	-	7	456
40 NET S-T GAIN LESS NET L-T LOSS.....	33137	-	-	*312	*6105	*-0	*5118	*3321	2713	241	845	743	13739
41 NET L-T GAIN LESS NET S-T LOSS.....	50904	-	-	-	*2049	*17780	6626	4902	3334	2504	1297	1655	10757
42 NET GAIN, NONCAPITAL ASSETS.....	2073683	-	*7227	-	*15839	*10692	141502	34584	51208	31813	78597	12657	1689564
43 DIVIDENDS, DOMESTIC CORPORATIONS...	64366	213	*123	*158	*677	*399	2361	3643	2532	5793	1746	2626	44095
44 DIVIDENDS, FOREIGN CORPORATIONS....	2755	2	-	-	*-0	-	*399	*9	400	5	21	276	1643
45 OTHER RECEIPTS.....	308457	2938	*19200	*861	*17219	5344	20090	12062	29150	63005	5996	26691	105901
46 TOTAL DEDUCTIONS.....	5906216	5633	85218	*109959	65389	202525	506098	314859	417944	392143	545327	414831	2846290
47 COST OF SALES AND OPERATIONS.....	197270	-	-	*6155	-	-	*7675	*48357	47416	10851	19766	3456	53594
48 COMPENSATION OF OFFICERS.....	564738	662	*31239	*40802	10436	45950	97415	38722	55185	41832	30737	19416	152342
49 REPAIRS.....	15801	-	*419	-	*202	*212	916	606	829	865	597	1503	9652
50 BAD DEBTS.....	25539	-	-	*936	*136	*1216	552	751	1826	868	2333	415	16506
51 RENT PAID ON BUSINESS PROPERTY.....	228636	332	*3136	*5128	*2708	6286	18432	10025	14445	15569	12235	12988	127352
52 TAXES PAID.....	196723	284	2063	*4793	3414	5947	14994	9154	13517	13257	8752	15634	104914
53 INTEREST PAID.....	612880	452	*1751	*626	*1488	2796	17640	17626	20868	34114	28655	38315	448549
54 CONTRIBUTIONS OR GIFTS.....	6649	36	*-0	*-0	*34	706	728	496	480	769	554	379	2467
55 AMORTIZATION.....	4294	-	*16	*-0	-	798	179	35	146	564	158	647	1751
56 DEPRECIATION.....	86037	25	*1238	*941	*972	1990	6027	4232	4607	7301	6956	14118	37630
57 DEPLETION.....	10918	-	-	-	-	*-0	*42	-	3	56	-	-	10817
58 ADVERTISING.....	70756	12	*290	*624	*1260	6352	5079	3508	6932	6428	2909	2870	34492
59 PENSION, PROF SH, STOCK, ANNUITY...	110782	-	*8843	*1248	*693	*7266	10576	9542	12575	7830	6174	8381	37654
60 EMPLOYEE BENEFIT PROGRAMS.....	44660	48	*1046	*1100	*646	*1084	3442	1285	2290	3965	2648	3092	24014
61 NET LOSS, NONCAPITAL ASSETS.....	696	-	-	-	-	*84	*62	*87	73	9	3	286	92
62 OTHER DEDUCTIONS.....	3729837	3782	35177	*47606	43400	121838	322339	170433	236752	247865	422850	293331	1784464
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	567711	885	*4203	*13268	13115	40575	70549	47885	54321	44817	37656	30766	209671
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1867	-	-	-	-	-	*-0	-	-	228	-0	92	1547
65 NET INCOME, TOTAL.....	539313	849	4203	*13268	13115	39931	64680	45075	48716	40598	33633	30079	205166
66 NET INCOME, F 1120S.....	14947	-	*2628	-	-	*1568	*8046	*670	192	1843	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	99537	194	*413	*1094	*7307	*7899	8799	7452	6312	6998	4646	5298	43125
69 NET OPERATING LOSS DEDUCTION.....	41392	12	*290	*936	*6732	*7557	*6530	*4392	3999	2064	3161	3066	2653
70 W.H.T. CORPORATION DEDUCTION.....	637	-	-	-	-	-	-	-	-	-	-	-	637
71 OTHER.....	57508	182	*123	*158	*575	*342	2269	3060	2313	4934	1485	2232	39835
72 INCOME SUBJECT TO TAX, TOTAL.....	429988	669	*1162	*12174	*5808	32383	48010	37061	42349	31965	28986	25616	163805
73 NET L-T CAP GN TAXED AT ALT RATE...	31340	-	-	-	*1188	*9272	*847	*4863	2020	2504	1282	506	8858
74 INCOME TAX (BEFORE CREDITS), TOTAL...	187956	293	*332	*3232	*1301	11513	19359	15735	19165	14470	13483	12143	76930
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	187593	293	*332	*3232	*1301	11475	19320	15696	19138	14438	13479	12070	76819
76 TAX FRM RECOMP PRIOR YR INV CR.....	326	-	-	-	-	*38	39	*27	26	8	4	73	111
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*37	-	-	-	-	-	-	*12	1	24	-0	-	-
79 FOREIGN TAX CREDIT.....	4021	-	-	-	-	-	*510	*24	16	35	9	100	3327
80 U.S. POSSESSIONS TAX CREDIT.....	196	-	-	-	-	-	182	-	-	-	-	14	-
81 INVESTMENT CREDIT.....	11122	2	*-0	*78	*68	266	1184	462	504	786	381	1504	5887
82 WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	-	*-0	-	-	-	-	1	-	-
83 NEW JOBS CREDIT.....	3143	1	*166	-	*66	*19	851	*135	332	502	306	358	407
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	99549	24	*791	*10310	*990	*701	9263	3317	3070	5944	7011	3008	55120
85 CORPORATION'S OWN STOCK.....	*18907	-	-	-	-	-	*102	68	755	-	1000	3723	13259
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	189519	19	*132	*2352	*1525	5658	24612	8968	13950	7075	4952	23614	96662
87 TOTAL QUALIFIED INVESTMENT.....	145571	17	*-0	*1486	*1492	3226	10985	8203	9009	5885	4822	21636	78810
88 TENTATIVE INVESTMENT CREDIT.....	14110	2	*-0	*156	*136	304	1091	822	483	590	483	2164	7879
89 INVESTMENT CREDIT CARRYOVER.....	3113	2	*-0	*-0	*135	*57	*421	*51	83	255	2	1986	121
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	6128	***	2157	914	550	488	690	273	321	208	149	146	***
2	TOTAL ASSETS.....	490278178	***	68322	154911	189719	333559	1624035	1994420	5148560	7436525	10446072	22504650	***
3	CASH.....	5863479	***	23895	50986	85247	138111	401885	275102	377998	424889	369876	459231	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	12732242	***	10805	34427	36104	41300	74871	67971	144679	219675	237621	493263	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	234708	***	*515	*80	*426	*114	*2054	*796	7783	7599	3668	7322	***
6	INVENTORIES.....	1591331	***	-	-	-	-	*567	*33	6	1583	14662	8717	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	24129312	***	173	2920	9146	33173	223058	264300	686319	782484	1040885	1662303	***
8	STATE AND LOCAL.....	44304484	***	98	587	1775	14273	193653	288438	846247	1104778	1733443	3934817	***
9	OTHER CURRENT ASSETS.....	15735390	***	831	9724	7480	13080	114766	118211	314592	462275	704331	928330	***
10	LOANS TO STOCKHOLDERS.....	188381	***	*2098	*1736	*14	*342	*1150	*174	212	58	1111	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	95516843	***	15	4644	1605	5186	58124	97639	311704	423623	807163	2520913	***
12	OTHER INVESTMENTS.....	264803709	***	7038	15404	27857	62418	449210	750732	2237133	3563505	5051725	11175335	***
13	DEPRECIABLE ASSETS.....	8380987	***	34402	31944	14815	13256	36310	46187	85146	152760	150083	384940	***
14	LESS: ACCUMULATED DEPRECIATION..	1571155	***	15735	*10827	*6735	*4259	8556	10357	7628	16186	17013	41733	***
15	DEPLETABLE ASSETS.....	43601	***	-	-	-	-	-	-	-	-	6	-	***
16	LESS: ACCUMULATED DEPLETION.....	21639	***	-	-	-	-	-	-	-	-	-	-	***
17	LAND.....	617744	***	*1240	*2275	-	*1043	*3646	*2580	3416	13617	15280	24988	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	142972	***	-	*2824	*152	*-0	*3280	*183	1079	1026	2353	7990	***
19	LESS: ACCUMULATED AMORTIZATION..	24769	***	-	*407	*38	*-0	*525	*78	211	5	940	625	***
20	OTHER ASSETS.....	18079974	***	3977	8754	12723	15750	74650	94101	155651	310042	339154	953503	***
21	TOTAL LIABILITIES.....	490278178	***	68322	154911	189719	333559	1624035	1994420	5148560	7436525	10446072	22504650	***
22	ACCOUNTS PAYABLE.....	9727984	***	*18703	*26166	44335	34875	84198	62968	129232	196803	158641	278214	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3130852	***	*6151	*5888	*2541	*4010	*16582	19340	28449	24977	80183	150978	***
24	OTHER CURRENT LIABILITIES.....	82031727	***	4820	29892	18509	36823	289004	446758	1251722	1811068	2679049	5186417	***
25	LOANS FROM STOCKHOLDERS.....	1178049	***	*1361	*3120	7	*798	*133	*441	733	-	-	1446	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7656877	***	*3807	*1170	*3180	*1182	*15172	19315	16382	76106	79770	298875	***
27	OTHER LIABILITIES.....	316834707	***	1704	17163	31250	76160	491925	741882	2287362	3497569	4936814	11785426	***
28	CAPITAL STOCK.....	5064925	***	7578	11783	14587	27170	139877	131425	247620	205356	237136	456170	***
29	PAID-IN OR CAPITAL SURPLUS.....	12165186	***	410	6207	8728	26236	195399	172602	469115	399483	630107	1021386	***
30	RETAINED EARNINGS, APPROPRIATED....	9768484	***	75	1721	1901	5002	41736	50804	90810	150168	191096	490555	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	43298546	***	32934	55250	68348	122620	352732	354242	629254	1077202	1483517	2875598	***
32	LESS: COST OF TREASURY STOCK.....	579159	***	*9221	*3449	*3667	*1317	*2723	*5357	2119	2207	30241	40415	***
33	TOTAL RECEIPTS.....	168346898	***	260418	147272	186282	211710	919944	1148078	2751376	4037883	5640308	10063398	***
34	BUSINESS RECEIPTS.....	136218144	***	191334	138771	175932	189303	802193	990862	2329058	3556870	4993619	8617428	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1203989	***	43677	277	698	2611	13631	15083	43326	49697	69651	91298	***
36	STATE AND LOCAL.....	2195540	***	16	77	147	839	9642	12421	37441	54015	66729	171617	***
37	OTHER INTEREST.....	20369599	***	17210	2426	4433	9316	40710	53900	139507	213009	316779	753020	***
38	RENTS.....	1894398	***	*7021	1702	155	772	4241	5513	12515	11857	24165	61360	***
39	ROYALTIES.....	23078	***	-	-	2	31	*132	3	66	29	327	1413	***
40	NET S-T GAIN LESS NET L-T LOSS.....	37544	***	-	9	7	76	924	2397	797	1768	1219	5348	***
41	NET L-T GAIN LESS NET S-T LOSS.....	423714	***	4	*709	23	698	2763	4794	32409	13501	11164	28330	***
42	NET GAIN, NONCAPITAL ASSETS.....	98351	***	5	*235	*2	*46	268	101	279	307	1308	28188	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2426600	***	97	107	596	752	6452	12951	24720	39231	53206	130251	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	45875	***	-	-	4	5	10	54	37	334	206	804	***
45	OTHER RECEIPTS.....	3410066	***	1054	2959	4283	7261	38978	49999	131221	97265	101935	174341	***
46	TOTAL DEDUCTIONS.....	155337547	***	250707	132369	161471	180660	800211	1032960	2483826	3697505	5249964	9275339	***
47	COST OF SALES AND OPERATIONS.....	77771782	***	57922	23170	12885	57715	308011	451217	1160589	1772695	2834443	4621570	***
48	COMPENSATION OF OFFICERS.....	718718	***	36683	27906	36490	19551	33328	28157	36361	34979	41620	62251	***
49	REPAIRS.....	77607	***	*1897	419	2324	1363	1025	903	705	2262	1026	3137	***
50	BAD DEBTS.....	279067	***	*579	*413	704	1403	1198	1069	3358	6261	9193	12180	***
51	RENT PAID ON BUSINESS PROPERTY.....	1152308	***	6023	2023	4480	2245	5862	8263	12513	23333	27435	52576	***
52	TAXES PAID.....	3653609	***	7208	3613	4716	4754	18733	22067	61023	92736	117450	229359	***
53	INTEREST PAID.....	2748604	***	966	764	199	837	5012	5014	10499	13014	29040	61914	***
54	CONTRIBUTIONS OR GIFTS.....	73348	***	*26	*78	78	168	413	459	633	994	1216	3205	***
55	AMORTIZATION.....	19197	***	1	-0	108	*159	485	285	266	415	512	1211	***
56	DEPRECIATION.....	1117631	***	4384	2483	2407	1457	3627	5327	8852	12510	21465	44842	***
57	DEPLETION.....	7752	***	-	-	-	-	-0	1	20	3	69	638	***
58	ADVERTISING.....	402706	***	1778	1203	929	1192	2034	4023	6758	7065	31197	21541	***
59	PENSION, PROF SH, STOCK, ANNUITY...	1216527	***	*1688	*1017	4789	3984	5129	7605	11421	18837	29059	61617	***
60	EMPLOYEE BENEFIT PROGRAMS.....	332487	***	*2606	1788	3330	1975	3277	4651	5946	9821	12677	25748	***
61	NET LOSS, NONCAPITAL ASSETS.....	12926	***	-	-	2	*20	8	219	199	194	406	1294	***
62	OTHER DEDUCTIONS.....	65753278	***	128946	67492	88030	83837	412069	493700	1164683	1702386	2093156	4072256	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	13009351	***	9711	14903	24811	31050	119733	115118	267550	340378	390344	788059	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	29492	***	-	-	-	-	-	-	-	1	1	408	***
65	NET INCOME, TOTAL.....	10843303	***	9695	14826	24664	30211	110091	102697	230109	286364	323616	616850	***
66	NET INCOME, F 1120S.....	*6434	***	*1922	*3516	*249	-	-	-	747	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3178189	***	2112	599	2695	3473	21350	28320	79454	80643	98644	211857	***
69	NET OPERATING LOSS DEDUCTION.....	1575838	***	2038	501	2156	2877	16471	17751	61284	52772	62365	121032	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71	OTHER.....	1602351	***	74	98	539	596	4879	10569	18170	27871	36279	90825	***
72	INCOME SUBJECT TO TAX, TOTAL.....	7548364	***	5603	9853	20419	24599	77989	67981	143347	195829	210698	394727	***
73	NET L-T CAP GN TAXED AT ALT RATE...	255633	***	4	-	-	*230	1693	2882	22847	8965	8232	12793	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3555207	***	1005	2119	7153	7713	31377	29925	62545	90626	98516	186417	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	3549523	***	1005	2119	7152	7711	31340	29804	62300	90559	98389	185978	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4960	***	-	-0	1	2	36	121	46	67	102	392	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	724	***	-	-	-	-	1	-0	199	-	25	47	***
79	FOREIGN TAX CREDIT.....	183897	***	-	-	-	8	-0	8	46	38	630	1299	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	118143	***	*-0	156	250	206	306	488	878	1503	2310	6040	***
82	WORK INCENTIVE (WIN) CREDIT.....	157	***	-	-	1	-	3	-0	-0	2	8	6	***
83	NEW JOBS CREDIT.....	14657	***	*167	3	1376	188	292	675	1202	1358	1791	2764	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1794412	***	*103	3	*2853	2481	8038	9217	14655	34854	23534	79545	***
85	CORPORATION'S OWN STOCK.....	76005	***	10	154	396	193	662	*1376	4149	3614	690	3516	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1235997	***	*4889	2061	3542	2836	4386	5498	12125	18253	36901	77120	***
87	TOTAL QUALIFIED INVESTMENT.....	1007740	***	*2111	1115	2817	2141	3324	4349	9317	14635	30826	58460	***
88	TENTATIVE INVESTMENT CREDIT.....	100701	***	*124	156	276	206	324	438	927	1463	3084	5847	***
89	INVESTMENT CREDIT CARRYOVER.....	119672	***	*124	*-0	*58	4	132	405	921	707	3182	3840	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance agents, brokers, and service

MAJOR GROUP 49

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	30406	*15	17694	6915	3161	1464	1037	66	34	***	4	***	***
2 TOTAL ASSETS.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
3 CASH.....	2251717	-	233606	302754	293101	277196	426732	91746	72624	***	45476	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3776849	-	211165	372029	414844	472537	878847	181976	227355	***	172015	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	101526	-	*256	3858	2643	6907	6581	*3690	3317	***	1730	***	***
6 INVENTORIES.....	8285	-	-	*79	*2013	-	*2490	*96	3607	***	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	152262	-	*492	-	*5070	*3075	21058	*15951	22523	***	12563	***	***
8 STATE AND LOCAL.....	131637	-	*-0	*272	-	-	*7072	*24828	5683	***	18758	***	***
9 OTHER CURRENT ASSETS.....	384860	-	25535	40460	30271	27425	80599	28224	35767	***	9672	***	***
10 LOANS TO STOCKHOLDERS.....	111106	-	35278	26576	20208	13896	13927	*57	719	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	58145	-	*499	*241	*12556	*152	8623	*1260	34814	***	-	***	***
12 OTHER INVESTMENTS.....	1375039	-	41291	71528	45220	72276	141346	62687	74548	***	54340	***	***
13 DEPRECIABLE ASSETS.....	1108296	-	171056	159630	135287	125985	245505	38623	58565	***	10184	***	***
14 LESS: ACCUMULATED DEPRECIATION..	448376	-	84035	65629	57624	54866	86415	14376	17824	***	4430	***	***
15 DEPLETABLE ASSETS.....	*3267	-	-	*2568	*135	-	*168	*396	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*1818	-	-	*1582	*68	-	*168	-	-	***	-	***	***
17 LAND.....	82026	-	*5879	13602	7533	7498	39776	*1979	3289	***	892	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	241324	-	16995	72297	57327	29531	44814	*2766	5320	***	523	***	***
19 LESS: ACCUMULATED AMORTIZATION..	83340	-	7430	27097	19329	12082	13274	*1050	1629	***	16	***	***
20 OTHER ASSETS.....	666545	-	69023	143662	137067	47422	103591	19175	18312	***	11254	***	***
21 TOTAL LIABILITIES.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
22 ACCOUNTS PAYABLE.....	4255093	-	235515	425805	511707	533168	941256	185918	257386	***	132130	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	403318	-	50335	66078	56304	69092	86371	9267	28929	***	21425	***	***
24 OTHER CURRENT LIABILITIES.....	1151364	-	78136	101440	80699	84089	260443	57710	56497	***	100665	***	***
25 LOANS FROM STOCKHOLDERS.....	118938	-	35141	21958	22118	9499	18189	*9714	789	***	31	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	626883	-	50053	100525	100113	108866	156235	25758	43214	***	9348	***	***
27 OTHER LIABILITIES.....	297281	-	23758	26653	35887	2113	66534	28377	10905	***	30929	***	***
28 CAPITAL STOCK.....	548173	-	65340	110026	83583	30417	66964	20507	33243	***	7275	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	664007	-	205638	38757	15731	21131	43179	*44448	25112	***	8226	***	***
30 RETAINED EARNINGS, APPROPRIATED....	28885	-	5337	*128	*4868	*351	*2631	5376	9046	***	1148	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1818187	-	-3122	248400	226010	178043	291306	68413	78841	***	18622	***	***
32 LESS: COST OF TREASURY STOCK.....	195831	-	27033	32238	56052	33631	24998	4840	3606	***	298	***	***
33 TOTAL RECEIPTS.....	10074946	*28500	2368925	1375848	1114679	1104878	1799631	467682	373136	***	99364	***	***
34 BUSINESS RECEIPTS.....	9665291	*25643	2332873	1329329	1082888	1077692	1725316	447389	342120	***	78485	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12885	-	*-0	*858	*33	*140	2457	*1709	1803	***	482	***	***
36 STATE AND LOCAL.....	9677	-	-	-	-	*76	586	*877	374	***	868	***	***
37 OTHER INTEREST.....	140129	*593	12183	12872	11746	13459	22616	8049	8921	***	7446	***	***
38 RENTS.....	25325	*658	*814	5066	1819	3183	8517	*546	1753	***	24	***	***
39 ROYALTIES.....	*1291	-	-	-	-	-	*1141	*-0	2	***	148	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*238	-	*15	-	*136	-	*35	-	33	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	24833	480	*5822	*2019	3122	*433	7404	*337	2321	***	3	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	10299	*2	*159	*327	724	1057	872	*155	661	***	20	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	27147	*622	*619	1316	1213	2111	4805	4403	1752	***	3782	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	9179	-	*-0	*-0	*-0	-	*6	*840	158	***	1798	***	***
45 OTHER RECEIPTS.....	148652	*502	16440	24061	12998	6727	25876	3377	13238	***	6308	***	***
46 TOTAL DEDUCTIONS.....	8921792	*21735	2204558	1247290	1000321	1024671	1629596	399689	317797	***	75959	***	***
47 COST OF SALES AND OPERATIONS.....	2330965	-	1007766	340327	163820	258159	284327	*145149	108608	***	485	***	***
48 COMPENSATION OF OFFICERS.....	1431844	*3762	362405	240065	226901	204057	222804	23980	23021	***	6331	***	***
49 REPAIRS.....	24384	*173	3506	4317	4211	2836	4940	834	692	***	32	***	***
50 BAD DEBTS.....	68523	*60	8183	14304	9932	9379	14445	3295	1260	***	526	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	254784	*947	49406	34921	24608	28281	45153	8168	8986	***	3607	***	***
52 TAXES PAID.....	273508	*924	44282	34571	28098	29319	50589	10271	13692	***	3604	***	***
53 INTEREST PAID.....	91902	*297	9648	13052	12031	14007	19850	3402	4856	***	4910	***	***
54 CONTRIBUTIONS OR GIFTS.....	9391	*18	521	671	1469	1119	2178	380	571	***	386	***	***
55 AMORTIZATION.....	14347	66	1567	4600	3015	1155	3083	*90	131	***	-	***	***
56 DEPRECIATION.....	148091	*552	27727	22851	20542	18450	25829	4693	5822	***	1132	***	***
57 DEPLETION.....	*57	-	-	-	*33	*17	-	-	-0	***	7	***	***
58 ADVERTISING.....	78673	*130	13033	14699	13117	5685	17021	1718	1301	***	418	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	222338	*228	29030	19905	23326	30213	46392	8655	14349	***	4990	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	93232	*63	10910	12131	6519	15541	19213	2938	3031	***	1098	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2639	-0	*-0	*78	*-0	*855	1022	*-0	163	***	-	***	***
62 OTHER DEDUCTIONS.....	3877114	*14515	636574	490798	462699	405598	872750	186116	131314	***	48433	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1153154	*6765	164367	128558	114358	80207	170035	67993	55339	***	23405	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	10460	-	-	-	-	-	-	*966	296	***	2776	***	***
65 NET INCOME, TOTAL.....	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	***	25313	***	***
66 NET INCOME, F 1120S.....	191831	10	53824	39364	44898	16072	33208	*2801	1654	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	79985	*622	23937	5344	4294	8788	14290	9420	3353	***	3931	***	***
69 NET OPERATING LOSS DEDUCTION.....	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	***	-	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	***
71 OTHER.....	24591	*622	*619	1198	892	1763	4013	4308	1442	***	3931	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	882073	*6133	86379	84078	65065	55335	121941	55861	50255	***	21383	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	10690	480	-	-	-	*38	6583	*181	513	***	3	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	339973	*2800	17349	17910	16431	15216	49514	26180	23774	***	10215	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	338948	*2793	17349	17676	16431	15141	49063	26151	23737	***	10209	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1011	7	*-0	*234	-0	75	437	*29	37	***	6	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*14	-	-	-	-	-	*14	-	-	***	-	***	***
79 FOREIGN TAX CREDIT.....	10026	-	*-0	-	-	*-0	*3	*481	141	***	2195	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	14347	*22	1555	1704	1214	2577	2675	686	980	***	200	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	*-0	-	-	-	-	***	-	***	***
83 NEW JOBS CREDIT.....	12139	*51	*870	1491	1903	2774	2492	755	802	***	177	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	216477	*381	24926	11043	20304	10948	20603	6152	7324	***	7662	***	***
85 CORPORATION'S OWN STOCK.....	*3884	-	*-0	-	-	-	*2710	-	-	***	1146	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	232572	*317	39162	31114	29289	34162	40912	8879	13154	***	2303	***	***
87 TOTAL QUALIFIED INVESTMENT.....	157598	*234	24063	20126	13441	23307	30469	7393	9267	***	2000	***	***
88 TENTATIVE INVESTMENT CREDIT.....	14904	*22	1984	1714	1178	2358	3047	743	927	***	200	***	***
89 INVESTMENT CREDIT CARRYOVER.....	3338	-	651	*459	*168	619	1297	*75	65	***	-	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate

MAJOR GROUP 50

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	158672	***	69393	40792	23415	11114	7931	804	322	118	36	***	9
2 TOTAL ASSETS.....	67145951	***	3008198	6582106	8219893	7664217	15566204	5592014	4894277	3977080	2507426	***	5741473
3 CASH.....	4419566	***	513197	732355	777486	577796	891487	328507	166084	143752	96948	***	97020
4 NOTES AND ACCOUNTS RECEIVABLE.....	6472865	***	265261	529968	662668	759498	1398762	597187	599175	474232	227023	***	398501
5 LESS: ALLOWANCE FOR BAD DEBTS...	188396	***	36	*17126	3950	14434	16714	12935	16533	16106	13334	***	2330
6 INVENTORIES.....	1259631	***	*19451	36325	125747	108510	304129	168034	197791	118062	32726	***	26451
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	476162	***	*456	40136	47438	18468	90062	29262	56357	46150	45537	***	96217
8 STATE AND LOCAL.....	184713	***	-	*7721	*22209	33915	33757	*8154	42273	30046	5476	***	450
9 OTHER CURRENT ASSETS.....	6351862	***	163060	375467	557361	525830	1831752	545393	674522	508175	427243	***	363671
10 LOANS TO STOCKHOLDERS.....	826288	***	120932	200618	116739	122262	128722	23392	23766	8252	17637	***	29890
11 MORTGAGE AND REAL ESTATE LOANS.....	3265662	***	82997	186536	309634	280459	715071	258590	376960	240109	380335	***	291855
12 OTHER INVESTMENTS.....	6643317	***	159243	353417	581202	490913	1198227	545520	475206	393916	204292	***	1493235
13 DEPRECIABLE ASSETS.....	39716133	***	2050265	4787390	5708403	5017147	9758860	3329323	236761	2038635	866345	***	25141670
14 LESS: ACCUMULATED DEPRECIATION..	15218312	***	1029827	2317000	2680284	2070389	3789881	1140795	790971	634905	201378	***	222995
15 DEPLETABLE ASSETS.....	230037	***	*18463	*23481	21925	*19464	80907	*51464	12762	1501	-	***	20
16 LESS: ACCUMULATED DEPLETION.....	78263	***	*334	*1482	*1893	*782	32250	*37727	2668	1127	-	***	-
17 LAND.....	11058562	***	570481	1495419	1851065	1551468	2510445	689123	604768	509204	356870	***	567032
18 INTANGIBLE ASSETS (AMORTIZABLE)....	252543	***	19161	30255	18622	40927	42895	21582	26906	16188	7413	***	18559
19 LESS: ACCUMULATED AMORTIZATION..	97932	***	8758	9265	10744	13951	15387	7313	8715	9207	2241	***	8975
20 OTHER ASSETS.....	1571513	***	64186	127891	116265	217116	435360	195253	89333	110203	56534	***	78705
21 TOTAL LIABILITIES.....	67145951	***	3008198	6582106	8219893	7664217	15566204	5592014	4894277	3977080	2507426	***	5741473
22 ACCOUNTS PAYABLE.....	2379721	***	161880	190837	221650	338368	565452	173243	212528	167332	73105	***	162166
23 MORT, NOTES, AND BONDS UNDER 1 YR..	7562900	***	297827	503848	748245	789746	2087217	739925	739108	582973	393357	***	189240
24 OTHER CURRENT LIABILITIES.....	3424290	***	157605	308275	301229	295786	736274	275224	304776	201732	194569	***	411767
25 LOANS FROM STOCKHOLDERS.....	2510934	***	296318	406968	376984	346712	500158	110028	40340	65874	139345	***	112487
26 MORT, NOTES, BONDS, 1 YR OR MORE...	26280660	***	723082	1606438	2571900	2769533	6814735	2693337	2290942	1920823	1070106	***	2307869
27 OTHER LIABILITIES.....	3803842	***	124818	217627	366585	426373	845231	346830	203677	187288	192106	***	709540
28 CAPITAL STOCK.....	6257556	***	660361	1206242	976122	804769	1231935	357972	252323	257783	177138	***	115696
29 PAID-IN OR CAPITAL SURPLUS.....	3996155	***	129906	277431	264848	234568	678423	297354	301617	345881	137090	***	860102
30 RETAINED EARNINGS, APPROPRIATED....	226836	***	10559	30886	52046	14770	53410	13851	26140	22196	-	***	2900
31 RETAINED EARNINGS, UNAPPROPRIATED..	11509085	***	533900	1980667	2481825	1729870	2226151	659569	575548	251654	138225	***	875570
32 LESS: COST OF TREASURY STOCK.....	806028	***	88058	147113	141541	86278	172782	75319	52722	26456	7615	***	5864
33 TOTAL RECEIPTS.....	27533009	***	3492767	3365859	3381871	2767863	5083695	1900115	1609567	1319083	663695	***	2456697
34 BUSINESS RECEIPTS.....	15519195	***	2635513	1997332	1821775	1368172	2341415	1038399	869274	768074	266726	***	1663421
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	41334	***	1411	4216	3758	2188	7840	1994	2126	3137	7291	***	6767
36 STATE AND LOCAL.....	16410	***	-	1523	1278	2041	3756	2476	2289	1590	258	***	169
37 OTHER INTEREST.....	870668	***	33106	65894	90016	81584	163704	64452	68882	57476	60258	***	116886
38 RENTS.....	6481228	***	567844	960977	1075088	862583	1413483	403102	273621	246091	62018	***	390355
39 ROYALTIES.....	148767	***	*2527	*7154	2152	7271	3606	12443	11516	622	5	***	642
40 NET S-T GAIN LESS NET L-T LOSS.....	29657	***	*2412	*4851	4751	*883	12913	*620	1092	1403	-0	***	456
41 NET L-T GAIN LESS NET S-T LOSS.....	901231	***	85951	89127	89316	112739	177145	93373	66394	40030	26469	***	59315
42 NET GAIN, NONCAPITAL ASSETS.....	2449570	***	108539	124641	201914	234134	733459	165842	237100	128617	198702	***	122797
43 DIVIDENDS, DOMESTIC CORPORATIONS...	110834	***	5913	7166	12525	9184	24101	10138	10552	7821	1441	***	19775
44 DIVIDENDS, FOREIGN CORPORATIONS....	2692	***	*124	*224	*893	*38	495	*30	250	148	-0	***	332
45 OTHER RECEIPTS.....	961423	***	49427	102754	78405	87046	201778	107246	66471	64074	40527	***	75782
46 TOTAL DEDUCTIONS.....	23078964	***	3050930	2719736	2759027	2274421	4238096	1610609	1349395	1151587	521691	***	2137337
47 COST OF SALES AND OPERATIONS.....	5311591	***	400810	474166	468397	523092	870589	443457	491649	426029	106151	***	762156
48 COMPENSATION OF OFFICERS.....	1600296	***	344323	312301	238494	187481	306192	74608	49269	27641	15350	***	25848
49 REPAIRS.....	461362	***	47126	60873	78348	48042	103027	28700	20869	20160	6299	***	19895
50 BAD DEBTS.....	92296	***	4473	2454	10369	3464	25245	4002	6908	7765	5619	***	4951
51 RENT PAID ON BUSINESS PROPERTY.....	725558	***	182685	84281	61275	42507	80818	22988	41827	22495	11125	***	143264
52 TAXES PAID.....	1881952	***	159624	255857	286278	198660	403883	114373	98287	82200	40540	***	136248
53 INTEREST PAID.....	2659885	***	92289	177547	261333	285807	659093	245903	208001	169838	122247	***	255741
54 CONTRIBUTIONS OR GIFTS.....	28664	***	675	1222	2911	3556	7769	2302	2244	1565	858	***	3749
55 AMORTIZATION.....	15544	***	392	1767	1425	840	1934	787	1800	2244	444	***	2704
56 DEPRECIATION.....	1705188	***	113400	207849	236876	211755	389498	146881	94105	86528	30243	***	109900
57 DEPLETION.....	12316	***	*123	*132	*1619	1482	1149	*2448	3595	203	1	***	245
58 ADVERTISING.....	544721	***	151503	63033	49114	54319	75777	24986	15724	14519	7445	***	68963
59 PENSION, PROF SH, STOCK, ANNUITY...	129046	***	17945	16455	12077	17139	25433	8665	6108	4747	727	***	13429
60 EMPLOYEE BENEFIT PROGRAMS.....	69697	***	10587	7510	6436	4634	14049	4628	4390	3378	1579	***	9016
61 NET LOSS, NONCAPITAL ASSETS.....	20309	***	*190	*631	*2049	635	7703	*293	2090	1488	2693	***	1927
62 OTHER DEDUCTIONS.....	7820539	***	1524785	1053658	1042026	691008	1265937	485588	302529	280787	170370	***	579301
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	4454045	***	441837	646123	622844	493442	845599	289506	260172	167496	142004	***	319360
64 CONST TAXABLE INC FRM REL FRN CORPS..	*253	***	-	-	-	-	*-0	-	2	6	-	***	245
65 NET INCOME, TOTAL.....	4437888	***	441837	644600	621566	491401	841843	287030	257885	165912	141746	***	319436
66 NET INCOME, F 1120S.....	397687	***	101486	95900	53578	38837	76302	*12113	6343	645	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	872679	***	92084	60229	93820	89124	196681	62022	68908	59141	32569	***	53310
69 NET OPERATING LOSS DEDUCTION.....	777202	***	87210	54371	83122	81370	176462	53246	59592	52245	31344	***	35465
70 W.H.T. CORPORATION DEDUCTION.....	4	***	-	-	-	-	-	-	-	-	-	***	-
71 OTHER.....	95473	***	4874	5858	10698	7754	20219	8776	9316	6896	1225	***	17845
72 INCOME SUBJECT TO TAX, TOTAL.....	3171754	***	248034	488272	475248	363890	569788	213192	183659	106331	109578	***	266126
73 NET L-T CAP GN TAXED AT ALT RATE...	243069	***	*123	*5010	21701	30698	63356	43976	32339	13009	3088	***	21739
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1089475	***	50761	124567	126845	111211	216265	89329	80978	48668	51993	***	126190
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1080617	***	50514	124222	126545	110718	214693	88386	80314	47943	51799	***	123746
76 TAX FRM RECOMP PRIOR YR INV CR.....	4290	***	*124	312	168	379	863	203	175	59	25	***	1386
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	*-0	-	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	4568	***	*123	*33	*132	*114	709	740	489	666	169	***	1058
79 FOREIGN TAX CREDIT.....	3057	***	-	*78	*-0	-	*14	*-0	1071	43	-	***	1847
80 U.S. POSSESSIONS TAX CREDIT.....	374	***	-	-	-	-	374	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	43086	***	2348	4602	4791	4102	8707	3304	1914	1914	985	***	8577
82 WORK INCENTIVE (WIN) CREDIT.....	198	***	-	-	*136	*38	*21	-	-0	-0	1	***	-
83 NEW JOBS CREDIT.....	24147	***	2356	5294	4122	1891	4053	2328	1681	1325	575	***	213
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	755441	***	103045	106615	77893	49221	92842	31734	44906	40166	6980	***	27036
85 CORPORATION'S OWN STOCK.....	14886	***	-	-	-	*26	*5035	-	1178	824	3175	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	710826	***	79686	99650	71312	75813	146852	53087	31876	25260	12820	***	83630
87 TOTAL QUALIFIED INVESTMENT.....	518885	***	38420	59799	49392	50522	116702	38797	26070	20723	11305	***	79574
88 TENTATIVE INVESTMENT CREDIT.....	50038	***	3102	5110	4482	4807	11515	3869	2608	2074	1128	***	8583
89 INVESTMENT CREDIT CARRYOVER.....	30692	***	1433	1625	5258	2175	3400	3826	2726	3654	1195	***	2158
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

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Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies

MAJOR GROUP 51

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	29203	***	12235	5993	3551	2314	2251	401	382	***	128	104	65
2 TOTAL ASSETS.....	88366110	***	467607	983960	1243170	1603027	4873933	2822261	6308394	***	8922560	16095438	38370039
3 CASH.....	2396250	***	80624	167665	164385	132580	314956	149176	195440	***	126857	343991	552795
4 NOTES AND ACCOUNTS RECEIVABLE.....	3334284	***	44642	119743	102910	131219	437846	228671	296699	***	242690	552506	855635
5 LESS: ALLOWANCE FOR BAD DEBTS...	139196	***	-	*553	*777	*5994	21427	5261	6996	***	58605	4153	33771
6 INVENTORIES.....	79887	***	*248	-	-	*171	*16248	*24007	16326	***	9319	3825	5613
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2290831	***	*6000	*9984	24330	63516	213345	127535	161840	***	307944	399493	761709
8 STATE AND LOCAL.....	1324090	***	*4960	*13179	*9432	27987	173208	141029	163921	***	314245	226566	176011
9 OTHER CURRENT ASSETS.....	3923909	***	53502	96362	70083	143622	237575	249933	296554	***	656541	718667	1186088
10 LOANS TO STOCKHOLDERS.....	806366	***	22037	27442	24889	18158	103517	13103	32716	***	50349	276	482698
11 MORTGAGE AND REAL ESTATE LOANS.....	2569659	***	60751	83968	113060	119860	166759	81852	111251	***	194235	516831	838453
12 OTHER INVESTMENTS.....	67567038	***	147621	304881	581465	769519	2690693	1638101	4672923	***	6451639	12820789	32559354
13 DEPRECIABLE ASSETS.....	2824820	***	22841	90299	63890	89662	353954	133501	209678	***	447012	336683	740217
14 LESS: ACCUMULATED DEPRECIATION..	673206	***	12781	29672	18798	40038	149789	41282	62857	***	67260	58240	125402
15 DEPLETABLE ASSETS.....	220493	***	*21965	*561	*4828	43282	51776	*2112	50281	***	25036	14331	67
16 LESS: ACCUMULATED DEPLETION.....	84362	***	*12772	*495	*1122	*13362	14934	*57	28791	***	5132	3427	31
17 LAND.....	1119582	***	*16890	62373	62669	67157	213033	56358	111351	***	137816	155762	150988
18 INTANGIBLE ASSETS (AMORTIZABLE)....	103185	***	4492	*9285	*64	6969	5328	14082	8621	***	14497	3235	13328
19 LESS: ACCUMULATED AMORTIZATION..	29690	***	2870	*1209	*6	706	1997	427	4999	***	9697	1547	2319
20 OTHER ASSETS.....	732170	***	9457	30147	41868	49425	83842	9828	84436	***	85074	69850	208606
21 TOTAL LIABILITIES.....	88366110	***	467607	983960	1243170	1603027	4873933	2822261	6308394	***	8922560	16095438	38370039
22 ACCOUNTS PAYABLE.....	1198084	***	20838	27154	46926	32556	134836	36145	73936	***	126766	98851	485488
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1866915	***	15302	40340	24334	98352	232496	116372	150356	***	250891	349458	349361
24 OTHER CURRENT LIABILITIES.....	1694642	***	12692	39826	30060	36214	167052	122115	113187	***	153143	340778	561834
25 LOANS FROM STOCKHOLDERS.....	484230	***	47611	33541	24152	37982	85025	*3237	42544	***	166689	12221	125
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4382916	***	26368	97522	84695	151494	464489	151221	344515	***	485057	1122317	796567
27 OTHER LIABILITIES.....	3604417	***	39461	73677	70222	53864	200630	40647	158566	***	276582	1052943	1474292
28 CAPITAL STOCK.....	18088132	***	264661	227696	283052	406039	1011459	832746	2752935	***	1917886	2470176	6359313
29 PAID-IN OR CAPITAL SURPLUS.....	54594973	***	-95056	168073	134604	184060	989375	937614	1991121	***	6247829	11131925	28589698
30 RETAINED EARNINGS, APPROPRIATED....	904831	***	*1230	*634	*14730	*24799	41177	*6064	49414	***	59559	37814	613891
31 RETAINED EARNINGS, UNAPPROPRIATED..	4571849	***	158255	295638	567588	637464	1734209	610755	706098	***	-308816	3953	358662
32 LESS: COST OF TREASURY STOCK.....	3024879	***	*23755	20141	37193	59797	186815	34655	74278	***	453026	524998	1219192
33 TOTAL RECEIPTS.....	8925174	***	204657	270685	255641	269791	946635	377451	738330	***	740372	1293535	2732954
34 BUSINESS RECEIPTS.....	1228751	***	10598	62078	23976	36540	225362	89162	221896	***	93215	58412	277005
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	312064	***	*532	*762	2746	4016	12851	10072	14073	***	28584	46793	100400
36 STATE AND LOCAL.....	55302	***	*248	*1016	1398	3376	11065	8452	5917	***	2328	2689	12256
37 OTHER INTEREST.....	2173311	***	12643	23297	27419	29532	81215	50104	186022	***	196346	458057	687578
38 RENTS.....	394424	***	*763	2748	9040	12863	51845	15400	30708	***	71757	53386	99842
39 ROYALTIES.....	347338	***	80688	78496	58842	24696	53057	*19400	14208	***	12531	455	782
40 NET S-T GAIN LESS NET L-T LOSS.....	95496	***	*1950	*2184	*233	2970	11064	2534	3838	***	10559	16611	24111
41 NET L-T GAIN LESS NET S-T LOSS.....	1236513	***	20251	11445	25236	43143	148856	42901	57790	***	91768	188524	519562
42 NET GAIN, NONCAPITAL ASSETS.....	80215	***	*1636	*14822	4211	2751	6034	3215	10318	***	5462	19115	956
43 DIVIDENDS, DOMESTIC CORPORATIONS...	2266675	***	9538	16399	35722	43496	205369	96187	152796	***	180894	397340	972683
44 DIVIDENDS, FOREIGN CORPORATIONS....	91469	***	*246	*6844	*2279	*3521	5316	6394	9793	***	7886	16771	16712
45 OTHER RECEIPTS.....	643616	***	65564	50594	64539	62887	134601	33630	30971	***	39042	35382	21067
46 TOTAL DEDUCTIONS.....	3214009	***	131253	159365	143535	132658	482368	162055	339798	***	291752	303588	702378
47 COST OF SALES AND OPERATIONS.....	661493	***	*1146	*10954	*5201	*19636	143544	34143	153625	***	47875	27340	139875
48 COMPENSATION OF OFFICERS.....	253813	***	32812	37421	44843	27398	53640	11127	18334	***	5788	6141	8615
49 REPAIRS.....	21564	***	*124	720	1054	1238	3489	1457	2275	***	2993	513	3895
50 BAD DEBTS.....	37947	***	*-0	*78	*741	*4445	3975	1489	1326	***	3962	10145	9518
51 RENT PAID ON BUSINESS PROPERTY.....	58959	***	*290	1901	5760	1619	8853	3669	3520	***	3758	1470	24248
52 TAXES PAID.....	184121	***	6197	13297	10322	10705	32694	13129	16632	***	11534	16756	35144
53 INTEREST PAID.....	473910	***	5444	10800	8723	14309	64775	18710	35714	***	54624	91798	106496
54 CONTRIBUTIONS OR GIFTS.....	7564	***	*4	*310	321	602	2208	773	1010	***	259	270	819
55 AMORTIZATION.....	4959	***	8	*-0	*1404	106	387	202	625	***	447	461	817
56 DEPRECIATION.....	108990	***	2028	4763	3788	4521	17133	7186	9642	***	17649	10098	20244
57 DEPLETION.....	55267	***	*4131	*8182	*5762	5441	10506	*2569	4704	***	12246	125	140
58 ADVERTISING.....	13543	***	*124	*1334	*239	963	2592	663	1124	***	352	616	3513
59 PENSION, PROF SH, STOCK, ANNUITY...	34603	***	*3821	*4061	*510	*3094	5283	1709	3678	***	1010	1886	8496
60 EMPLOYEE BENEFIT PROGRAMS.....	18112	***	*402	*787	1971	453	1651	934	1084	***	1109	1427	4638
61 NET LOSS, NONCAPITAL ASSETS.....	5973	***	-	*68	-	*1520	*1408	*390	673	***	6	1710	15
62 OTHER DEDUCTIONS.....	1273191	***	74722	64689	52896	36608	130230	63905	85832	***	128140	132832	335905
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5711165	***	73404	111320	112106	137133	464267	215396	398532	***	448620	989947	2030576
64 CONST TAXABLE INC FRM REL FRN CORPS..	23823	***	-	-	-	*3515	*1883	*2244	7003	***	196	1953	3222
65 NET INCOME, TOTAL.....	5679686	***	73156	110304	110708	137272	455085	209188	399618	***	446488	989211	2021542
66 NET INCOME, F 1120S.....	94459	***	*10676	*21253	*11075	*10173	*41282	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	904939	***	23496	27813	36630	56784	217542	83766	91790	***	68671	143827	75677
69 NET OPERATING LOSS DEDUCTION.....	196546	***	16238	8848	4885	21093	49758	10696	8489	***	22588	22858	21248
70 W.H.T. CORPORATION DEDUCTION.....	1761	***	-	-	-	-	-	-	-	***	-	29	-
71 OTHER.....	706632	***	7258	18965	31745	35691	167784	73070	83301	***	46083	120940	54429
72 INCOME SUBJECT TO TAX, TOTAL.....	931371	***	38259	61949	63549	72204	199278	101224	98422	***	31242	72835	98421
73 NET L-T CAP GN TAXED AT ALT RATE...	276357	***	*1238	*555	*6868	12514	71151	35219	28465	***	16912	52886	15041
74 INCOME TAX (BEFORE CREDITS), TOTAL...	344617	***	9152	18617	17713	23795	72972	40443	41447	***	12283	25452	44775
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	339497	***	9152	18070	17630	23590	71716	40056	40988	***	11806	25331	44509
76 TAX FRM RECOMP PRIOR YR INV CR.....	911	***	*-0	*234	*-0	*19	218	*6	26	***	3	5	39
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	4209	***	-	*313	*83	*186	1038	381	433	***	474	116	227
79 FOREIGN TAX CREDIT.....	43312	***	-	*2495	*170	*2702	4671	2565	4693	***	210	10389	1770
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	7511	***	*-0	429	436	386	1862	576	579	***	1188	263	420
82 WORK INCENTIVE (WIN) CREDIT.....	*92	***	-	-	*34	-	*19	*30	-	***	-	-	7
83 NEW JOBS CREDIT.....	2469	***	*124	*78	*-0	*76	1236	505	228	***	132	3	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	4641614	***	20709	56550	52351	48039	233849	145828	274863	***	353868	830492	1904618
85 CORPORATION'S OWN STOCK.....	126334	***	-	-	-	*646	*6276	*1134	1359	***	6938	10006	95636
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	145200	***	*3666	11948	15515	6694	36031	8714	7481	***	20796	6354	6449
87 TOTAL QUALIFIED INVESTMENT.....	113066	***	*684	9513	12683	4452	26371	8002	5597	***	14179	5027	5738
88 TENTATIVE INVESTMENT CREDIT.....	11059	***	*34	924	1221	405	2607	797	559	***	1420	502	562
89 INVESTMENT CREDIT CARRYOVER.....	10310	***	*382	*79	*439	*19	2501	*248	502	***	1700	1612	1607
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

MAJOR GROUP 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	8482	224	1983	2238	1679	1202	960	111	52	16	***	***	6
2 TOTAL ASSETS.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
3 CASH.....	591726	-	20501	50015	28916	40501	123997	51497	61027	37568	***	***	136076
4 NOTES AND ACCOUNTS RECEIVABLE.....	683865	-	*1133	39382	22839	21116	93399	39463	66531	28202	***	***	302384
5 LESS: ALLOWANCE FOR BAD DEBTS...	46389	-	-0	*312	*100	*5	2350	739	3136	1476	***	***	26601
6 INVENTORIES.....	151519	-	*972	*4203	15447	4799	28885	16097	16680	6820	***	***	47323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20442	-	-	*1170	*4395	-	*12208	*525	991	500	***	***	353
8 STATE AND LOCAL.....	*10509	-	-	-	-	-	*528	*6063	888	-	***	***	2830
9 OTHER CURRENT ASSETS.....	410572	-	*2317	8085	11277	16113	100557	19537	35344	19905	***	***	178161
10 LOANS TO STOCKHOLDERS.....	101471	-	*2982	*3677	12550	7989	22090	*1974	2258	132	***	***	47595
11 MORTGAGE AND REAL ESTATE LOANS.....	180094	-	*1993	-	*22361	*21778	78928	*7023	36695	6440	***	***	4388
12 OTHER INVESTMENTS.....	1377908	-	*4383	*39006	16544	16065	139927	51339	83458	91389	***	***	796669
13 DEPRECIABLE ASSETS.....	8437492	-	115622	491599	654924	903316	1969619	640898	556743	476782	***	***	2059264
14 LESS: ACCUMULATED DEPRECIATION..	3205586	-	66799	301118	304076	371318	780764	202875	218468	144207	***	***	652753
15 DEPLETABLE ASSETS.....	*19595	-	-	-	*14348	-	*5243	-	4	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*158	-	-	-	-	-	*154	-	4	-	***	***	-
17 LAND.....	913015	-	*14863	64374	84482	127075	175575	81111	82026	46507	***	***	188846
18 INTANGIBLE ASSETS (AMORTIZABLE)....	101973	-	*493	*878	9441	14008	14221	4135	11133	6377	***	***	38769
19 LESS: ACCUMULATED AMORTIZATION..	34122	-	*246	*425	3170	7036	5569	689	2142	1477	***	***	12404
20 OTHER ASSETS.....	403326	-	*5261	14631	13290	15238	51751	10826	60933	13505	***	***	174707
21 TOTAL LIABILITIES.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
22 ACCOUNTS PAYABLE.....	437358	-	*4732	12226	26012	30263	89914	42080	46420	17135	***	***	140650
23 MORT, NOTES, AND BONDS UNDER 1 YR..	524079	-	*6470	9329	59790	55378	148589	40114	93094	25443	***	***	56807
24 OTHER CURRENT LIABILITIES.....	625316	-	*3707	10423	28909	28984	99381	51543	54516	39004	***	***	254329
25 LOANS FROM STOCKHOLDERS.....	294000	-	*19873	21682	39037	66870	78090	6557	23050	10769	***	***	27470
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4535287	-	*17842	160074	237815	444907	1076898	400172	279500	322076	***	***	1244896
27 OTHER LIABILITIES.....	358608	-	*1725	9959	9277	4315	85794	8187	22651	13671	***	***	171990
28 CAPITAL STOCK.....	870173	-	17216	84722	107053	72254	184870	60197	62695	32626	***	***	137581
29 PAID-IN OR CAPITAL SURPLUS.....	857390	-	*22770	18841	*12380	25822	61614	55787	71281	27836	***	***	487406
30 RETAINED EARNINGS, APPROPRIATED....	42403	-	-0	-	*4917	-	*5331	*468	10447	17204	***	***	36
31 RETAINED EARNINGS, UNAPPROPRIATED..	1764976	-	9140	89888	85917	90419	230550	83076	156797	87904	***	***	829566
32 LESS: COST OF TREASURY STOCK.....	192338	-	-	*1979	*7639	*9573	32940	21996	29490	6701	***	***	65124
33 TOTAL RECEIPTS.....	8965668	72856	264888	477508	606568	618476	1800912	681809	705214	413925	***	***	2744675
34 BUSINESS RECEIPTS.....	8225178	48141	257035	454992	581258	592512	1653254	633488	624660	385540	***	***	2509169
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1585	-	-	*224	*34	*152	*605	*210	76	182	***	***	102
36 STATE AND LOCAL.....	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	168
37 OTHER INTEREST.....	72516	*794	*17	2124	2000	1981	11895	4257	8884	3343	***	***	33177
38 RENTS.....	149362	-	*890	*10911	*18249	*8064	57969	4034	7859	3721	***	***	12054
39 ROYALTIES.....	80529	-	-	-	*170	-	*256	*12	2990	143	***	***	73429
40 NET S-T GAIN LESS NET L-T LOSS.....	9446	-	-	-	-	*114	*623	*5460	554	2688	***	***	7
41 NET L-T GAIN LESS NET S-T LOSS.....	97332	*15743	*5434	*4173	2174	3859	30963	13113	6179	1861	***	***	6531
42 NET GAIN, NONCAPITAL ASSETS.....	27478	*599	-	*-0	*87	*670	10533	1218	4395	115	***	***	8819
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30006	-	-	*2269	*33	*342	3596	*1407	2312	4761	***	***	9322
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3341	-	-	-	-	-	-	*12	3251	-	***	***	78
45 OTHER RECEIPTS.....	263123	*7579	*1345	2815	2530	6126	30903	18469	43928	11397	***	***	91819
46 TOTAL DEDUCTIONS.....	8273126	52121	249901	440419	572828	569885	1644084	634590	630475	376774	***	***	2570176
47 COST OF SALES AND OPERATIONS.....	4007879	26949	90270	179036	271124	259731	758883	309158	308294	187202	***	***	1361613
48 COMPENSATION OF OFFICERS.....	176310	*707	*21981	32947	23796	19456	32149	12171	11737	3367	***	***	13656
49 REPAIRS.....	204247	*1628	3498	12836	20112	22513	48286	15881	14351	9975	***	***	42582
50 BAD DEBTS.....	41326	*444	-0	*830	343	927	6253	1656	4591	2160	***	***	13605
51 RENT PAID ON BUSINESS PROPERTY.....	562603	*3617	*61764	37036	57068	24187	78907	28483	32831	15647	***	***	196540
52 TAXES PAID.....	491393	3484	11750	35651	34729	41841	98188	37400	41630	24198	***	***	131480
53 INTEREST PAID.....	408552	*2666	*1439	11921	25264	39572	108315	34590	33276	23909	***	***	94956
54 CONTRIBUTIONS OR GIFTS.....	4201	*19	*21	119	284	755	655	403	493	227	***	***	925
55 AMORTIZATION.....	4555	1	*49	*102	*18	*89	452	144	197	3	***	***	2760
56 DEPRECIATION.....	498692	*2959	9335	26247	35930	48310	112570	33546	32340	28238	***	***	133606
57 DEPLETION.....	81	-	-	*22	*34	-	*-0	-	2	20	***	***	3
58 ADVERTISING.....	204186	*872	1535	7046	5946	12350	37020	11662	15907	10175	***	***	86787
59 PENSION, PROF SH, STOCK, ANNUITY...	27287	-	-	-	*534	*464	3392	2694	3045	2159	***	***	14393
60 EMPLOYEE BENEFIT PROGRAMS.....	56011	*60	*3015	*361	*692	446	6786	3239	9446	3003	***	***	25368
61 NET LOSS, NONCAPITAL ASSETS.....	6826	-	-	*63	*99	*40	*2798	*2	1322	329	***	***	2126
62 OTHER DEDUCTIONS.....	1578977	8715	45244	96202	96855	99204	349430	143561	121013	66162	***	***	449776
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	692542	20735	14987	37089	33740	48591	156828	47219	74739	37151	***	***	174499
64 CONST TAXABLE INC FRM REL FRN CORPS..	1231	-	-	-	-	-	-	-	1157	-	***	***	74
65 NET INCOME, TOTAL.....	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	174405
66 NET INCOME, F 1120S.....	103614	*12448	*8102	12573	*5145	15462	45038	*2341	2505	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106135	*5651	*3108	*2745	4519	3537	28045	14817	10997	11519	***	***	11929
69 NET OPERATING LOSS DEDUCTION.....	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	4005
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
71 OTHER.....	26230	-	-	*2034	*-0	*285	3042	*1242	1899	4735	***	***	7924
72 INCOME SUBJECT TO TAX, TOTAL.....	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	162576
73 NET L-T CAP GN TAXED AT ALT RATE...	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	5062
74 INCOME TAX (BEFORE CREDITS), TOTAL...	201430	1251	*828	4842	5710	7011	32264	12876	29584	12066	***	***	77677
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	77072
76 TAX FRM RECOMP PRIOR YR INV CR.....	988	11	-	-	*-0	*-0	188	42	254	7	***	***	398
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	466	-	-	-	-	-	*140	*30	13	11	***	***	207
79 FOREIGN TAX CREDIT.....	*3287	8	-	-	-	-	-	*996	1457	1	***	***	824
80 U.S. POSSESSIONS TAX CREDIT.....	61	-	-	-	-	-	61	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	22328	108	*123	626	1076	1275	4218	1423	1618	931	***	***	9240
82 WORK INCENTIVE (WIN) CREDIT.....	*102	-	-	*-0	-	*95	-	*3	1	2	***	***	-
83 NEW JOBS CREDIT.....	5886	-	-	*469	*269	*228	1825	785	1332	323	***	***	255
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	114741	*9446	-	*3328	*2135	10001	28057	*2499	2613	8319	***	***	30630
85 CORPORATION'S OWN STOCK.....	*3927	-	-	-	-	-	-	*630	-	-	***	***	1170
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	320607	*2864	*3331	9341	16892	21727	57499	20119	27868	28854	***	***	113496
87 TOTAL QUALIFIED INVESTMENT.....	248995	*2660	*579	4599	11642	13548	37507	16078	21999	26631	***	***	97736
88 TENTATIVE INVESTMENT CREDIT.....	24669	*267	*-0	391	1076	1326	3765	1609	2199	2663	***	***	9772
89 INVESTMENT CREDIT CARRYOVER.....	23649	*404	*123	*471	*2476	1427	5367	2901	1372	1564	***	***	5019
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Personal services

MAJOR GROUP 53

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	24094	***	16900	4052	1812	498	346	*22	19	***	5	***	***
2	TOTAL ASSETS.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
3	CASH.....	571500	***	125070	102408	108396	39839	77940	*11286	41756	***	10404	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	828281	***	57245	101572	113741	57586	101863	*22807	61874	***	38150	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	20290	***	*557	1903	4305	*1697	1891	*469	3089	***	1298	***	***
6	INVENTORIES.....	294011	***	19471	27465	16857	18118	30698	*12611	34817	***	43741	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5851	***	*-0	-	-	*1900	*3657	*294	-	***	-	***	***
8	STATE AND LOCAL.....	*45876	***	-	-	-	-	*60	-	1250	***	44566	***	***
9	OTHER CURRENT ASSETS.....	183472	***	17263	25932	24224	7615	29358	*3423	24430	***	6709	***	***
10	LOANS TO STOCKHOLDERS.....	62815	***	32746	17763	7246	*3743	*1086	*39	2	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	21173	***	*6105	*-0	*3301	*7275	*3264	*438	-	***	790	***	***
12	OTHER INVESTMENTS.....	284038	***	15809	32268	30602	12872	48326	*2481	24353	***	57642	***	***
13	DEPRECIABLE ASSETS.....	3357346	***	565104	551917	494575	248155	537974	*164245	157614	***	178703	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1777021	***	349028	324186	252990	123274	276977	*78783	78719	***	86782	***	***
15	DEPLETABLE ASSETS.....	*7610	***	*1410	*1872	*272	*2299	*1757	-	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*498	***	*498	-	-	-	-	-	-	***	-	***	***
17	LAND.....	216110	***	5704	24918	43672	34594	44177	*8072	7505	***	16364	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	63645	***	3200	3757	15122	*7676	4415	*1211	4757	***	5007	***	***
19	LESS: ACCUMULATED AMORTIZATION..	18647	***	2299	1173	4384	*2603	1805	335	1755	***	1553	***	***
20	OTHER ASSETS.....	244863	***	42174	41821	28666	9087	32827	*16585	23331	***	24760	***	***
21	TOTAL LIABILITIES.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
22	ACCOUNTS PAYABLE.....	331514	***	47403	48985	60300	25214	58574	*10547	23511	***	18325	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	363566	***	39058	43744	35008	21898	43468	*16884	22787	***	17199	***	***
24	OTHER CURRENT LIABILITIES.....	484610	***	41135	36976	48714	16926	45248	*14158	32699	***	23177	***	***
25	LOANS FROM STOCKHOLDERS.....	140835	***	60667	36559	20641	*8754	7943	*4617	1564	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	798552	***	93165	109065	150537	87232	150015	*28347	55500	***	45387	***	***
27	OTHER LIABILITIES.....	121885	***	9255	19491	23117	8769	14422	*6409	12391	***	2792	***	***
28	CAPITAL STOCK.....	471176	***	113375	97591	80588	45635	43288	*16431	25569	***	17090	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	133930	***	9512	10602	13227	*1917	29788	*-2218	13032	***	35968	***	***
30	RETAINED EARNINGS, APPROPRIATED....	5262	***	*166	*2815	*198	-	*2023	*60	-	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1621854	***	137028	218419	220283	118399	248456	*69652	117113	***	183292	***	***
32	LESS: COST OF TREASURY STOCK.....	103049	***	*11845	*19816	27618	*11559	6496	*982	6040	***	6027	***	***
33	TOTAL RECEIPTS.....	7932622	***	1845321	1442038	952189	375173	948907	*322303	506088	***	520771	***	***
34	BUSINESS RECEIPTS.....	7685489	***	1827309	1406812	926124	366823	896394	*318032	484086	***	486417	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	477	***	-	*35	*34	*95	*179	*9	54	***	25	***	***
36	STATE AND LOCAL.....	2950	***	-	-	*99	-	*11	-	32	***	2767	***	***
37	OTHER INTEREST.....	41276	***	2735	3944	4359	1963	5113	*480	2713	***	1321	***	***
38	RENTS.....	42415	***	*1359	*2231	3140	*1196	28896	*393	971	***	1968	***	***
39	ROYALTIES.....	20464	***	-	-	-	-	-	-	1798	***	18504	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*1182	***	-	*780	*-0	-	*133	-	258	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21337	***	*4985	6266	*6004	*810	2357	*60	384	***	116	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	20184	***	*2203	7889	*347	*40	2754	*315	3598	***	213	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	12493	***	*-0	*630	*1590	*57	4376	*6	4120	***	1205	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	3983	***	-	-	-	-	-	-	535	***	1295	***	***
45	OTHER RECEIPTS.....	80372	***	6730	13451	10492	4189	8694	*3008	7539	***	6940	***	***
46	TOTAL DEDUCTIONS.....	7394374	***	1731653	1352928	879801	356271	883478	*304828	463641	***	463077	***	***
47	COST OF SALES AND OPERATIONS.....	3850763	***	838315	709808	490450	178515	483872	*150765	238379	***	286465	***	***
48	COMPENSATION OF OFFICERS.....	488305	***	184746	120939	78126	36855	38728	*12809	7609	***	3300	***	***
49	REPAIRS.....	103181	***	20258	15331	12611	6956	20121	*4986	5997	***	6526	***	***
50	BAD DEBTS.....	27594	***	3342	4262	3571	2239	3108	*548	4861	***	756	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	348959	***	136105	85448	24242	9836	26453	*3226	10284	***	38445	***	***
52	TAXES PAID.....	302556	***	76000	51910	36046	15213	35442	*12621	19256	***	24196	***	***
53	INTEREST PAID.....	108475	***	14446	13087	15826	7950	14432	*4771	6638	***	3609	***	***
54	CONTRIBUTIONS OR GIFTS.....	4348	***	335	591	837	471	835	*126	376	***	347	***	***
55	AMORTIZATION.....	6339	***	30	*1889	*-0	*635	*26	*402	1102	***	338	***	***
56	DEPRECIATION.....	343303	***	48984	50217	46574	17392	44298	*17808	13314	***	13786	***	***
57	DEPLETION.....	*165	***	-	*53	-	-	*112	-	-	***	-	***	***
58	ADVERTISING.....	134067	***	32004	27803	12403	6872	16605	*955	5557	***	14806	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	51794	***	*4535	*10528	6650	5100	9881	*2699	4435	***	2109	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	35878	***	5702	7335	3282	3531	6044	*1063	3833	***	2694	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1602	***	*994	*78	*233	-	*274	-	-	***	22	***	***
62	OTHER DEDUCTIONS.....	1587045	***	365857	253649	148950	64706	183247	*92049	142000	***	65678	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	538248	***	113668	89110	72388	18902	65429	*17475	42447	***	57694	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	2926	***	-	-	-	-	-	-	382	***	1084	***	***
65	NET INCOME, TOTAL.....	538224	***	113668	89110	72289	18902	65418	*17475	42797	***	56011	***	***
66	NET INCOME, F 1120S.....	94478	***	52557	23210	*14582	*1906	*1801	*158	-	***	-	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55202	***	15880	14509	8263	*1995	7011	*903	4386	***	1207	***	***
69	NET OPERATING LOSS DEDUCTION.....	43991	***	15880	13961	6843	*1957	*3256	*897	490	***	92	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	***	***
71	OTHER.....	11211	***	*-0	*548	*1420	*38	3755	*6	3896	***	1115	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	388654	***	45397	51234	49512	15001	56618	*16414	38412	***	54804	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	3426	***	-	*78	*1054	-	*1379	*60	384	***	116	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	143727	***	8575	11097	13520	4151	24184	*7754	18249	***	26283	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	142246	***	8452	10908	13419	4132	24050	*7726	18172	***	26231	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1448	***	*123	*156	*101	*19	134	*28	77	***	52	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*33	***	*-0	*33	-	-	-	-	-	***	-	***	***
79	FOREIGN TAX CREDIT.....	4767	***	-	*-0	-	-	-	-	852	***	1541	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81	INVESTMENT CREDIT.....	19474	***	2198	2683	1479	1149	2952	*1360	1326	***	1231	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*31	***	-	-	-	-	*-0	-	4	***	-	***	***
83	NEW JOBS CREDIT.....	7345	***	*1941	*1329	*813	*209	*1713	*600	608	***	100	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	78679	***	12746	*6407	*8234	*3628	5556	*939	4575	***	20204	***	***
85	CORPORATION'S OWN STOCK.....	*2260	***	*150	-	-	-	-	-	650	***	1460	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	356341	***	52955	66676	26624	17218	45820	*20090	15807	***	13628	***	***
87	TOTAL QUALIFIED INVESTMENT.....	224363	***	26185	32604	15919	11718	36263	*14925	14167	***	12219	***	***
88	TENTATIVE INVESTMENT CREDIT.....	22042	***	2011	3394	1642	1213	3608	*1495	1418	***	1221	***	***
89	INVESTMENT CREDIT CARRYOVER.....	9934	***	2334	2893	*537	*221	2382	*222	363	***	10	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services

MAJOR GROUP 54

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	75812	571	52827	11006	5538	3001	2387	248	139	49	21	15	10
2	TOTAL ASSETS.....	27575812	-	1602450	1756962	1957900	2061472	4949265	1688046	2154819	1745844	1401800	2402537	5854717
3	CASH.....	3041415	-	432359	345134	365723	333946	480008	156547	138375	139814	76174	89889	483446
4	NOTES AND ACCOUNTS RECEIVABLE.....	7950694	-	290597	464502	477540	593235	1678156	498308	592165	525657	537795	755040	1537699
5	LESS: ALLOWANCE FOR BAD DEBTS...	129833	-	2602	2589	8122	8809	36107	7809	10577	15156	4897	11590	21575
6	INVENTORIES.....	1022639	-	54085	71534	70771	66686	229870	50232	126252	61016	16001	91171	185021
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	177860	-	*1230	*10095	*7179	*14148	*10917	*19062	26489	24543	15737	15063	33397
8	STATE AND LOCAL.....	444110	-	*2582	-	-	*1070	*4860	*12762	19198	39335	4033	73625	286645
9	OTHER CURRENT ASSETS.....	1638252	-	67127	92964	112180	119385	267984	136993	140609	109228	85116	114797	391869
10	LOANS TO STOCKHOLDERS.....	253666	-	90738	48131	31484	20834	48657	4510	3502	5386	420	4	-
11	MORTGAGE AND REAL ESTATE LOANS.....	280363	-	2350	*42765	*20034	*21470	155632	*4093	16561	4568	46	12343	499
12	OTHER INVESTMENTS.....	3679058	-	75213	114552	114072	125771	392951	193118	247704	339648	204078	373589	1498362
13	DEPRECIABLE ASSETS.....	13616457	-	984215	954828	1310431	1219665	2672772	886747	1357704	599384	580075	1162437	1888199
14	LESS: ACCUMULATED DEPRECIATION..	6201551	-	494963	500645	676953	562263	1220343	369492	645777	234809	247415	480134	768757
15	DEPLETABLE ASSETS.....	35277	-	*1104	*546	*748	-	*5071	*21222	528	6058	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	23120	-	*814	-	*238	-	*1898	*19146	2	1022	-	-	-
17	LAND.....	462346	-	24445	38258	62390	57791	89377	30202	40348	28519	12480	30594	47942
18	INTANGIBLE ASSETS (AMORTIZABLE)....	359694	-	23011	27872	28407	29152	45306	10011	22510	11176	16291	14567	131391
19	LESS: ACCUMULATED AMORTIZATION..	89150	-	11614	11598	6319	12017	15115	3147	7235	2986	2285	3504	13330
20	OTHER ASSETS.....	1057635	-	63387	60613	48573	41408	141167	63833	86465	105485	108149	164646	173909
21	TOTAL LIABILITIES.....	27575812	-	1602450	1756962	1957900	2061472	4949265	1688046	2154819	1745844	1401800	2402537	5854717
22	ACCOUNTS PAYABLE.....	3960075	-	197404	240285	256459	374747	1011259	318842	303466	298815	355389	353172	250237
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3448606	-	172516	163193	273416	216112	657972	213060	332779	147714	83465	154284	1034095
24	OTHER CURRENT LIABILITIES.....	3746339	-	163614	187007	173811	268974	491971	210620	228867	195986	208002	330027	1287460
25	LOANS FROM STOCKHOLDERS.....	540628	-	145373	70852	79694	39424	44899	16046	6168	8638	24667	11992	92875
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5356267	-	244551	265592	308115	385738	959881	331579	522445	418245	152686	490841	1276594
27	OTHER LIABILITIES.....	940825	-	49178	56721	54882	58132	199286	47479	84991	102027	41103	69579	177447
28	CAPITAL STOCK.....	1650040	-	233921	166689	150171	140249	277942	69036	139208	77958	61426	108467	224973
29	PAID-IN OR CAPITAL SURPLUS.....	2415721	-	71000	64721	130580	88391	301932	142225	231593	161924	163893	183244	876218
30	RETAINED EARNINGS, APPROPRIATED....	90724	-	1318	*38033	*8911	*20691	*7194	*5377	7520	1195	213	-	272
31	RETAINED EARNINGS, UNAPPROPRIATED..	6000463	-	367094	593801	591477	531963	1101189	350848	315461	377383	334040	747713	689494
32	LESS: COST OF TREASURY STOCK.....	573876	-	43519	89932	69616	62949	104260	17066	17679	44041	23084	46782	54948
33	TOTAL RECEIPTS.....	46494544	461811	6774459	5272577	4197812	4158397	9054853	2651414	2649544	2985998	2809951	2939476	2538252
34	BUSINESS RECEIPTS.....	44663930	449536	6654570	5180258	4012494	4051251	8649030	2546031	2521117	2808121	2693040	2858956	2239526
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17318	47	*1108	*1052	*451	*152	1666	2630	1744	2743	1795	1598	2332
36	STATE AND LOCAL.....	9166	-	*575	*78	*-0	*238	420	*704	1191	1582	365	65	3948
37	OTHER INTEREST.....	324728	2191	14322	17966	17991	15462	41793	15572	22106	34730	12138	18353	112104
38	RENTS.....	459991	149	17394	27556	80741	13798	118560	14315	39767	55288	10865	8767	72791
39	ROYALTIES.....	15529	220	*167	-	*231	*736	*806	*7260	510	87	4064	1110	338
40	NET S-T GAIN LESS NET L-T LOSS.....	4814	-	*3364	*179	*33	7	498	*216	68	145	35	102	167
41	NET L-T GAIN LESS NET S-T LOSS.....	101296	*255	1682	*3847	15358	15411	28615	7690	12333	5143	2081	2493	6388
42	NET GAIN, NONCAPITAL ASSETS.....	95520	*2438	4612	4798	6584	11566	32712	9276	11012	2112	1932	2773	5705
43	DIVIDENDS, DOMESTIC CORPORATIONS...	56162	403	846	874	2418	4547	7100	2767	3988	5996	23488	1427	2308
44	DIVIDENDS, FOREIGN CORPORATIONS....	40711	4	-	*79	*-0	-	*591	*42	2258	4158	14720	17569	1290
45	OTHER RECEIPTS.....	705379	6568	75819	35890	61511	45229	173062	44911	33450	65893	45428	26263	91355
46	TOTAL DEDUCTIONS.....	43447516	443091	6278577	4940140	3923288	3878780	8551572	2486094	2473637	2811309	2623297	2700356	2337375
47	COST OF SALES AND OPERATIONS.....	26041420	366237	2921009	3011886	2052503	2389215	5667145	1667768	1482462	1939969	1948678	1639811	954737
48	COMPENSATION OF OFFICERS.....	2728738	2762	928199	458436	342535	258066	403913	97323	65122	45083	37094	58823	31382
49	REPAIRS.....	321261	439	59504	20406	58668	28068	63922	11343	14641	13304	11029	18408	21529
50	BAD DEBTS.....	133407	106	15925	8437	12921	13685	27580	6378	8531	8188	2795	15977	12884
51	RENT PAID ON BUSINESS PROPERTY.....	1291915	8442	192505	102805	124586	94475	192310	56278	101150	81606	50231	201475	86052
52	TAXES PAID.....	1314903	3343	249262	151256	141932	130067	212449	54695	66902	87259	73616	82185	61937
53	INTEREST PAID.....	680016	9301	43991	29010	46730	42838	119919	41143	68147	53368	20239	42794	162536
54	CONTRIBUTIONS OR GIFTS.....	21980	*25	2228	1815	1737	1707	5115	1455	1181	1283	1225	1548	2661
55	AMORTIZATION.....	34080	455	2319	1964	1794	400	13621	2050	2295	3192	1439	1573	2978
56	DEPRECIATION.....	1721451	23273	133982	112280	146933	149906	326368	111177	164633	83445	75708	125556	268190
57	DEPLETION.....	1643	*25	*210	-	*165	*76	*-0	*-0	33	1124	9	1	-0
58	ADVERTISING.....	323694	3240	73697	18227	26491	26767	44532	21347	26129	13778	6427	13742	49317
59	PENSION, PROF SH, STOCK, ANNUITY...	513692	741	62797	36122	73885	52622	124620	24735	28724	23962	44155	25365	15964
60	EMPLOYEE BENEFIT PROGRAMS.....	272019	1120	34306	21453	31747	20993	51906	10488	16717	15247	7436	40776	19830
61	NET LOSS, NONCAPITAL ASSETS.....	16241	15	1746	*2236	1119	233	1291	907	1287	2172	86	57	5092
62	OTHER DEDUCTIONS.....	8031056	23567	1556897	963807	859542	669662	1296881	379007	425683	438329	343130	432265	642286
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3047028	18720	495882	332437	274524	279617	503281	165320	175907	174689	186654	239120	200877
64	CONST TAXABLE INC FRM REL FRN CORPS..	30589	-	-	-	-	-	*204	*-0	1404	3783	5301	17402	2495
65	NET INCOME, TOTAL.....	3068451	18720	495307	332359	274524	279379	503065	164616	176120	176890	191590	256457	199424
66	NET INCOME, F 1120S.....	349089	*1026	181263	57685	25444	*18559	52211	*11445	1456	-	-	-	-
67	NET INCOME, 1120-DISC.....	*10762	-	*200	-	-	-	*10562	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	362894	7242	75807	49728	40442	32283	50834	8784	22524	17479	25171	19570	13030
69	NET OPERATING LOSS DEDUCTION.....	313309	6885	75231	49035	38294	28404	45137	6257	19519	13632	1764	18083	11068
70	W.H.T. CORPORATION DEDUCTION.....	253	-	-	-	-	-	-	-	-	-	34	219	-
71	OTHER.....	49332	357	576	693	2148	3879	5697	2527	3005	3847	23373	1268	1962
72	INCOME SUBJECT TO TAX, TOTAL.....	2347596	10577	239116	224834	208568	228588	389867	144703	152225	159412	166422	236886	186398
73	NET L-T CAP GN TAXED AT ALT RATE...	58137	85	*12	*2496	2148	8285	15825	7519	8879	3513	1113	1933	6329
74	INCOME TAX (BEFORE CREDITS), TOTAL...	922046	4687	50516	58226	62731	82987	165634	67228	70720	75647	80144	114500	89026
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	912569	4604	49839	57688	62244	81989	163489	66264	70185	75395	79477	113175	88220
76	TAX FRM RECOMP PRIOR YR INV CR.....	9325	*83	677	538	487	998	2120	925	468	231	667	1325	806
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	152	-	-	-	-	-	*25	*39	67	21	-	-	-
79	FOREIGN TAX CREDIT.....	50568	1894	*-0	*156	-	*863	*2810	*2109	3816	4177	11906	21521	1316
80	U.S. POSSESSIONS TAX CREDIT.....	1956	129	-	10	21	45	103	608	1040	-	-	-	-
81	INVESTMENT CREDIT.....	136676	414	8420	10306	15530	15883	24293	6529	9930	4617	7675	14579	18500
82	WORK INCENTIVE (WIN) CREDIT.....	1529	-	*167	*235	*574	*228	*112	*3	8	27	50	8	117
83	NEW JOBS CREDIT.....	80184	*112	7476	22254	11970	13787	14888	2740	3260	1424	875	900	498
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	419637	7305	114383	23928	20797	12009	49463	24234	17423	22150	44866	49253	33826
85	CORPORATION'S OWN STOCK.....	15713	-	*201	*748	*2499	*38	*5147	*1200	134	5746	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	2537152	18580	193437	204009	224849	283761	497915	155475	191288	100281	105793	213424	348340
87	TOTAL QUALIFIED INVESTMENT.....	1889621	14694	102827	124334	151383	198670	376004	116518	157641	70810	92427	174391	309922
88	TENTATIVE INVESTMENT CREDIT.....	180944	1456	8570	12279	14700	19810	38324	11814	15834	7162	8930	17865	24200
89	INVESTMENT CREDIT CARRYOVER.....	145153	*5651	6055	5930	8901	10242	17034	7768	17524	10450	3314	23703	28581
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*17773	-	*2672	-	-	-	*15101	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services

MAJOR GROUP 55

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	39888	***	26020	7712	2620	1354	1186	135	32	***	3	**	5
2	TOTAL ASSETS.....	11216818	***	925419	1124538	904779	951864	2368209	888379	459104	***	317124	**	2955356
3	CASH.....	807739	***	141221	184873	110463	51384	120236	36503	20005	***	12460	**	118661
4	NOTES AND ACCOUNTS RECEIVABLE.....	1857846	***	168040	193460	155552	165066	305841	101678	39535	***	35204	**	652772
5	LESS: ALLOWANCE FOR BAD DEBTS...	36090	***	*457	2959	*945	3525	6209	2006	1905	***	3	-	17090
6	INVENTORIES.....	831106	***	161671	156464	125873	112202	151391	45208	15709	***	802	-	55377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*78694	***	-	*8009	*4046	-	*4400	*489	200	***	-	-	61550
8	STATE AND LOCAL.....	*4419	***	*-0	-	-	-	*3120	-	-	***	-	-	1299
9	OTHER CURRENT ASSETS.....	325637	***	25829	26739	28436	37971	75253	15472	11861	***	2718	**	82385
10	LOANS TO STOCKHOLDERS.....	67680	***	18698	16626	10176	9704	6036	*3607	2833	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	29701	***	*3286	*10240	*1219	*2831	*9088	*303	2124	***	-	-	610
12	OTHER INVESTMENTS.....	421552	***	15169	29224	23570	45014	60930	15050	23476	***	19547	**	135954
13	DEPRECIABLE ASSETS.....	9919910	***	641044	729243	603828	763791	2276781	907763	440096	***	650415	**	2690551
14	LESS: ACCUMULATED DEPRECIATION..	3836535	***	325111	316878	249234	291690	795211	282040	127626	***	409629	**	970845
15	DEPLETABLE ASSETS.....	*24377	***	*4175	*234	-	-	*19968	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*9053	***	*2171	-	-	-	*6882	-	-	***	-	-	-
17	LAND.....	429627	***	28665	65522	52143	48744	70089	31872	8719	***	5242	**	92210
18	INTANGIBLE ASSETS (AMORTIZABLE)....	65922	***	17985	3899	9504	2636	9008	*9164	422	***	-	-	13304
19	LESS: ACCUMULATED AMORTIZATION..	20967	***	6461	1022	2960	1543	3235	*2220	225	***	-	-	3301
20	OTHER ASSETS.....	255253	***	33836	20864	33108	9279	67605	7536	23880	***	568	**	41919
21	TOTAL LIABILITIES.....	11216818	***	925419	1124538	904779	951864	2368209	888379	459104	***	317124	**	2955356
22	ACCOUNTS PAYABLE.....	1177114	***	111379	151193	117863	119938	194066	37848	23117	***	26299	**	386319
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1754692	***	102833	99337	127128	169420	721856	262737	112980	***	25151	**	78430
24	OTHER CURRENT LIABILITIES.....	1123756	***	67567	82309	52527	62319	140791	32680	27826	***	20780	**	607941
25	LOANS FROM STOCKHOLDERS.....	251024	***	84448	68611	52865	15183	25210	*4218	489	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3556809	***	143025	209906	164668	272251	718358	390404	210579	***	203268	**	1137263
27	OTHER LIABILITIES.....	313613	***	19222	23408	22454	13692	50060	26688	21256	***	2505	**	106257
28	CAPITAL STOCK.....	584551	***	191167	130051	60779	38393	63859	28986	18591	***	7638	**	36966
29	PAID-IN OR CAPITAL SURPLUS.....	366375	***	22125	31037	14697	19645	30995	9060	15607	***	249	-	178270
30	RETAINED EARNINGS, APPROPRIATED....	26106	***	*177	*292	*170	*7866	*487	*171	86	***	1000	**	15857
31	RETAINED EARNINGS, UNAPPROPRIATED..	2160936	***	208228	346926	300872	242235	440630	97534	29104	***	35269	**	416367
32	LESS: COST OF TREASURY STOCK.....	98158	***	24752	18532	9244	*9078	18103	*1947	531	***	5035	**	8314
33	TOTAL RECEIPTS.....	15456013	***	3670731	2285832	1761671	1735443	2496006	574626	365877	***	258614	**	1975380
34	BUSINESS RECEIPTS.....	14846683	***	3641198	2226284	1700362	1679457	2381143	547489	340547	***	250682	**	1819751
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3657	***	-	*161	*204	*52	131	*3	2	***	-	-	3103
36	STATE AND LOCAL.....	*239	***	-	-	-	-	*91	-	-	***	-	-	148
37	OTHER INTEREST.....	93352	***	818	4967	3331	3010	9570	1096	1559	***	849	**	64338
38	RENTS.....	199774	***	4403	32068	27172	23571	34476	11854	12222	***	137	**	5153
39	ROYALTIES.....	*11502	***	*3984	-	*198	-	*1759	*1026	-	***	-	-	4533
40	NET S-T GAIN LESS NET L-T LOSS.....	*288	***	*-0	-	*-0	*95	*28	*165	-	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	17914	***	*3744	*1785	*3036	2081	5042	*657	390	***	181	**	371
42	NET GAIN, NONCAPITAL ASSETS.....	120195	***	3961	6433	8227	10525	42514	5801	5229	***	71	**	32204
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6132	***	*-0	*405	*594	*1843	769	*546	1177	***	263	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*5777	***	-	-	-	-	*52	-	113	***	-	-	5612
45	OTHER RECEIPTS.....	150500	***	12623	13729	18547	14809	20431	5989	4638	***	6431	**	40167
46	TOTAL DEDUCTIONS.....	14617230	***	3513522	2140904	1677023	1640512	2339582	544614	353739	***	250002	**	1843627
47	COST OF SALES AND OPERATIONS.....	8217482	***	2243996	1280501	1006885	1135986	1228728	219636	122639	***	113405	**	755350
48	COMPENSATION OF OFFICERS.....	833390	***	374635	172022	105029	71006	67371	14048	4684	***	679	**	14139
49	REPAIRS.....	227417	***	26760	21260	18950	18820	30388	11147	7602	***	20	-	87172
50	BAD DEBTS.....	48902	***	6893	7023	3643	8424	6870	2662	1657	***	200	**	9921
51	RENT PAID ON BUSINESS PROPERTY.....	495641	***	117994	81102	45470	20722	67551	8290	57226	***	278	**	62250
52	TAXES PAID.....	513875	***	122085	87036	49837	51914	74339	13748	11153	***	7500	**	84848
53	INTEREST PAID.....	470891	***	22087	23395	25416	36290	109325	46952	23425	***	15349	**	146615
54	CONTRIBUTIONS OR GIFTS.....	3597	***	357	249	427	451	857	183	106	***	159	**	778
55	AMORTIZATION.....	2317	***	550	118	*120	*38	1358	*5	25	***	-0	-	100
56	DEPRECIATION.....	1563784	***	79104	91679	97863	108771	413331	156824	81043	***	89425	**	380650
57	DEPLETION.....	*236	***	-	-	-	-	*18	-	217	***	-	-	-
58	ADVERTISING.....	140184	***	38650	15685	14558	12367	15179	12076	827	***	422	**	24938
59	PENSION, PROF SH, STOCK, ANNUITY...	66204	***	*5176	11421	9935	10288	10683	2606	2517	***	3781	-	9252
60	EMPLOYEE BENEFIT PROGRAMS.....	75704	***	17964	10311	5229	4287	9930	1386	3004	***	627	-	22362
61	NET LOSS, NONCAPITAL ASSETS.....	5544	***	*136	*962	*782	*95	*747	*1279	6	***	-	-	1537
62	OTHER DEDUCTIONS.....	1952062	***	457135	338140	292879	161053	302907	53772	37608	***	18157	**	243715
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	838783	***	157209	144928	84648	94931	156424	30012	12138	***	8612	**	131753
64	CONST TAXABLE INC FRM REL FRN CORPS..	2038	***	-	-	-	-	-	-	7	***	-	-	2031
65	NET INCOME, TOTAL.....	840582	***	157209	144928	84648	94931	156333	30012	12145	***	8612	**	133636
66	NET INCOME, F 1120S.....	106561	***	45973	25610	14106	*13101	*2893	*2589	1110	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	59353	***	19958	10403	*1237	3306	10541	*2058	2278	***	2276	-	1532
69	NET OPERATING LOSS DEDUCTION.....	53751	***	19958	10245	*643	*1520	9861	*1524	1107	***	2052	-	1532
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	-	-
71	OTHER.....	5602	***	*-0	*158	*594	*1786	680	*534	1171	***	224	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	674742	***	90793	108916	69305	78581	143152	25365	8759	***	6338	**	132104
73	NET L-T CAP GN TAXED AT ALT RATE...	5685	***	-	-	*363	*38	3059	*657	390	***	181	**	371
74	INCOME TAX (BEFORE CREDITS), TOTAL...	242842	***	17876	26024	20735	28458	61457	11843	3888	***	3030	**	63999
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	237349	***	17752	25868	19909	27887	59781	10970	3857	***	2987	**	63288
76	TAX FRM RECOMP PRIOR YR INV CR.....	5478	***	*124	*156	826	571	1676	858	31	***	43	**	711
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15	***	*-0	-	-	-	-	*15	-	***	-	-	-
79	FOREIGN TAX CREDIT.....	*4272	***	-	-	-	-	*175	*117	25	***	-	-	3955
80	U.S. POSSESSIONS TAX CREDIT.....	257	***	-0	8	-	16	233	-	-	***	-	-	-
81	INVESTMENT CREDIT.....	59524	***	3929	5592	3809	5585	10647	2735	1061	***	1520	**	23596
82	WORK INCENTIVE (WIN) CREDIT.....	*164	***	*124	-	*33	-	*7	-	-	***	-	-	-
83	NEW JOBS CREDIT.....	22932	***	2486	3613	3017	6563	5780	464	459	***	100	-	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	63727	***	20154	*4481	*5633	8659	7819	2242	4138	***	244	-	8886
85	CORPORATION'S OWN STOCK.....	*7027	***	-	-	*340	-	-	*621	755	***	-	-	5297
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1935863	***	103040	104445	120423	144875	456730	241460	119886	***	34539	**	561618
87	TOTAL QUALIFIED INVESTMENT.....	1005132	***	50864	65041	58811	67349	200453	94593	54815	***	18463	**	370034
88	TENTATIVE INVESTMENT CREDIT.....	101054	***	4324	6108	5768	6729	20036	9469	5482	***	1846	**	38833
89	INVESTMENT CREDIT CARRYOVER.....	72765	***	2423	3580	435	5045	11912	4361	4817	***	1088	-	35701
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services

MAJOR GROUP 56

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	21895	838	11116	4875	2465	1360	1021	116	64	20	9	4	7
2	TOTAL ASSETS.....	15486897	-	312412	764127	865865	962424	1937108	783894	954865	677781	578459	685041	6964921
3	CASH.....	1194781	-	61247	98957	111135	104580	226391	74442	87669	75487	44326	27569	282978
4	NOTES AND ACCOUNTS RECEIVABLE.....	1580895	-	21827	50312	69633	86553	174649	86670	94902	48288	61852	96466	789743
5	LESS: ALLOWANCE FOR BAD DEBTS...	91181	-	*-0	*226	*266	*779	4387	2358	1251	636	7569	23796	49913
6	INVENTORIES.....	1102264	-	14098	33087	28518	29790	57806	14611	18448	9363	18299	33768	844476
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	143927	-	-	*4368	*1122	*7520	16557	*12179	17033	2780	-	6844	75524
8	STATE AND LOCAL.....	31706	-	-	-	-	*950	*398	*24641	4808	-	-	-	909
9	OTHER CURRENT ASSETS.....	1665855	-	16271	23483	26845	26616	126062	64582	42653	43415	48214	81974	1165740
10	LOANS TO STOCKHOLDERS.....	90965	-	21050	15983	10397	*10922	15579	*1264	2437	1178	-	-	12155
11	MORTGAGE AND REAL ESTATE LOANS.....	738478	-	*334	*12485	*3927	*5462	60762	*5811	2274	3603	-	5271	638549
12	OTHER INVESTMENTS.....	2007758	-	12492	41010	52250	34559	180587	69040	149061	71813	79629	83302	1234015
13	DEPRECIABLE ASSETS.....	9441444	-	373128	902255	969132	944813	1767833	606894	747856	505721	456581	343450	1823781
14	LESS: ACCUMULATED DEPRECIATION..	4411758	-	241441	536824	512329	411709	944647	297410	366789	215153	213936	108565	562955
15	DEPLETABLE ASSETS.....	*15908	-	-	*5070	*2992	*1710	*5719	-	417	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*5591	-	-	-	-	*893	*4697	-	1	-	-	-	-
17	LAND.....	944054	-	14627	94345	80855	109982	169282	68622	94187	89420	38445	63815	120474
18	INTANGIBLE ASSETS (AMORTIZABLE)....	520831	-	*4150	7101	*2006	2209	212300	*79029	28448	9126	68670	6581	101211
19	LESS: ACCUMULATED AMORTIZATION..	363270	-	*787	5249	*714	597	178998	*56075	16516	3009	54118	43	47164
20	OTHER ASSETS.....	879831	-	15416	17970	20362	10736	55912	31952	49229	36385	38066	68405	535398
21	TOTAL LIABILITIES.....	15486897	-	312412	764127	865865	962424	1937108	783894	954865	677781	578459	685041	6964921
22	ACCOUNTS PAYABLE.....	1121293	-	97225	66791	50368	65543	163559	65381	50680	22972	36084	31975	470715
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1669124	-	30087	84550	59856	69616	234766	40353	58593	51093	51373	42402	946435
24	OTHER CURRENT LIABILITIES.....	2357325	-	14720	64691	91141	75832	194834	106193	81635	88566	57871	85532	1496310
25	LOANS FROM STOCKHOLDERS.....	488298	-	71803	116386	38876	41493	79924	*9940	6840	5534	-	-	117502
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2988442	-	21469	133642	233824	316516	547293	191016	242641	129124	95255	239707	837955
27	OTHER LIABILITIES.....	692083	-	29748	24977	33903	30151	110133	22649	52170	34280	32776	40264	281032
28	CAPITAL STOCK.....	1641337	-	64791	157462	124059	97056	204912	41717	54128	28651	13152	11577	843832
29	PAID-IN OR CAPITAL SURPLUS.....	1465234	-	26705	41477	43058	47316	148027	85286	119513	71137	111200	83370	688145
30	RETAINED EARNINGS, APPROPRIATED....	50514	-	*2354	*173	*1360	*10354	*22375	*13190	179	-	-	-	529
31	RETAINED EARNINGS, UNAPPROPRIATED..	3197630	-	-40634	111953	203868	213653	257396	221489	321647	265100	181893	161909	1299356
32	LESS: COST OF TREASURY STOCK.....	184383	-	*5856	37975	14448	5106	26111	13320	33161	18676	1145	11695	16890
33	TOTAL RECEIPTS.....	17749780	160903	962979	1354403	1068786	1532076	2591193	925664	915181	638076	652659	1173734	5774126
34	BUSINESS RECEIPTS.....	16444630	137593	942940	1306400	990590	1464090	2430685	839522	838116	579565	625772	1142647	5146710
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5737	-	*-0	*156	*436	*800	861	*205	674	117	2	1	2485
36	STATE AND LOCAL.....	2163	-	-	-	-	*209	*207	1192	225	2	106	-	222
37	OTHER INTEREST.....	185495	*110	1995	4389	4244	5517	14187	5979	9190	8087	4908	6079	120810
38	RENTS.....	177437	-	*3256	5377	14072	10242	28177	15775	19253	17736	4771	14337	44441
39	ROYALTIES.....	316364	-0	-	*-0	-	*615	*8260	*1655	2294	5490	532	1540	295978
40	NET S-T GAIN LESS NET L-T LOSS.....	5557	-	-	*702	*66	-	*1042	*-0	33	13	-0	5	3696
41	NET L-T GAIN LESS NET S-T LOSS.....	118078	*7456	*3349	*10388	*327	11512	22649	12173	5334	5179	9148	2230	28333
42	NET GAIN, NONCAPITAL ASSETS.....	33169	*14696	*166	*1439	5186	697	3762	1163	1798	347	436	173	3306
43	DIVIDENDS, DOMESTIC CORPORATIONS...	45275	-	*140	*170	*1530	*220	2633	591	3431	498	1982	575	33505
44	DIVIDENDS, FOREIGN CORPORATIONS....	7250	-	-	*78	*-0	-	*192	*66	155	-	8	-	6751
45	OTHER RECEIPTS.....	408625	1048	11133	25304	52335	38174	78538	47343	34678	21042	4994	6147	87889
46	TOTAL DEDUCTIONS.....	16295391	142580	884412	1263039	974477	1445400	2388897	830330	816617	521531	612051	1137686	5278371
47	COST OF SALES AND OPERATIONS.....	8391295	72334	427797	537635	473926	767631	1288740	419022	383433	241933	330651	779778	2668415
48	COMPENSATION OF OFFICERS.....	674777	*3942	64142	171191	95358	158530	108451	19355	14590	8974	4447	10564	15233
49	REPAIRS.....	203207	2839	18148	25663	19215	29830	35939	10228	12540	9840	8933	7060	22972
50	BAD DEBTS.....	42289	*114	*95	*166	1549	3118	4800	2136	3030	561	7598	3983	15139
51	RENT PAID ON BUSINESS PROPERTY.....	575656	21918	65471	68350	44491	51052	84687	29462	34393	28368	6517	30445	110502
52	TAXES PAID.....	619938	4863	24698	67075	47712	53454	110474	49340	52040	34812	43670	35155	96645
53	INTEREST PAID.....	399585	2205	5748	18995	27543	34506	52163	17318	24845	16875	16124	27939	155324
54	CONTRIBUTIONS OR GIFTS.....	12189	*-0	*184	88	533	339	1947	609	1018	820	632	357	5662
55	AMORTIZATION.....	20273	-0	*282	*236	417	2652	694	*12152	1031	177	458	96	2078
56	DEPRECIATION.....	1583176	8344	22810	69190	60659	67848	157910	31678	66643	37482	34350	22816	1003446
57	DEPLETION.....	*901	-	-	-	-	*608	*245	-	-	10	-	2	36
58	ADVERTISING.....	462645	5327	37959	17233	15485	24747	66852	15941	33468	15409	16419	15680	198125
59	PENSION, PROF SH, STOCK, ANNUITY...	156105	146	*5296	*55919	7006	10489	15655	10325	9393	6582	4873	2574	27847
60	EMPLOYEE BENEFIT PROGRAMS.....	73329	*191	*2824	2483	3393	4900	8206	5472	8224	5067	8453	4002	20114
61	NET LOSS, NONCAPITAL ASSETS.....	6940	7	*166	*241	*82	*2007	356	*181	459	264	127	3034	16
62	OTHER DEDUCTIONS.....	3073086	20350	208792	228574	177108	233689	451778	207111	171510	114357	128799	194201	936817
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1454389	18323	78567	91364	94309	86676	202296	95334	98564	116545	40608	36048	495755
64	CONST TAXABLE INC FRM REL FRN CORPS..	25030	-	-	-	-	-	*168	-	139	-	-	-	24723
65	NET INCOME, TOTAL.....	1477256	18323	78567	91364	94309	86467	202257	94142	98478	116543	40502	36048	520256
66	NET INCOME, F 1120S.....	174631	*11	20749	33315	42168	14286	32957	*6892	3081	21172	-	-	-
67	NET INCOME, 1120-DISC.....	*23516	-	*135	-	-	*1602	1053	-	11728	8998	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137003	9709	26128	8932	18138	2663	27683	10920	10465	1895	2773	2789	14908
69	NET OPERATING LOSS DEDUCTION.....	114481	9709	26004	8932	16850	2508	26031	10410	7350	1474	910	2300	2003
70	W.H.T. CORPORATION DEDUCTION.....	1631	-	-	-	-	-	-	-	-	-	-	-	1631
71	OTHER.....	20891	-	*124	*-0	*1288	*155	1652	510	3115	421	1863	489	11274
72	INCOME SUBJECT TO TAX, TOTAL.....	1142961	8602	31346	48961	34002	67967	141447	76309	73274	84715	37729	33261	505348
73	NET L-T CAP GN TAXED AT ALT RATE...	68568	-	-	-	-	*7103	10449	10288	3605	5164	1396	2230	28333
74	INCOME TAX (BEFORE CREDITS), TOTAL...	489814	3427	5463	11635	7314	23620	59563	33848	34127	39658	17873	15607	237679
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	486101	1750	5463	11320	7182	23113	59328	33760	33982	39552	17770	15509	237372
76	TAX FRM RECOMP PRIOR YR INV CR.....	3221	*1670	-	*315	*132	*209	207	25	122	90	70	74	307
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	492	7	-	-	-	*298	*28	*63	23	16	33	24	-
79	FOREIGN TAX CREDIT.....	48678	-	-	-	*68	-	*1471	*71	354	90	385	90	46149
80	U.S. POSSESSIONS TAX CREDIT.....	102	-	-	-	-	102	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	95923	*69	1135	3343	1800	4675	7566	2054	2400	3352	1561	1266	66702
82	WORK INCENTIVE (WIN) CREDIT.....	*78	-	-	-	-	-	*77	*-0	-	-	-	-	1
83	NEW JOBS CREDIT.....	8736	-	*-0	*394	*135	2223	3044	670	711	765	206	188	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	226793	4	*12801	14116	34174	9896	28740	16003	17962	27378	2227	4604	58888
85	CORPORATION'S OWN STOCK.....	*79274	-	-	-	-	-	-	*204	-	1491	349	1713	75517
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1303007	*997	26976	69829	55546	89120	171799	32022	58189	41194	29539	35127	692669
87	TOTAL QUALIFIED INVESTMENT.....	964095	*994	12931	40261	36739	73756	89232	24767	41577	31295	24251	25817	562475
88	TENTATIVE INVESTMENT CREDIT.....	99032	*103	888	3816	3607	7400	8778	2459	4164	3130	2425	2582	59680
89	INVESTMENT CREDIT CARRYOVER.....	129256	*602	1565	3206	1495	2632	12988	1284	8774	1316	4659	3083	87652
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*26269	-	*319	-	-	*1782	3433	-	13087	7648	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services

MAJOR GROUP 57

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	142423	***	113753	16376	5953	2544	1640	158	85	31	***	5	***
2 TOTAL ASSETS.....	20452791	***	3402581	2483385	2036088	1753163	3171550	1131853	1289909	1083332	***	640453	***
3 CASH.....	2895307	***	1000131	579725	353132	230470	288587	83757	100163	63545	***	13007	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3885481	***	303896	397643	383113	425289	762900	225383	364535	245209	***	182353	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	160016	***	15257	4792	8687	13877	27338	11641	16723	11582	***	6898	***
6 INVENTORIES.....	836623	***	61106	106945	73885	76034	208444	91239	65573	40393	***	47765	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	148328	***	*3720	*14789	*1760	*2318	*12479	*6576	17731	8973	***	2771	***
8 STATE AND LOCAL.....	62954	***	*46	*4892	-	*8300	*4700	*2632	-	14	***	35167	***
9 OTHER CURRENT ASSETS.....	1024096	***	138224	152117	115936	71799	199028	41638	99425	34540	***	22778	***
10 LOANS TO STOCKHOLDERS.....	487602	***	212598	108384	43711	24065	48470	7782	5753	7414	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	169507	***	12260	*12488	*20150	*21397	44932	*12090	15786	7032	***	399	***
12 OTHER INVESTMENTS.....	1801830	***	138346	242320	154162	113344	219067	134295	153575	181632	***	123345	***
13 DEPRECIABLE ASSETS.....	11675612	***	2520873	1251453	1213349	1033884	1626232	640058	564710	551769	***	231989	***
14 LESS: ACCUMULATED DEPRECIATION..	4226898	***	1227194	551859	517190	401174	535927	204991	171997	140897	***	52194	***
15 DEPLETABLE ASSETS.....	40695	***	*9135	1	*4694	*1440	-	*1186	671	655	***	14470	***
16 LESS: ACCUMULATED DEPLETION.....	5042	***	*-0	-0	*34	*1440	-	-	133	226	***	79	***
17 LAND.....	827546	***	59112	97569	95551	95865	164826	40507	48898	48503	***	20598	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	264454	***	75896	19788	28404	25919	42155	8453	6819	14338	***	2427	***
19 LESS: ACCUMULATED AMORTIZATION..	106695	***	39744	5756	10639	13252	14105	2620	3180	5067	***	397	***
20 OTHER ASSETS.....	831407	***	149433	57678	84791	52782	127100	55509	38303	37087	***	2952	***
21 TOTAL LIABILITIES.....	20452791	***	3402581	2483385	2036088	1753163	3171550	1131853	1289909	1083332	***	640453	***
22 ACCOUNTS PAYABLE.....	1700323	***	198062	221620	190035	193682	344827	124948	107948	89414	***	42832	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1761294	***	418895	197269	167695	176949	319830	124283	110616	47321	***	41867	***
24 OTHER CURRENT LIABILITIES.....	2413841	***	438827	319101	244881	207875	372667	116127	146709	142233	***	138942	***
25 LOANS FROM STOCKHOLDERS.....	764985	***	358265	127144	60839	64455	58066	9587	29363	13744	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5290232	***	395482	311374	410532	500579	1034536	349533	374536	394981	***	154069	***
27 OTHER LIABILITIES.....	1001559	***	154468	86063	101789	61706	147237	71702	95029	80022	***	107348	***
28 CAPITAL STOCK.....	1529859	***	538007	234008	194080	151713	176282	55230	61836	31111	***	2061	***
29 PAID-IN OR CAPITAL SURPLUS.....	1544636	***	122321	86232	82083	48009	178540	110903	141911	101921	***	73952	***
30 RETAINED EARNINGS, APPROPRIATED....	90638	***	10892	*7775	24802	*3013	*28954	*12974	1333	275	***	620	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4800793	***	874031	982964	609475	378933	557275	164046	242490	197473	***	80763	***
32 LESS: COST OF TREASURY STOCK.....	445369	***	106669	90165	50123	33751	46664	7480	21862	15163	***	2001	***
33 TOTAL RECEIPTS.....	50512096	***	20868703	7592695	5569221	3068786	4985230	1611458	1709525	1214880	***	553314	***
34 BUSINESS RECEIPTS.....	49300834	***	20604836	7500509	5459593	2986559	4853814	1503220	1631483	1143929	***	503646	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11846	***	1013	*504	1143	*817	2494	*447	986	258	***	224	***
36 STATE AND LOCAL.....	6873	***	-	*946	*272	*535	*959	*205	68	-	***	1700	***
37 OTHER INTEREST.....	193436	***	42571	23711	16614	9716	21192	8588	12587	8237	***	3349	***
38 RENTS.....	181537	***	23147	14540	19849	15608	22974	16316	15663	15151	***	4091	***
39 ROYALTIES.....	14160	***	*1354	*79	*374	*5617	3172	-	664	21	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	1498	***	*444	*156	*68	*171	-	*399	80	78	***	64	***
41 NET L-T GAIN LESS NET S-T LOSS.....	100781	***	36877	6726	10613	4032	10043	2016	6625	2175	***	131	***
42 NET GAIN, NONCAPITAL ASSETS.....	44570	***	20086	9478	3289	961	3937	517	710	496	***	29	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	24243	***	929	5445	2846	676	3189	*635	2155	801	***	1869	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	4695	***	-	*68	-	-	*40	-	1007	3572	***	-	***
45 OTHER RECEIPTS.....	627623	***	137446	30533	54560	44094	63416	79115	37497	40162	***	38211	***
46 TOTAL DEDUCTIONS.....	47851857	***	19962538	7163605	5287533	2897376	4696923	1488897	1595194	1141038	***	525431	***
47 COST OF SALES AND OPERATIONS.....	20166083	***	5331832	2959162	2627310	1636169	2889545	943055	976800	800874	***	391288	***
48 COMPENSATION OF OFFICERS.....	9684656	***	6833653	1602742	616192	257549	251843	31749	43630	16560	***	2462	***
49 REPAIRS.....	252310	***	75966	29433	42653	21934	31268	6827	11427	5169	***	1192	***
50 BAD DEBTS.....	153575	***	16804	9837	16821	14873	27971	10864	11162	6292	***	3813	***
51 RENT PAID ON BUSINESS PROPERTY.....	1762239	***	821464	271445	214046	84602	159748	40848	51838	23380	***	10151	***
52 TAXES PAID.....	1590663	***	559867	243767	182286	112516	186131	56490	58683	40014	***	17883	***
53 INTEREST PAID.....	597819	***	80220	47632	45725	55209	97595	38339	33442	31300	***	13935	***
54 CONTRIBUTIONS OR GIFTS.....	28575	***	15014	3308	1882	1012	3465	642	693	504	***	62	***
55 AMORTIZATION.....	12942	***	3271	1289	2901	414	1325	2299	614	345	***	51	***
56 DEPRECIATION.....	1042049	***	325197	139812	107656	74287	117268	43038	37004	32032	***	14098	***
57 DEPLETION.....	3287	***	*167	*158	*34	*705	*171	-	29	256	***	919	***
58 ADVERTISING.....	172320	***	35883	20813	26864	12493	28975	25616	7588	2529	***	1274	***
59 PENSION, PROF SH, STOCK, ANNUITY...	2186588	***	1453501	371007	164404	65270	58325	12434	19975	12706	***	3200	***
60 EMPLOYEE BENEFIT PROGRAMS.....	398510	***	157121	60260	42024	25466	35151	6825	15039	6830	***	2826	***
61 NET LOSS, NONCAPITAL ASSETS.....	7987	***	1287	*1067	*306	*404	1553	*799	463	54	***	202	***
62 OTHER DEDUCTIONS.....	9792254	***	4251291	1401873	1196429	534473	806589	269072	326807	162193	***	62075	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2660239	***	906165	429090	281688	171410	288307	122561	114331	73842	***	27883	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	14732	***	-	-	-	-	-	-	2520	11545	***	-	***
65 NET INCOME, TOTAL.....	2668098	***	906165	428144	281416	170875	287348	122356	116783	85387	***	26183	***
66 NET INCOME, F 1120S.....	413704	***	189657	86561	67788	33648	26250	*2474	1246	967	***	-	***
67 NET INCOME, 1120-DISC.....	71741	***	*592	-	*2021	*2659	10520	*25257	4788	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	333866	***	157900	31584	24270	16077	22448	17479	18171	23972	***	5358	***
69 NET OPERATING LOSS DEDUCTION.....	314387	***	157239	27253	22295	15488	20489	16963	17290	21184	***	3771	***
70 W.H.T. CORPORATION DEDUCTION.....	154	***	-	-	-	-	-	1	-	-	***	-	***
71 OTHER.....	19325	***	661	4331	1975	*589	1959	*515	881	2788	***	1587	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1847188	***	555502	310221	187455	118510	228446	77344	92594	60451	***	20824	***
73 NET L-T CAP GN TAXED AT ALT RATE...	40755	***	*332	-	*3751	*1995	9350	1014	2479	1670	***	131	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	582193	***	111503	72378	56828	39622	94715	35797	43388	28445	***	9936	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	577116	***	110442	71594	56559	39242	93914	35670	43212	28374	***	9919	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	4436	***	1061	628	269	285	705	112	110	63	***	17	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*156	***	-	*156	-	-	-	-	-	-	***	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	485	***	-	-	-	*95	*96	*15	66	8	***	-	***
79 FOREIGN TAX CREDIT.....	13307	***	-	*156	-	*160	*771	*7	2620	2125	***	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	161	***	-0	-	8	153	-	-	-	-	***	-	***
81 INVESTMENT CREDIT.....	92738	***	21185	11186	9881	5987	11096	3267	3593	4311	***	1065	***
82 WORK INCENTIVE (WIN) CREDIT.....	155	***	-	-	*19	*41	*33	*15	32	-0	***	2	***
83 NEW JOBS CREDIT.....	68069	***	13278	15655	9954	5885	15392	3524	1935	1151	***	219	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	374339	***	87204	110185	34089	18897	28006	15822	14089	5661	***	2359	***
85 CORPORATION'S OWN STOCK.....	25422	***	*685	-	*858	-	*2449	-	1007	982	***	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	3162642	***	453537	181348	151280	68644	2024141	51204	40731	38216	***	14078	***
87 TOTAL QUALIFIED INVESTMENT.....	2540173	***	296222	139106	105511	52623	1682558	45358	35967	35071	***	13620	***
88 TENTATIVE INVESTMENT CREDIT.....	248509	***	24805	13454	10356	5174	168313	4545	3582	3506	***	1363	***
89 INVESTMENT CREDIT CARRYOVER.....	45126	***	8700	1758	4849	3141	4993	2664	1454	2064	***	203	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	189949	***	*683	-	*6004	*14122	17960	*124561	4584	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 58

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1430	28	*849	*176	*201	*78	***	*6	***	-	-	-	-
2	TOTAL ASSETS.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
3	CASH.....	60247	-	*2449	*3530	*11691	*12121	***	*5781	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	121076	-	*5639	*790	*5858	*2807	***	*13584	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	2483	-	-	-	*68	*209	***	*174	***	-	-	-	-
6	INVENTORIES.....	129835	-	*15828	*15496	*23842	*16988	***	*2463	***	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5490	-	-	-	-	-	***	-	***	-	-	-	-
8	STATE AND LOCAL.....	2485	-	-	-	-	-	***	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	20966	-	*496	*474	*2390	*3306	***	*1014	***	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*9752	-	*6200	*1343	*396	*1691	***	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*5065	-	-	-	*2006	-	***	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	39835	-	*996	*1106	*1122	*5225	***	*231	***	-	-	-	-
13	DEPRECIABLE ASSETS.....	232517	-	*11346	*9166	*40411	*26748	***	*37284	***	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	111251	-	*4424	*3684	*19536	*15718	***	*21912	***	-	-	-	-
15	DEPLETABLE ASSETS.....	*2625	-	-	*-0	-	-	***	*2625	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*990	-	-	*-0	-	-	***	*990	***	-	-	-	-
17	LAND.....	21020	-	*332	-	*879	*6175	***	*411	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1339	-	*102	*323	*68	*266	***	-	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	515	-	*-0	*78	*34	*152	***	-	***	-	-	-	-
20	OTHER ASSETS.....	16895	-	*372	*3397	*1107	*210	***	*1278	***	-	-	-	-
21	TOTAL LIABILITIES.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
22	ACCOUNTS PAYABLE.....	87867	-	*12155	*5135	*3880	*23869	***	*3045	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	62770	-	*3960	*3199	*17870	*817	***	*132	***	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	68830	-	*1054	*5085	*5220	*2147	***	*1677	***	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*16061	-	*4712	*4212	*4649	*437	***	*411	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	76646	-	*2480	*2686	*14406	*12588	***	*1410	***	-	-	-	-
27	OTHER LIABILITIES.....	14170	-	*248	*79	*1990	*57	***	-	***	-	-	-	-
28	CAPITAL STOCK.....	49810	-	*8679	*1577	*5827	*2226	***	*618	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	22487	-	*-0	*1430	*1913	*3364	***	*1575	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*6867	-	-	-	-	-	***	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	151947	-	*7908	*8460	*15023	*13953	***	*32976	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*3547	-	*1860	-	*646	-	***	*249	***	-	-	-	-
33	TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	-	-	-	-
34	BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*492	3	-	-	*-0	-	***	*39	***	-	-	-	-
36	STATE AND LOCAL.....	*818	-	-	-	-	-	***	*42	***	-	-	-	-
37	OTHER INTEREST.....	5780	*1117	*102	*-0	*437	*228	***	*576	***	-	-	-	-
38	RENTS.....	3110	28	*992	-	*336	*152	***	*222	***	-	-	-	-
39	ROYALTIES.....	*228	-	-	-	-	-	***	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1689	26	-	-	-	-	***	*-0	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*943	2	-	-	-	-	***	*15	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*89	-	-	-	-	*-0	***	-	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	-	***	-	-	-	-
45	OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	-	-	-	-
46	TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	-	-	-	-
48	COMPENSATION OF OFFICERS.....	35402	-	*2412	*10166	*5424	*6156	***	*1332	***	-	-	-	-
49	REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	-	-	-	-
50	BAD DEBTS.....	2147	-	*102	*236	*-0	*38	***	*153	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	-	***	-	-	-	-
52	TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	-	-	-	-
53	INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	160	-	*-0	*-0	*-0	*-0	***	*9	***	-	-	-	-
55	AMORTIZATION.....	186	-	*-0	*-0	*170	-	***	-	***	-	-	-	-
56	DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	-	-	-	-
57	DEPLETION.....	*180	-	-	-	-	-	***	*180	***	-	-	-	-
58	ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	7098	-	-	*2916	*165	*475	***	*234	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3765	11	-	*1264	-	*456	***	*807	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*61	-	-	-	-	-	***	-	***	-	-	-	-
62	OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	67594	15355	*662	*13435	*8537	*1996	***	*984	***	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	-	-	-	-
66	NET INCOME, F 1120S.....	*7537	-	-	*7537	-	-	***	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19698	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71	OTHER.....	*75	-	-	-	-	*-0	***	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*210	-	-	-	-	-	***	*-0	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*-0	*1024	*2181	*489	***	*414	***	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	15130	*534	*-0	*1024	*2181	*489	***	*411	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*88	-	-	-	-	-	***	*3	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	253	-	-	-	-	128	***	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	1686	-0	*-0	-	*264	*-0	***	*51	***	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	*1221	-	-	-	*231	-	***	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*6596	-	-	*5700	-	*190	***	*126	***	-	-	-	-
85	CORPORATION'S OWN STOCK.....	46	-	-	-	-	-	***	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23763	-0	*372	-	*6692	*152	***	*4380	***	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	20112	-0	*372	-	*4478	*57	***	*3789	***	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1985	-0	*-0	-	*468	*-0	***	*378	***	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*742	-	-	-	*170	*95	***	-	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishing: Agricultural production

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	28241	666	7504	7389	6350	3739	2382	131	54	***	***	4	3
2	TOTAL ASSETS.....	15848264	-	366945	1206763	2247663	2601289	4458314	928406	826099	***	***	655264	1786532
3	CASH.....	1044663	-	75072	155715	167088	131375	241134	47878	40632	***	***	20678	124999
4	NOTES AND ACCOUNTS RECEIVABLE.....	1357947	-	9093	56471	104693	126784	395111	114232	158158	***	***	94775	206594
5	LESS: ALLOWANCE FOR BAD DEBTS...	11657	-	*21	*894	*43	*2821	1813	*418	1499	***	***	1251	424
6	INVENTORIES.....	1750188	-	12710	46751	199226	228404	619892	156458	107812	***	***	155901	137121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	56663	-	-	*1054	*642	*14177	*27086	*8134	314	***	***	-	200
8	STATE AND LOCAL.....	36331	-	-	*4095	390	*12	18348	*2175	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	447669	-	6676	20443	36825	44184	140128	47782	40870	***	***	13318	78087
10	LOANS TO STOCKHOLDERS.....	216516	-	*5918	29888	53943	46407	54904	*6594	3735	***	***	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS.....	171822	-	*4378	*6521	*14107	22606	67694	*8225	6092	***	***	-	-
12	OTHER INVESTMENTS.....	1370135	-	9315	46608	104691	126599	333233	91473	111780	***	***	128359	313982
13	DEPRECIABLE ASSETS.....	8858628	-	241543	911259	1494890	1460494	2281268	441448	388638	***	***	238755	1031985
14	LESS: ACCUMULATED DEPRECIATION..	4060370	-	112198	446032	724934	638655	1037901	206687	176867	***	***	101131	477458
15	DEPLETABLE ASSETS.....	92774	-	-	*702	*17529	*33782	33777	*5627	911	***	***	357	-
16	LESS: ACCUMULATED DEPLETION.....	16461	-	-	*312	*1156	*12692	*1936	*19	141	***	***	175	-
17	LAND.....	3640275	-	100253	355199	684079	892691	1107688	180314	116598	***	***	78000	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)....	34799	-	1311	1144	3698	1614	11010	2568	3089	***	***	9922	-
19	LESS: ACCUMULATED AMORTIZATION..	11004	-	1004	367	1369	667	3710	1796	1616	***	***	246	-
20	OTHER ASSETS.....	869346	-	13899	18518	93364	126995	172401	24418	27593	***	***	13995	349361
21	TOTAL LIABILITIES.....	15848264	-	366945	1206763	2247663	2601289	4458314	928406	826099	***	***	655264	1786532
22	ACCOUNTS PAYABLE.....	729005	-	12677	27428	37353	61571	218371	58716	89812	***	***	39484	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2375882	-	27388	124621	356926	360886	822387	215549	184642	***	***	123821	23399
24	OTHER CURRENT LIABILITIES.....	727372	-	10832	12643	42979	85057	186623	34406	67015	***	***	27702	215947
25	LOANS FROM STOCKHOLDERS.....	633320	-	22147	92864	144753	138873	187359	24316	6325	***	***	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4162376	-	72211	179775	429597	762018	1338971	277161	172890	***	***	67539	588533
27	OTHER LIABILITIES.....	511001	-	15833	29254	43246	96425	134766	31777	34270	***	***	7330	64913
28	CAPITAL STOCK.....	2582948	-	132584	377466	657905	515996	524763	86295	103123	***	***	37016	107556
29	PAID-IN OR CAPITAL SURPLUS.....	1137710	-	12951	53908	82249	164482	239640	21773	67373	***	***	22455	438266
30	RETAINED EARNINGS, APPROPRIATED....	83929	-	*6327	*2980	*7366	*26241	36107	*1179	3729	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3157540	-	63013	320393	498252	480179	825255	183891	103768	***	***	330825	222883
32	LESS: COST OF TREASURY STOCK.....	252819	-	*9018	14569	52963	90439	55928	6657	6848	***	***	2181	3087
33	TOTAL RECEIPTS.....	20976999	1619856	644523	1258891	2154330	2385901	5495809	1464575	1324826	***	***	747570	2824673
34	BUSINESS RECEIPTS.....	19775730	1577064	593137	1159145	1987355	2225086	5173305	1421353	1261592	***	***	707236	2698521
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7476	*8	*62	*49	*133	*1153	2856	*410	271	***	***	64	1006
36	STATE AND LOCAL.....	2592	4	-	*-0	*8	*57	*1087	*609	148	***	***	-	14
37	OTHER INTEREST.....	104224	6633	1160	9038	11902	10930	27834	7149	8464	***	***	3296	6569
38	RENTS.....	139209	10064	16797	5381	18196	14501	30757	9284	9182	***	***	6323	8841
39	ROYALTIES.....	24624	*65	*-0	*-0	*937	5469	7647	*989	1799	***	***	6683	282
40	NET S-T GAIN LESS NET L-T LOSS.....	16520	-	-	*2028	*730	*933	*12014	*774	37	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	306828	4757	*14550	31558	42922	49317	90261	7787	11720	***	***	6282	3969
42	NET GAIN, NONCAPITAL ASSETS.....	82957	*2290	*7698	10072	9827	7112	20493	1682	2192	***	***	1776	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS...	26286	88	*124	*549	561	961	10185	2273	2778	***	***	6818	790
44	DIVIDENDS, FOREIGN CORPORATIONS....	*6278	1453	-	-	-	*90	*14	*6	-	***	***	970	3745
45	OTHER RECEIPTS.....	484275	17430	10995	41071	81759	70292	119356	12259	26643	***	***	8122	82201
46	TOTAL DEDUCTIONS.....	19584390	1568433	567564	1073613	1951286	2176548	5163901	1390364	1270596	***	***	646648	2778656
47	COST OF SALES AND OPERATIONS.....	13944193	1159705	336475	620762	1152333	1392723	3885143	1149672	1003324	***	***	507066	1945733
48	COMPENSATION OF OFFICERS.....	453262	*2908	41815	64345	115225	84935	104141	18193	7891	***	***	2659	6003
49	REPAIRS.....	354722	16478	15213	36558	60450	54703	94297	14993	16004	***	***	4094	30412
50	BAD DEBTS.....	17423	1866	*158	*390	*1555	1191	5462	794	1210	***	***	851	2353
51	RENT PAID ON BUSINESS PROPERTY.....	440619	*12412	36774	60425	101313	59782	99055	11035	8980	***	***	2570	41028
52	TAXES PAID.....	480726	32382	19009	39094	67500	59938	105518	23439	17356	***	***	22701	77319
53	INTEREST PAID.....	490687	24247	11930	29099	58153	82244	153874	29862	24731	***	***	9563	33876
54	CONTRIBUTIONS OR GIFTS.....	9010	*4	113	627	900	947	1777	627	369	***	***	1636	1644
55	AMORTIZATION.....	2090	*16	*46	421	420	124	799	70	24	***	***	82	2
56	DEPRECIATION.....	742849	16804	25345	82149	141304	135310	197015	34370	27417	***	***	15311	43422
57	DEPLETION.....	5355	-	-	*6	*47	*951	2186	206	463	***	***	1224	9
58	ADVERTISING.....	56384	*10215	4194	1445	5424	4353	4825	1330	1447	***	***	3014	19526
59	PENSION, PROF SH, STOCK, ANNUITY...	91250	10472	*2258	*7561	17335	7371	15904	4968	3215	***	***	5459	12363
60	EMPLOYEE BENEFIT PROGRAMS.....	62645	*8425	*1767	1594	3917	3865	7919	2807	3540	***	***	2150	24015
61	NET LOSS, NONCAPITAL ASSETS.....	4526	12	*-0	*2	*181	438	1675	*1303	754	***	***	64	-
62	OTHER DEDUCTIONS.....	2428649	272487	72467	129135	225229	287673	484311	96695	153871	***	***	68204	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1392609	51423	76959	185278	203044	209353	331908	74211	54230	***	***	100922	46017
64	CONST TAXABLE INC FRM REL FRN CORPS..	3587	1806	-	-	-	-	-	-	-	***	***	326	1455
65	NET INCOME, TOTAL.....	1393604	53225	76959	185278	203036	209296	330821	73602	54082	***	***	101248	47458
66	NET INCOME, F 1120S.....	282094	*5602	28422	79604	53135	43513	62845	*7408	1565	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	182184	4830	17806	19452	14938	23904	64069	7359	11776	***	***	2059	2550
69	NET OPERATING LOSS DEDUCTION.....	162876	3559	17682	19062	14667	23111	56486	*5904	9684	***	***	298	-
70	W.H.T. CORPORATION DEDUCTION.....	2258	1196	-	-	-	-	-	-	-	***	***	-	1062
71	OTHER.....	17050	75	*124	*390	*271	793	7583	1455	2092	***	***	1761	1488
72	INCOME SUBJECT TO TAX, TOTAL.....	932618	42793	30702	86552	135882	141974	204715	58880	41028	***	***	99190	44908
73	NET L-T CAP GN TAXED AT ALT RATE...	91806	137	-	*3894	*6193	3421	31435	3409	7714	***	***	5788	3969
74	INCOME TAX (BEFORE CREDITS), TOTAL...	329044	18730	6172	19246	34775	42282	77828	26733	18088	***	***	46663	20821
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	325025	18422	6172	18852	34076	41788	76785	26461	17847	***	***	46529	20801
76	TAX FRM RECOMP PRIOR YR INV CR.....	3328	*308	-	394	699	494	806	242	156	***	***	134	20
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	691	-	-	-	-	*-0	237	*30	85	***	***	-	-
79	FOREIGN TAX CREDIT.....	25372	13393	-	-	-	-	-	-	8	***	***	504	11198
80	U.S. POSSESSIONS TAX CREDIT.....	121	-	-	-	121	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	59884	*-0	1934	4558	12634	12106	14912	3277	3053	***	***	1889	2845
82	WORK INCENTIVE (WIN) CREDIT.....	*34	-	-	-	-	-	*14	*3	17	***	***	-	-
83	NEW JOBS CREDIT.....	8773	-	*659	*938	1066	722	3825	*789	345	***	***	157	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	308278	*121463	*13308	29727	15309	21062	52157	5865	10902	***	***	19548	15585
85	CORPORATION'S OWN STOCK.....	*4006	-	-	-	-	-	*2891	*945	170	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1014818	*6185	45657	122093	188817	202086	249803	48243	44309	***	***	20616	49199
87	TOTAL QUALIFIED INVESTMENT.....	761795	*4553	28248	70042	139277	159248	179772	41647	40301	***	***	19110	44559
88	TENTATIVE INVESTMENT CREDIT.....	75874	*453	2677	6889	13916	15858	17954	4161	4055	***	***	1994	4415
89	INVESTMENT CREDIT CARRYOVER.....	293993	*5793	*758	1436	6227	6656	11019	1864	250279	***	***	681	4388
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishing: Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping

MINOR INDUSTRY 0600

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	10199	*439	5446	1960	1294	533	470	***	9	***	***	-	-
2	TOTAL ASSETS.....	2831420	-	211538	323633	436802	350835	949015	***	137072	***	***	-	-
3	CASH.....	292935	-	33530	39081	61260	34139	102771	***	5836	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	582606	-	18723	34399	79232	71518	226980	***	40633	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	4419	-	*11	*312	*897	*540	1733	***	523	***	***	-	-
6	INVENTORIES.....	274336	-	6487	18519	28232	44052	93336	***	23389	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4100	-	-	-	*68	-	*2772	***	30	***	***	-	-
8	STATE AND LOCAL.....	*4339	-	-	-	-	-	-	***	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	122909	-	8455	21096	15805	13853	42549	***	5957	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	40631	-	10943	*9707	*7776	*5867	*2960	***	621	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11696	-	*278	*4134	*2724	*80	*3704	***	164	***	***	-	-
12	OTHER INVESTMENTS.....	180367	-	*5099	*7916	15803	23124	82929	***	3312	***	***	-	-
13	DEPRECIABLE ASSETS.....	2107251	-	249220	332351	395981	293911	582085	***	67706	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	1063320	-	150871	166134	201960	149981	273954	***	32653	***	***	-	-
15	DEPLETABLE ASSETS.....	*40529	-	-	-	-	-	*13132	***	9046	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1029	-	-	-	-	-	*1029	***	-	***	***	-	-
17	LAND.....	175230	-	*12485	*17915	21976	9433	60127	***	6700	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	5437	-	520	*1326	*123	*62	3363	***	1	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1298	-	445	*281	*91	*52	404	***	1	***	***	-	-
20	OTHER ASSETS.....	59120	-	17125	3916	10770	5369	9427	***	6854	***	***	-	-
21	TOTAL LIABILITIES.....	2831420	-	211538	323633	436802	350835	949015	***	137072	***	***	-	-
22	ACCOUNTS PAYABLE.....	391792	-	15015	26216	35366	47618	177301	***	28273	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	360904	-	21392	42937	48141	55946	140357	***	14361	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	178756	-	13960	18546	26487	21622	55476	***	11619	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	133683	-	16003	20792	16836	*10158	58663	***	7165	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	530478	-	39433	75986	109430	51818	168231	***	22647	***	***	-	-
27	OTHER LIABILITIES.....	94445	-	5355	16361	2418	*16235	26355	***	5613	***	***	-	-
28	CAPITAL STOCK.....	247041	-	30350	30800	44127	39944	65563	***	10743	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	125270	-	*8025	*13283	*5515	7459	35947	***	4162	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	40388	-	*51	*1872	-	*2453	*34136	***	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	775552	-	71235	88107	156898	107079	192403	***	34510	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	46889	-	*9281	*11267	*8416	*9497	*5417	***	2021	***	***	-	-
33	TOTAL RECEIPTS.....	6488145	*43109	966373	920556	969515	709859	2018057	***	223727	***	***	-	-
34	BUSINESS RECEIPTS.....	6279175	*35125	947395	908996	949159	683398	1937961	***	216557	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*662	-	-	-	*33	*-0	*98	***	15	***	***	-	-
36	STATE AND LOCAL.....	*166	-	-	-	-	-	*7	***	-	***	***	-	-
37	OTHER INTEREST.....	21084	190	*1088	1295	2735	3209	7508	***	717	***	***	-	-
38	RENTS.....	7277	2	*620	*-0	*298	2380	2000	***	420	***	***	-	-
39	ROYALTIES.....	*1533	127	-	*468	*-0	-	*896	***	-	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*3917	-	-	-	-	-	*3764	***	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	42803	-	*3504	*1716	*3007	*2888	21623	***	3056	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	29515	*5261	*6730	*1174	9259	*2674	2476	***	320	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6492	-	*39	*79	*9	*649	1547	***	14	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*336	-	-	-	-	*36	-	***	-	***	***	-	-
45	OTHER RECEIPTS.....	95185	2404	6997	6828	5015	14625	40177	***	2628	***	***	-	-
46	TOTAL DEDUCTIONS.....	6141664	*33849	921520	871730	895607	666383	1946900	***	211116	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	4449225	*16590	556243	594458	594390	456163	1582965	***	158197	***	***	-	-
48	COMPENSATION OF OFFICERS.....	245897	-	103646	36040	33556	30944	32708	***	2846	***	***	-	-
49	REPAIRS.....	133016	*1220	28025	31188	33546	12458	23194	***	947	***	***	-	-
50	BAD DEBTS.....	14657	-	*305	*1256	7477	*1913	1887	***	378	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	73756	*550	19480	8723	16931	4166	20640	***	2396	***	***	-	-
52	TAXES PAID.....	153705	*1588	33986	26781	23265	15983	37046	***	6936	***	***	-	-
53	INTEREST PAID.....	85856	*3021	7709	8278	14294	9639	30825	***	3393	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2128	-	62	232	253	128	707	***	23	***	***	-	-
55	AMORTIZATION.....	1036	*13	*354	*242	*11	*56	*59	***	129	***	***	-	-
56	DEPRECIATION.....	215152	*2157	33050	40137	39163	26769	47759	***	7780	***	***	-	-
57	DEPLETION.....	*2315	116	-	-	-	-	*224	***	91	***	***	-	-
58	ADVERTISING.....	40114	*48	12799	3250	9432	4353	4624	***	2918	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	26563	-	*7724	*748	*834	6704	7227	***	565	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	10645	-	*980	*1572	*1783	*1013	3832	***	424	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1424	-	*334	*-0	*443	*342	*221	***	-	***	***	-	-
62	OTHER DEDUCTIONS.....	686175	*8546	116823	118825	120229	95752	152982	***	24093	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	346481	*9260	44853	48826	73908	43476	71157	***	12611	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	211	-	-	-	-	-	-	***	-	***	***	-	-
65	NET INCOME, TOTAL.....	346526	*9260	44853	48826	73908	43476	71150	***	12611	***	***	-	-
66	NET INCOME, F 1120S.....	94934	*6930	*13031	*24731	*28679	*6170	*15393	***	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	39092	*1084	7038	*3398	9989	*3253	9615	***	394	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	34771	*1084	7038	*3398	9989	*3196	8894	***	382	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	-	***	***	-	-
71	OTHER.....	4321	-	-	*-0	*-0	*57	*721	***	12	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	212951	*1246	24617	20618	35206	34072	46817	***	12217	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	23974	-	-	-	*1980	*1976	11571	***	3056	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	71826	*425	5377	4375	9957	12415	17096	***	5234	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	70760	*425	5377	4296	9427	12320	16798	***	5222	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	909	-	*-0	*79	*464	*76	226	***	12	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*157	-	-	-	*66	*19	*72	***	-	***	***	-	-
79	FOREIGN TAX CREDIT.....	*273	-	-	-	-	-	-	***	-	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	-
81	INVESTMENT CREDIT.....	16530	-	1816	1565	4594	2637	3341	***	828	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*14	-	-	-	-	-	-	***	2	***	***	-	-
83	NEW JOBS CREDIT.....	4005	-	*787	*780	*363	*1083	*416	***	102	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	69895	*5097	*6646	*13260	*11308	*2001	26915	***	923	***	***	-	-
85	CORPORATION'S OWN STOCK.....	*6735	-	-	-	-	-	*735	***	-	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	371378	*7425	67019	70687	69954	38560	75143	***	12450	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	214034	-	26298	23374	45143	27720	61672	***	9669	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	19810	-	2009	2196	4471	2692	5738	***	968	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	8496	-	*1176	*1017	3622	*663	1856	***	85	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	***	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Iron ores

MINOR INDUSTRY 1010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	35	-	-	-	*19	-	***	***	-	***	-	***	4
2 TOTAL ASSETS.....	2882767	-	-	-	*5947	-	***	***	-	***	-	***	2589402
3 CASH.....	47121	-	-	-	*5643	-	***	***	-	***	-	***	34542
4 NOTES AND ACCOUNTS RECEIVABLE.....	*262487	-	-	-	-	-	***	***	-	***	-	***	238386
5 LESS: ALLOWANCE FOR BAD DEBTS...	136	-	-	-	-	-	***	***	-	***	-	***	136
6 INVENTORIES.....	*213191	-	-	-	-	-	***	***	-	***	-	***	201924
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	4405	-	-	-	-	-	***	***	-	***	-	***	4405
8 STATE AND LOCAL.....	1305	-	-	-	-	-	***	***	-	***	-	***	1305
9 OTHER CURRENT ASSETS.....	*209733	-	-	-	*285	-	***	***	-	***	-	***	207757
10 LOANS TO STOCKHOLDERS.....	63870	-	-	-	-	-	***	***	-	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	3832	-	-	-	-	-	***	***	-	***	-	***	3832
12 OTHER INVESTMENTS.....	*765343	-	-	-	-	-	***	***	-	***	-	***	740736
13 DEPRECIABLE ASSETS.....	1751152	-	-	-	*95	-	***	***	-	***	-	***	1470030
14 LESS: ACCUMULATED DEPRECIATION..	528977	-	-	-	*76	-	***	***	-	***	-	***	392948
15 DEPLETABLE ASSETS.....	19064	-	-	-	-	-	***	***	-	***	-	***	18986
16 LESS: ACCUMULATED DEPLETION.....	9132	-	-	-	-	-	***	***	-	***	-	***	9095
17 LAND.....	*11417	-	-	-	-	-	***	***	-	***	-	***	11387
18 INTANGIBLE ASSETS (AMORTIZABLE)....	7534	-	-	-	-	-	***	***	-	***	-	***	-
19 LESS: ACCUMULATED AMORTIZATION..	3702	-	-	-	-	-	***	***	-	***	-	***	-
20 OTHER ASSETS.....	*64260	-	-	-	-	-	***	***	-	***	-	***	58291
21 TOTAL LIABILITIES.....	2882767	-	-	-	*5947	-	***	***	-	***	-	***	2589402
22 ACCOUNTS PAYABLE.....	*262873	-	-	-	-	-	***	***	-	***	-	***	226753
23 MORT, NOTES, AND BONDS UNDER 1 YR..	95939	-	-	-	-	-	***	***	-	***	-	***	83607
24 OTHER CURRENT LIABILITIES.....	*88025	-	-	-	*665	-	***	***	-	***	-	***	74569
25 LOANS FROM STOCKHOLDERS.....	51469	-	-	-	-	-	***	***	-	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	*931312	-	-	-	-	-	***	***	-	***	-	***	836035
27 OTHER LIABILITIES.....	*181525	-	-	-	*38	-	***	***	-	***	-	***	159582
28 CAPITAL STOCK.....	124986	-	-	-	*2337	-	***	***	-	***	-	***	114191
29 PAID-IN OR CAPITAL SURPLUS.....	*312362	-	-	-	*9709	-	***	***	-	***	-	***	292324
30 RETAINED EARNINGS, APPROPRIATED....	6434	-	-	-	-	-	***	***	-	***	-	***	6434
31 RETAINED EARNINGS, UNAPPROPRIATED..	*834955	-	-	-	*-6764	-	***	***	-	***	-	***	802982
32 LESS: COST OF TREASURY STOCK.....	*7113	-	-	-	*38	-	***	***	-	***	-	***	7075
33 TOTAL RECEIPTS.....	1666935	-	-	-	*6194	-	***	***	-	***	-	***	1413093
34 BUSINESS RECEIPTS.....	1574310	-	-	-	*532	-	***	***	-	***	-	***	1328582
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*875	-	-	-	-	-	***	***	-	***	-	***	761
36 STATE AND LOCAL.....	20	-	-	-	-	-	***	***	-	***	-	***	20
37 OTHER INTEREST.....	*12766	-	-	-	-	-	***	***	-	***	-	***	11975
38 RENTS.....	*2131	-	-	-	*114	-	***	***	-	***	-	***	1552
39 ROYALTIES.....	5376	-	-	-	-	-	***	***	-	***	-	***	5376
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	-	***	-	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	13424	-	-	-	-	-	***	***	-	***	-	***	13214
42 NET GAIN, NONCAPITAL ASSETS.....	*15764	-	-	-	*5548	-	***	***	-	***	-	***	10216
43 DIVIDENDS, DOMESTIC CORPORATIONS...	6065	-	-	-	-	-	***	***	-	***	-	***	6065
44 DIVIDENDS, FOREIGN CORPORATIONS....	9316	-	-	-	-	-	***	***	-	***	-	***	8826
45 OTHER RECEIPTS.....	*26888	-	-	-	-	-	***	***	-	***	-	***	26506
46 TOTAL DEDUCTIONS.....	1593242	-	-	-	*912	-	***	***	-	***	-	***	1368712
47 COST OF SALES AND OPERATIONS.....	1146442	-	-	-	*399	-	***	***	-	***	-	***	999949
48 COMPENSATION OF OFFICERS.....	*4182	-	-	-	-	-	***	***	-	***	-	***	3426
49 REPAIRS.....	*15750	-	-	-	-	-	***	***	-	***	-	***	6120
50 BAD DEBTS.....	1310	-	-	-	-	-	***	***	-	***	-	***	1310
51 RENT PAID ON BUSINESS PROPERTY.....	*16418	-	-	-	-	-	***	***	-	***	-	***	14833
52 TAXES PAID.....	40863	-	-	-	*285	-	***	***	-	***	-	***	33754
53 INTEREST PAID.....	*66390	-	-	-	*38	-	***	***	-	***	-	***	59360
54 CONTRIBUTIONS OR GIFTS.....	*458	-	-	-	-	-	***	***	-	***	-	***	401
55 AMORTIZATION.....	149	-	-	-	-	-	***	***	-	***	-	***	12
56 DEPRECIATION.....	82372	-	-	-	*-0	-	***	***	-	***	-	***	67037
57 DEPLETION.....	69233	-	-	-	*57	-	***	***	-	***	-	***	46984
58 ADVERTISING.....	73	-	-	-	-	-	***	***	-	***	-	***	73
59 PENSION, PROF SH, STOCK, ANNUITY...	*13010	-	-	-	-	-	***	***	-	***	-	***	12527
60 EMPLOYEE BENEFIT PROGRAMS.....	*4884	-	-	-	-	-	***	***	-	***	-	***	4386
61 NET LOSS, NONCAPITAL ASSETS.....	*30	-	-	-	-	-	***	***	-	***	-	***	-
62 OTHER DEDUCTIONS.....	131678	-	-	-	*133	-	***	***	-	***	-	***	118540
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	73693	-	-	-	*5282	-	***	***	-	***	-	***	44381
64 CONST TAXABLE INC FRM REL FRN CORPS..	10429	-	-	-	-	-	***	***	-	***	-	***	10313
65 NET INCOME, TOTAL.....	84102	-	-	-	*5282	-	***	***	-	***	-	***	54674
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	***	***	-	***	-	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*26873	-	-	-	*3667	-	***	***	-	***	-	***	19493
69 NET OPERATING LOSS DEDUCTION.....	*19345	-	-	-	*3667	-	***	***	-	***	-	***	14323
70 W.H.T. CORPORATION DEDUCTION.....	2372	-	-	-	-	-	***	***	-	***	-	***	14
71 OTHER.....	5156	-	-	-	-	-	***	***	-	***	-	***	5156
72 INCOME SUBJECT TO TAX, TOTAL.....	*57231	-	-	-	*1615	-	***	***	-	***	-	***	35182
73 NET L-T CAP GN TAXED AT ALT RATE...	13424	-	-	-	-	-	***	***	-	***	-	***	13214
74 INCOME TAX (BEFORE CREDITS), TOTAL...	*28120	-	-	-	*513	-	***	***	-	***	-	***	17446
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*24616	-	-	-	*513	-	***	***	-	***	-	***	14482
76 TAX FRM RECOMP PRIOR YR INV CR.....	36	-	-	-	-	-	***	***	-	***	-	***	36
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	-	***	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*3468	-	-	-	-	-	***	***	-	***	-	***	2928
79 FOREIGN TAX CREDIT.....	13560	-	-	-	-	-	***	***	-	***	-	***	7461
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	***	-
81 INVESTMENT CREDIT.....	*2228	-	-	-	-	-	***	***	-	***	-	***	2186
82 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	***	***	-	***	-	***	3
83 NEW JOBS CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*63981	-	-	-	-	-	***	***	-	***	-	***	28213
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	-	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	*189801	-	-	-	-	-	***	***	-	***	-	***	188457
87 TOTAL QUALIFIED INVESTMENT.....	*103138	-	-	-	-	-	***	***	-	***	-	***	102688
88 TENTATIVE INVESTMENT CREDIT.....	*11169	-	-	-	-	-	***	***	-	***	-	***	11127
89 INVESTMENT CREDIT CARRYOVER.....	2749	-	-	-	-	-	***	***	-	***	-	***	2749
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

MINOR INDUSTRY 1070

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	85	-	-	-	*68	-	*9	**	***	4	**	-	**
2 TOTAL ASSETS.....	6700465	-	-	-	*19482	-	*31212	**	***	6599135	**	-	**
3 CASH.....	114360	-	-	-	*6188	-	*999	**	***	103963	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	325105	-	-	-	*1394	-	*3115	**	***	315105	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	300	-	-	-	-	-	-	-	***	300	-	-	**
6 INVENTORIES.....	579541	-	-	-	-	-	*8674	**	***	567514	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	46702	-	-	-	-	-	-	-	***	42717	-	-	**
8 STATE AND LOCAL.....	1980	-	-	-	-	-	-	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	841292	-	-	-	*34	-	*552	**	***	840108	**	-	**
10 LOANS TO STOCKHOLDERS.....	149	-	-	-	-	-	-	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	-	-	-
12 OTHER INVESTMENTS.....	*2485884	-	-	-	*1360	-	*5982	**	***	2476489	**	-	**
13 DEPRECIABLE ASSETS.....	2631176	-	-	-	*3264	-	*11637	**	***	2597173	**	-	**
14 LESS: ACCUMULATED DEPRECIATION..	1085829	-	-	-	*2244	-	*7748	**	***	1066440	**	-	**
15 DEPLETABLE ASSETS.....	*714277	-	-	-	*9180	-	*6342	**	***	683678	-	-	**
16 LESS: ACCUMULATED DEPLETION.....	*159222	-	-	-	-	-	*5110	**	***	142136	-	-	**
17 LAND.....	*33586	-	-	-	*170	-	-	-	***	24789	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*5198	-	-	-	-	-	*308	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*914	-	-	-	-	-	*105	-	***	-	-	-	-
20 OTHER ASSETS.....	167480	-	-	-	*136	-	*6566	**	***	156475	**	-	**
21 TOTAL LIABILITIES.....	6700465	-	-	-	*19482	-	*31212	**	***	6599135	**	-	**
22 ACCOUNTS PAYABLE.....	210239	-	-	-	*34	-	*2959	**	***	205256	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	*617444	-	-	-	-	-	*2740	**	***	612655	**	-	**
24 OTHER CURRENT LIABILITIES.....	556162	-	-	-	*34	-	*696	**	***	552712	**	-	**
25 LOANS FROM STOCKHOLDERS.....	*56617	-	-	-	*34	-	*204	**	***	-0	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	*354090	-	-	-	-	-	*168	-	***	348390	**	-	**
27 OTHER LIABILITIES.....	*1175785	-	-	-	*68	-	*6005	**	***	1161533	-	-	**
28 CAPITAL STOCK.....	275776	-	-	-	*9316	-	*839	**	***	254771	**	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	1493110	-	-	-	*5678	-	*77	-	***	1468041	**	-	**
30 RETAINED EARNINGS, APPROPRIATED....	118	-	-	-	-	-	-	-	***	118	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED..	1966029	-	-	-	*4318	-	*17559	**	***	1943754	**	-	**
32 LESS: COST OF TREASURY STOCK.....	*4905	-	-	-	-	-	*35	-	***	4474	-	-	**
33 TOTAL RECEIPTS.....	2293299	-	-	-	*544	-	*34700	**	***	2226111	**	-	**
34 BUSINESS RECEIPTS.....	1996500	-	-	-	*-0	-	*34547	**	***	1933151	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	274	-	-	-	-	-	-	-	***	100	-	-	**
36 STATE AND LOCAL.....	52	-	-	-	-	-	-	-	***	-	-	-	-
37 OTHER INTEREST.....	47087	-	-	-	*476	-	*77	**	***	46385	**	-	**
38 RENTS.....	*1551	-	-	-	*-0	-	*-0	**	***	1537	**	-	**
39 ROYALTIES.....	2740	-	-	-	-	-	-	-	***	2693	**	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	79	-	-	-	-	-	-	-	***	79	**	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	138894	-	-	-	-	-	-	-	***	136529	-	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	10380	-	-	-	-	-	-	-	***	10332	**	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*10459	-	-	-	*68	-	-	-	***	10370	**	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	45009	-	-	-	-	-	-	-	***	45009	**	-	**
45 OTHER RECEIPTS.....	40274	-	-	-	*-0	-	*76	**	***	39926	**	-	**
46 TOTAL DEDUCTIONS.....	2144068	-	-	-	*340	-	*30840	**	***	2084110	**	-	**
47 COST OF SALES AND OPERATIONS.....	1521731	-	-	-	-	-	*22480	**	***	1481128	**	-	**
48 COMPENSATION OF OFFICERS.....	*8612	-	-	-	-	-	*448	-	***	7449	**	-	**
49 REPAIRS.....	*13885	-	-	-	*34	-	*1854	**	***	11992	-	-	**
50 BAD DEBTS.....	*864	-	-	-	-	-	*-0	**	***	864	**	-	**
51 RENT PAID ON BUSINESS PROPERTY.....	*8748	-	-	-	*-0	-	*42	-	***	8617	**	-	**
52 TAXES PAID.....	116271	-	-	-	*34	-	*817	**	***	114553	**	-	**
53 INTEREST PAID.....	*70309	-	-	-	-	-	*140	-	***	69303	**	-	**
54 CONTRIBUTIONS OR GIFTS.....	*1342	-	-	-	*-0	-	-	-	***	1337	**	-	**
55 AMORTIZATION.....	1166	-	-	-	-	-	-	-	***	1163	**	-	**
56 DEPRECIATION.....	125263	-	-	-	*136	-	*786	**	***	123061	**	-	**
57 DEPLETION.....	*63357	-	-	-	-	-	*1382	**	***	58469	**	-	**
58 ADVERTISING.....	*528	-	-	-	-	-	*28	-	***	499	**	-	**
59 PENSION, PROF SH, STOCK, ANNUITY...	*40181	-	-	-	-	-	*357	-	***	39654	**	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	*7704	-	-	-	-	-	*454	**	***	7203	**	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	*14	-	-	-	-	-	*14	-	***	-	-	-	-
62 OTHER DEDUCTIONS.....	164093	-	-	-	*136	-	*2038	**	***	158818	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	149231	-	-	-	*204	-	*3860	**	***	142001	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	21602	-	-	-	-	-	-	-	***	21602	**	-	**
65 NET INCOME, TOTAL.....	170781	-	-	-	*204	-	*3860	**	***	163603	**	-	**
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60052	-	-	-	*68	-	*478	**	***	58054	**	-	**
69 NET OPERATING LOSS DEDUCTION.....	*50674	-	-	-	*-0	-	-	-	***	49239	-	-	**
70 W.H.T. CORPORATION DEDUCTION.....	*478	-	-	-	-	-	*478	**	***	-	-	-	-
71 OTHER.....	*8900	-	-	-	*68	-	-	-	***	8815	**	-	**
72 INCOME SUBJECT TO TAX, TOTAL.....	*138521	-	-	-	*136	-	*3382	**	***	133341	**	-	**
73 NET L-T CAP GN TAXED AT ALT RATE...	125829	-	-	-	-	-	-	-	***	125725	-	-	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	54738	-	-	-	*34	-	*1596	**	***	51932	**	-	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*43728	-	-	-	*34	-	*1596	**	***	41360	**	-	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	*68	-	-	-	-	-	*-0	-	***	68	-	-	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	10942	-	-	-	-	-	-	-	***	10504	-	-	**
79 FOREIGN TAX CREDIT.....	*39367	-	-	-	-	-	*1092	**	***	38275	**	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-
81 INVESTMENT CREDIT.....	*1731	-	-	-	*34	-	*35	-	***	1555	-	-	**
82 WORK INCENTIVE (WIN) CREDIT.....	32	-	-	-	-	-	-	-	***	32	-	-	**
83 NEW JOBS CREDIT.....	*541	-	-	-	-	-	*441	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*63040	-	-	-	*850	-	*1200	**	***	60230	**	-	**
85 CORPORATION'S OWN STOCK.....	540	-	-	-	-	-	-	-	***	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	305242	-	-	-	*442	-	*364	-	***	303201	**	-	**
87 TOTAL QUALIFIED INVESTMENT.....	301907	-	-	-	*306	-	*357	-	***	300091	**	-	**
88 TENTATIVE INVESTMENT CREDIT.....	30315	-	-	-	*34	-	*35	-	***	30130	**	-	**
89 INVESTMENT CREDIT CARRYOVER.....	29525	-	-	-	-	-	-	-	***	29251	**	-	**
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	*160	***	*124	-	*19	-	***	-	***	-	-	-	***
2 TOTAL ASSETS.....	*360251	-	*11780	-	*5947	-	***	-	***	-	-	-	***
3 CASH.....	*18649	-	*1240	-	*5643	-	***	-	***	-	-	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	*22782	-	*3348	-	-	-	***	-	***	-	-	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	23	-	-	-	-	-	***	-	***	-	-	-	***
6 INVENTORIES.....	*7499	-	*3100	-	-	-	***	-	***	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2765	-	-	-	-	-	***	-	***	-	-	-	***
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	-	***
9 OTHER CURRENT ASSETS.....	*62389	-	*496	-	*285	-	***	-	***	-	-	-	***
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	***	-	***	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	-	***	-	-	-	***
12 OTHER INVESTMENTS.....	*8245	-	*1488	-	-	-	***	-	***	-	-	-	***
13 DEPRECIABLE ASSETS.....	*275651	-	*4092	-	*95	-	***	-	***	-	-	-	***
14 LESS: ACCUMULATED DEPRECIATION..	*105354	-	*1984	-	*76	-	***	-	***	-	-	-	***
15 DEPLETABLE ASSETS.....	3657	-	-	-	-	-	***	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	3114	-	-	-	-	-	***	-	***	-	-	-	***
17 LAND.....	*888	-	-	-	-	-	***	-	***	-	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	-	-	-	-	-	-	***	-	***	-	-	-	***
19 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	***	-	***	-	-	-	***
20 OTHER ASSETS.....	*66217	-	-	-	-	-	***	-	***	-	-	-	***
21 TOTAL LIABILITIES.....	*360251	-	*11780	-	*5947	-	***	-	***	-	-	-	***
22 ACCOUNTS PAYABLE.....	*10993	-	*3348	-	-	-	***	-	***	-	-	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	*47949	-	-	-	-	-	***	-	***	-	-	-	***
24 OTHER CURRENT LIABILITIES.....	*30353	-	*7068	-	*665	-	***	-	***	-	-	-	***
25 LOANS FROM STOCKHOLDERS.....	*28535	-	*26288	-	-	-	***	-	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	*169219	-	-	-	-	-	***	-	***	-	-	-	***
27 OTHER LIABILITIES.....	*1695	-	*248	-	*38	-	***	-	***	-	-	-	***
28 CAPITAL STOCK.....	*38672	-	*1488	-	*2337	-	***	-	***	-	-	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	*34757	-	-	-	*9709	-	***	-	***	-	-	-	***
30 RETAINED EARNINGS, APPROPRIATED....	-	-	-	-	-	-	***	-	***	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	*-1884	-	*-26660	-	*-6764	-	***	-	***	-	-	-	***
32 LESS: COST OF TREASURY STOCK.....	*38	-	-	-	*38	-	***	-	***	-	-	-	***
33 TOTAL RECEIPTS.....	*347050	***	*36704	-	*6194	-	***	-	***	-	-	-	***
34 BUSINESS RECEIPTS.....	*326014	***	*36704	-	*532	-	***	-	***	-	-	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*56	-	-	-	-	-	***	-	***	-	-	-	***
36 STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	-	***
37 OTHER INTEREST.....	*2356	***	-	-	*114	-	***	-	***	-	-	-	***
38 RENTS.....	*283	-	-	-	-	-	***	-	***	-	-	-	***
39 ROYALTIES.....	270	***	-	-	-	-	***	-	***	-	-	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	*12610	-	-	-	*5548	-	***	-	***	-	-	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	*18	***	-	-	*-0	-	***	-	***	-	-	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*229	***	-	-	-	-	***	-	***	-	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	4894	***	-	-	-	-	***	-	***	-	-	-	***
45 OTHER RECEIPTS.....	*320	-	-	-	-	-	***	-	***	-	-	-	***
46 TOTAL DEDUCTIONS.....	*302832	***	*34348	-	*912	-	***	-	***	-	-	-	***
47 COST OF SALES AND OPERATIONS.....	*148214	***	*19592	-	*399	-	***	-	***	-	-	-	***
48 COMPENSATION OF OFFICERS.....	*5435	-	*4340	-	-	-	***	-	***	-	-	-	***
49 REPAIRS.....	*965	-	*124	-	-	-	***	-	***	-	-	-	***
50 BAD DEBTS.....	*1997	***	*1984	-	-	-	***	-	***	-	-	-	***
51 RENT PAID ON BUSINESS PROPERTY.....	*1082	-	*868	-	-	-	***	-	***	-	-	-	***
52 TAXES PAID.....	*64632	***	*620	-	*285	-	***	-	***	-	-	-	***
53 INTEREST PAID.....	*17466	***	*372	-	*38	-	***	-	***	-	-	-	***
54 CONTRIBUTIONS OR GIFTS.....	*65	***	-	-	-	-	***	-	***	-	-	-	***
55 AMORTIZATION.....	283	***	-	-	-	-	***	-	***	-	-	-	***
56 DEPRECIATION.....	*22725	***	*248	-	*-0	-	***	-	***	-	-	-	***
57 DEPLETION.....	*20835	***	-	-	*57	-	***	-	***	-	-	-	***
58 ADVERTISING.....	*279	-	*248	-	-	-	***	-	***	-	-	-	***
59 PENSION, PROF SH, STOCK, ANNUITY...	872	***	-	-	-	-	***	-	***	-	-	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	*342	-	-	-	-	-	***	-	***	-	-	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	18	-	-	-	-	-	***	-	***	-	-	-	***
62 OTHER DEDUCTIONS.....	*17622	***	*5952	-	*133	-	***	-	***	-	-	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	*44218	***	*2356	-	*5282	-	***	-	***	-	-	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	298	***	-	-	-	-	***	-	***	-	-	-	***
65 NET INCOME, TOTAL.....	*44516	***	*2356	-	*5282	-	***	-	***	-	-	-	***
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	***	-	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*19472	***	*2356	-	*3667	-	***	-	***	-	-	-	***
69 NET OPERATING LOSS DEDUCTION.....	*19273	-	*2356	-	*3667	-	***	-	***	-	-	-	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	***
71 OTHER.....	*199	***	-	-	-	-	***	-	***	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL.....	*25650	***	-	-	*1615	-	***	-	***	-	-	-	***
73 NET L-T CAP GN TAXED AT ALT RATE...	*2832	-	-	-	-	-	***	-	***	-	-	-	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	*11535	***	-	-	*513	-	***	-	***	-	-	-	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*11408	***	-	-	*513	-	***	-	***	-	-	-	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3	-	-	-	-	-	***	-	***	-	-	-	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	*124	***	-	-	-	-	***	-	***	-	-	-	***
79 FOREIGN TAX CREDIT.....	3339	***	-	-	-	-	***	-	***	-	-	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	*1813	***	-	-	-	-	***	-	***	-	-	-	***
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	***
83 NEW JOBS CREDIT.....	22	-	-	-	-	-	***	-	***	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	5437	***	-	-	-	-	***	-	***	-	-	-	***
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	*8077	***	*496	-	-	-	***	-	***	-	-	-	***
87 TOTAL QUALIFIED INVESTMENT.....	*7477	***	*496	-	-	-	***	-	***	-	-	-	***
88 TENTATIVE INVESTMENT CREDIT.....	*699	***	*-0	-	-	-	***	-	***	-	-	-	***
89 INVESTMENT CREDIT CARRYOVER.....	*1399	***	*124	-	-	-	***	-	***	-	-	-	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Coal mining

MINOR INDUSTRY 1150

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME....	2243	***	*359	712	*234	329	481	45	***	***	***	7	***
2	TOTAL ASSETS.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
3	CASH.....	547730	***	*1485	*27812	*17302	70978	125450	51530	***	***	***	45115	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	918080	***	*3781	*11693	*2523	25909	166024	52198	***	***	***	91944	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	7361	***	-	-	-	-	*155	*582	***	***	***	347	***
6	INVENTORIES.....	308650	***	*8308	*156	-	*1900	14390	*2045	***	***	***	60805	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	221357	***	-	-	-	*1425	777	*5574	***	***	***	461	***
8	STATE AND LOCAL.....	40714	***	-	-	-	*874	*6452	*4377	***	***	***	-	***
9	OTHER CURRENT ASSETS.....	410639	***	*466	*2774	*8852	6613	73659	22340	***	***	***	45197	***
10	LOANS TO STOCKHOLDERS.....	51939	***	*4368	*3763	*2034	*8882	15213	*16240	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*13868	***	-	-	-	-	*8796	*942	***	***	***	3555	***
12	OTHER INVESTMENTS.....	564716	***	*169	-	*330	*5884	42523	34115	***	***	***	112492	***
13	DEPRECIABLE ASSETS.....	5082896	***	*14212	*90601	*91576	185827	915931	299436	***	***	***	610111	***
14	LESS: ACCUMULATED DEPRECIATION..	2157926	***	*7030	*27778	*45986	82769	418183	167319	***	***	***	200989	***
15	DEPLETABLE ASSETS.....	428316	***	-	-	-	115	14522	*11837	***	***	***	62084	***
16	LESS: ACCUMULATED DEPLETION.....	56297	***	-	-	-	21	*5825	*853	***	***	***	16616	***
17	LAND.....	124578	***	-	*711	*1802	*1155	24057	9796	***	***	***	41035	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	35566	***	-	*-0	*33	9	*49	*96	***	***	***	308	***
19	LESS: ACCUMULATED AMORTIZATION..	4177	***	-	*-0	*-0	9	*26	*12	***	***	***	205	***
20	OTHER ASSETS.....	301257	***	*1	*1017	*909	*733	17949	4889	***	***	***	161514	***
21	TOTAL LIABILITIES.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
22	ACCOUNTS PAYABLE.....	490544	***	*3497	*26385	*2205	21828	94622	25356	***	***	***	35143	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	564051	***	*51	*16060	*21825	27092	197207	29190	***	***	***	55371	***
24	OTHER CURRENT LIABILITIES.....	544184	***	*3289	*4256	*5905	13857	56611	22632	***	***	***	68871	***
25	LOANS FROM STOCKHOLDERS.....	27176	***	-	*5244	-	*2444	9621	*1125	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1308388	***	*7580	*40546	*2529	33510	227831	47022	***	***	***	346505	***
27	OTHER LIABILITIES.....	343579	***	*14	*235	*3421	*13064	28878	*5244	***	***	***	13454	***
28	CAPITAL STOCK.....	229365	***	*726	3338	*6314	9331	18723	24564	***	***	***	27682	***
29	PAID-IN OR CAPITAL SURPLUS.....	377836	***	-	*5049	*198	*399	15909	*833	***	***	***	43128	***
30	RETAINED EARNINGS, APPROPRIATED....	176010	***	-	*334	-	26	*7945	*12354	***	***	***	45	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2853894	***	*10603	10092	*45802	111001	381037	179025	***	***	***	438846	***
32	LESS: COST OF TREASURY STOCK.....	90482	***	-	*790	*8824	*5047	36781	*696	***	***	***	12581	***
33	TOTAL RECEIPTS.....	8502510	***	*156105	372365	*126209	469651	1524308	448659	***	***	***	800449	***
34	BUSINESS RECEIPTS.....	8169560	***	*156104	366213	*121193	448808	1477520	426316	***	***	***	756836	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5516	***	-	-	-	*19	*455	*582	***	***	***	270	***
36	STATE AND LOCAL.....	2177	***	-	-	-	-	*380	*27	***	***	***	-	***
37	OTHER INTEREST.....	54785	***	-	*391	*406	2615	7475	2761	***	***	***	5883	***
38	RENTS.....	65192	***	-	*-0	*3399	*119	3578	4136	***	***	***	4841	***
39	ROYALTIES.....	13178	***	-	-	-	*7722	1422	*578	***	***	***	470	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*731	***	-	-	-	-	*700	*6	***	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	82494	***	-	*2370	-	*2948	21045	*579	***	***	***	14830	***
42	NET GAIN, NONCAPITAL ASSETS.....	20987	***	-	*3077	*-0	*6563	4516	*406	***	***	***	2676	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	23481	***	-	-	-	*19	2266	*1377	***	***	***	2074	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1908	***	-	-	-	-	*-0	*-0	***	***	***	357	***
45	OTHER RECEIPTS.....	62501	***	*1	*314	*1211	838	4951	11891	***	***	***	12212	***
46	TOTAL DEDUCTIONS.....	7868645	***	*138631	332835	*108075	414753	1396259	413916	***	***	***	731926	***
47	COST OF SALES AND OPERATIONS.....	5368593	***	*103727	171654	*38762	276485	910039	284444	***	***	***	525065	***
48	COMPENSATION OF OFFICERS.....	149835	***	*9917	*20817	*7082	26866	45868	7680	***	***	***	6675	***
49	REPAIRS.....	141355	***	*1755	*3968	*2061	4984	31371	12943	***	***	***	1761	***
50	BAD DEBTS.....	8163	***	-	-	-	*18	*383	*48	***	***	***	523	***
51	RENT PAID ON BUSINESS PROPERTY.....	83764	***	*976	*640	*330	*5064	10183	2466	***	***	***	7057	***
52	TAXES PAID.....	314650	***	*4778	*8432	*4733	18941	48787	15573	***	***	***	17770	***
53	INTEREST PAID.....	150354	***	*138	*4037	*4073	5021	28160	6983	***	***	***	28568	***
54	CONTRIBUTIONS OR GIFTS.....	4849	***	*-0	*-0	*133	123	539	777	***	***	***	918	***
55	AMORTIZATION.....	324	***	-	*-0	*-0	2	*2	*48	***	***	***	30	***
56	DEPRECIATION.....	556827	***	*5510	*20195	*15923	33513	135004	30307	***	***	***	51513	***
57	DEPLETION.....	274055	***	*2108	*3276	*1527	14814	42716	15511	***	***	***	33637	***
58	ADVERTISING.....	2392	***	-	*-0	*3	*50	573	116	***	***	***	255	***
59	PENSION, PROF SH, STOCK, ANNUITY...	79233	***	*477	-	-	*836	9119	4350	***	***	***	5257	***
60	EMPLOYEE BENEFIT PROGRAMS.....	116773	***	*273	*306	*94	*2291	4343	3897	***	***	***	17324	***
61	NET LOSS, NONCAPITAL ASSETS.....	699	***	-	*237	-	-	*429	*6	***	***	***	-	***
62	OTHER DEDUCTIONS.....	616779	***	*8972	99273	*33354	25745	128743	28767	***	***	***	35573	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	633865	***	*17474	39530	*18134	54898	128049	34743	***	***	***	68523	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1102	***	-	-	-	-	*-0	-	***	***	***	52	***
65	NET INCOME, TOTAL.....	632790	***	*17474	39530	*18134	54898	127669	34716	***	***	***	68575	***
66	NET INCOME, F 1120S.....	104502	***	*13848	*19318	*6681	*14471	40420	*4080	***	***	***	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	34040	***	-	*3825	-	*95	9880	*1164	***	***	***	2003	***
69	NET OPERATING LOSS DEDUCTION.....	12984	***	-	*3825	-	*76	*7984	-	***	***	***	240	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	***
71	OTHER.....	21056	***	-	-	-	*19	1896	*1164	***	***	***	1763	***
72	INCOME SUBJECT TO TAX, TOTAL.....	496840	***	*3626	*16387	*11453	40351	77361	29475	***	***	***	67046	***
73	NET L-T CAP GN TAXED AT ALT RATE...	61919	***	-	-	-	*494	*6686	*543	***	***	***	14830	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	236419	***	*772	*4231	*4556	17357	35920	14847	***	***	***	32445	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	213517	***	*648	*3996	*4358	16321	32480	13569	***	***	***	29445	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2244	***	-	*79	*33	*304	979	*252	***	***	***	276	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	112	***	-	-	-	-	-	-	***	***	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	20546	***	*124	*156	*165	*732	2461	*1026	***	***	***	2724	***
79	FOREIGN TAX CREDIT.....	2491	***	-	-	-	-	*7	*-0	***	***	***	1189	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	***
81	INVESTMENT CREDIT.....	49211	***	*138	*1173	*1398	2226	9157	2985	***	***	***	5716	***
82	WORK INCENTIVE (WIN) CREDIT.....	6	***	-	-	-	-	-	-	***	***	***	-	***
83	NEW JOBS CREDIT.....	5185	***	-	*1721	-	*38	1245	*729	***	***	***	569	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	184854	***	*8825	*11385	*2511	*11799	29764	*4613	***	***	***	13398	***
85	CORPORATION'S OWN STOCK.....	*5555	***	-	-	-	-	*560	-	***	***	***	4977	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	940124	***	*4847	*56564	*11441	60783	234531	40595	***	***	***	71256	***
87	TOTAL QUALIFIED INVESTMENT.....	710854	***	*1380	*27146	*8646	33847	148285	33489	***	***	***	66932	***
88	TENTATIVE INVESTMENT CREDIT.....	73040	***	*138	*2746	*858	3353	14815	3342	***	***	***	6693	***
89	INVESTMENT CREDIT CARRYOVER.....	29589	***	*-0	*1027	*2092	*1698	9533	*558	***	***	***	3457	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	***

1977 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction: Crude petroleum, natural gas, and natural gas liquids

MINOR INDUSTRY 1330

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	2896	***	***	*425	471	489	350	60	63	32	***	***	***
2	TOTAL ASSETS.....	40915262	***	***	*78076	178747	340374	711938	409795	959910	1146043	***	***	***
3	CASH.....	1135919	***	***	*12217	45152	51458	92233	48389	83716	107356	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	11152877	***	***	*14103	19537	100320	106365	65676	133764	235290	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	15230	***	***	-	-	*-0	*484	24	864	512	***	***	***
6	INVENTORIES.....	1391989	***	***	*316	*4602	*11929	23907	12622	31317	31953	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	384272	***	***	-	-	-	*17598	*21516	17769	21727	***	***	***
8	STATE AND LOCAL.....	31545	***	***	-	-	-	*2044	*2400	22180	1804	***	***	***
9	OTHER CURRENT ASSETS.....	949601	***	***	*7262	3731	7750	38560	14000	38061	32912	***	***	***
10	LOANS TO STOCKHOLDERS.....	729213	***	***	*312	*1028	*667	6411	*2943	6205	5490	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	163373	***	***	-	-	-	*1530	*72	16411	754	***	***	***
12	OTHER INVESTMENTS.....	9075394	***	***	*10391	*26240	39550	122725	38294	146648	162418	***	***	***
13	DEPRECIABLE ASSETS.....	16903796	***	***	*38562	100275	140340	313046	397498	365062	509185	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	5278691	***	***	*12907	39029	76941	155287	307363	145069	214203	***	***	***
15	DEPLETABLE ASSETS.....	5243549	***	***	*9196	*22281	96782	127546	115096	252325	259721	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	2576327	***	***	*6466	*10510	48104	51424	44507	86773	127585	***	***	***
17	LAND.....	252676	***	***	*3510	*1810	11173	29979	*11947	39084	47491	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1492000	***	***	*-0	*1678	*57	2757	*13092	30746	40603	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	573341	***	***	*-0	*127	*19	2120	*5697	11650	29043	***	***	***
20	OTHER ASSETS.....	452647	***	***	*1580	*2079	5412	36552	23841	20978	60682	***	***	***
21	TOTAL LIABILITIES.....	40915262	***	***	*78076	178747	340374	711938	409795	959910	1146043	***	***	***
22	ACCOUNTS PAYABLE.....	3178060	***	***	*2191	45093	60477	64784	41052	113100	179491	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	515989	***	***	*22308	*25015	33722	65349	24978	75796	37880	***	***	***
24	OTHER CURRENT LIABILITIES.....	9374509	***	***	*5762	1537	18559	51849	27041	66756	116371	***	***	***
25	LOANS FROM STOCKHOLDERS.....	117142	***	***	*79	*1980	*9842	*2812	*1597	38571	9136	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4529793	***	***	*390	*18559	*22621	96821	40793	166566	203431	***	***	***
27	OTHER LIABILITIES.....	1682188	***	***	*3188	*5847	16385	15563	31550	40754	20618	***	***	***
28	CAPITAL STOCK.....	707192	***	***	*1121	42453	40231	71357	62629	38611	41372	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	7648168	***	***	*5738	*7239	31050	54202	14469	150529	260040	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	3375187	***	***	-	-	*4028	*23345	-	5664	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	9902283	***	***	*37299	35545	106585	273292	166993	271404	293885	***	***	***
32	LESS: COST OF TREASURY STOCK.....	115249	***	***	-	*4521	*3126	7436	*1307	7841	16181	***	***	***
33	TOTAL RECEIPTS.....	61874897	***	***	*392493	325029	220548	611954	245505	671459	938510	***	***	***
34	BUSINESS RECEIPTS.....	60734727	***	***	*382576	285566	197006	526394	196761	562340	872386	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14449	***	***	-	-	*573	*449	*1107	1057	827	***	***	***
36	STATE AND LOCAL.....	2875	***	***	-	-	*114	*102	-	725	1756	***	***	***
37	OTHER INTEREST.....	204484	***	***	*940	*1767	2315	5827	3503	7622	10632	***	***	***
38	RENTS.....	37712	***	***	-	*759	*323	6514	868	4398	3627	***	***	***
39	ROYALTIES.....	133407	***	***	*3081	-	10728	27792	8404	14213	7972	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	2643	***	***	-	*992	*287	*716	-0	128	58	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	220312	***	***	*946	*22954	*3301	18925	17175	20481	20598	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	85864	***	***	*390	*10702	*679	5621	5273	2434	2483	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	27988	***	***	*157	*102	*587	1737	566	2635	1539	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	26336	***	***	-	-	-	*3110	-	1203	-	***	***	***
45	OTHER RECEIPTS.....	384100	***	***	*4403	*2187	4635	14767	11848	54223	16632	***	***	***
46	TOTAL DEDUCTIONS.....	32357097	***	***	*379332	290892	192954	541383	201194	529644	818759	***	***	***
47	COST OF SALES AND OPERATIONS.....	24157158	***	***	*335629	182627	102121	308128	84614	288786	584208	***	***	***
48	COMPENSATION OF OFFICERS.....	117120	***	***	*312	14325	12402	21498	6987	8808	8942	***	***	***
49	REPAIRS.....	137446	***	***	-	*4189	3352	9610	*331	5850	2075	***	***	***
50	BAD DEBTS.....	12418	***	***	-	*1155	-	1674	*126	3834	302	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	102271	***	***	*726	*1629	4645	3132	1129	7243	8332	***	***	***
52	TAXES PAID.....	377193	***	***	*1480	7703	7717	21085	5695	18513	17565	***	***	***
53	INTEREST PAID.....	418848	***	***	*1517	3461	4444	12031	5915	20644	18893	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4495	***	***	*-0	*69	*94	363	85	490	912	***	***	***
55	AMORTIZATION.....	4293	***	***	-	-	*-0	*22	*-0	34	67	***	***	***
56	DEPRECIATION.....	694647	***	***	*4111	10931	12331	29414	10740	26850	35571	***	***	***
57	DEPLETION.....	374532	***	***	*6598	*14686	15677	41464	25613	37016	29236	***	***	***
58	ADVERTISING.....	8749	***	***	*158	*116	*3	973	*143	776	403	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	92153	***	***	-	*4950	*927	1304	*540	1960	3121	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	34859	***	***	*78	*550	*323	1032	*274	1371	630	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	17824	***	***	-	*34	*190	2363	*48	167	1347	***	***	***
62	OTHER DEDUCTIONS.....	5803091	***	***	*28723	44467	28728	87290	58954	107302	107155	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	29517800	***	***	*13161	34137	27594	70571	44311	141815	119751	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*31708	***	***	-	-	-	-	*54	-	-	***	***	***
65	NET INCOME, TOTAL.....	29546633	***	***	*13161	34137	27480	70469	44365	141090	117995	***	***	***
66	NET INCOME, F 1120S.....	38538	***	***	-	*10957	*1910	*10447	*4935	-	6449	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	167666	***	***	*1249	*8945	*4869	15924	15918	20137	13074	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	141177	***	***	*1092	*8877	*4359	14711	*15437	17910	11619	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	9244	***	***	-	-	-	-	-	-	148	***	***	***
71	OTHER.....	17245	***	***	*157	*68	*510	1213	481	2227	1307	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	29342014	***	***	*11912	*14202	20663	45106	24129	120957	98475	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	149780	***	***	-	*136	*466	7861	10174	3712	13311	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	14064609	***	***	*3936	*5406	7206	20853	10711	59826	46527	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	14042641	***	***	*3068	*4181	6129	17404	9318	56757	44561	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4845	***	***	*-0	*-0	*95	168	*95	148	107	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	149	***	***	-	-	-	-	-	-	149	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	16974	***	***	*868	*1225	*982	3281	1298	2921	1710	***	***	***
79	FOREIGN TAX CREDIT.....	13620131	***	***	-	-	-	*439	*173	22744	17480	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	51	***	***	-	-	-	-	-	51	-	***	***	***
81	INVESTMENT CREDIT.....	60249	***	***	*616	*1168	1138	3332	1288	3674	5173	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	-0	***	***	-	-	-	-	-	-	-	***	***	***
83	NEW JOBS CREDIT.....	2458	***	***	-	*165	*57	*558	*63	408	531	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1204419	***	***	-	*9308	*5669	11663	*6565	24726	14845	***	***	***
85	CORPORATION'S OWN STOCK.....	28636	***	***	-	-	-	-	-	1888	1679	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	816090	***	***	*6685	17457	16323	55074	21754	58902	49113	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	743737	***	***	*6607	11783	12458	39377	20050	56284	45537	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	78861	***	***	*616	1202	1220	3949	2010	5644	4565	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	141697	***	***	*624	*1193	*1590	3761	*757	4122	6214	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	***	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction: Oil and gas field services

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3650	***	***	650	500	329	454	68	46	19	***	***	***
2 TOTAL ASSETS.....	11680291	***	***	105581	177566	254932	1050879	470636	708961	646373	***	***	***
3 CASH.....	630549	***	***	21378	18318	41084	107193	47823	96720	41732	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2661910	***	***	*19864	47444	49925	259980	133490	118759	116579	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	12762	***	***	-	*2640	-	2080	*1141	877	944	***	***	***
6 INVENTORIES.....	545767	***	***	*99	*10596	*8526	42571	20258	22185	19779	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*7269	***	***	-	-	-	*3006	-	-	3853	***	***	***
8 STATE AND LOCAL.....	1035	***	***	-	-	-	-	-	452	-	***	***	***
9 OTHER CURRENT ASSETS.....	914984	***	***	*1132	11185	15769	36579	26851	19504	21288	***	***	***
10 LOANS TO STOCKHOLDERS.....	53097	***	***	*234	*4112	*7213	8898	*913	7634	375	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*49974	***	***	-	-	-	*2352	-	11193	-	***	***	***
12 OTHER INVESTMENTS.....	1975128	***	***	*528	*2801	*18173	39029	7188	46435	75304	***	***	***
13 DEPRECIABLE ASSETS.....	6600480	***	***	100413	126178	165863	778905	320366	465790	338676	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2579787	***	***	46741	49444	63741	314226	130138	184950	135649	***	***	***
15 DEPLETABLE ASSETS.....	585665	***	***	-	*1572	*5812	53972	21562	62854	239347	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	187263	***	***	-	-	*78	17107	5706	19416	91552	***	***	***
17 LAND.....	88639	***	***	*237	*3527	*1403	22991	3068	23067	3398	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	118091	***	***	*-0	*33	*35	125	*12387	10002	2442	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	48578	***	***	*-0	*-0	*11	27	*1017	3324	933	***	***	***
20 OTHER ASSETS.....	276093	***	***	*8437	*3884	4959	28718	14732	32933	12678	***	***	***
21 TOTAL LIABILITIES.....	11680291	***	***	105581	177566	254932	1050879	470636	708961	646373	***	***	***
22 ACCOUNTS PAYABLE.....	1827373	***	***	*4502	24012	48454	186854	122915	88366	64065	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	901127	***	***	*15572	29983	30801	104251	52812	74154	48973	***	***	***
24 OTHER CURRENT LIABILITIES.....	914252	***	***	*2483	10250	45082	87868	39887	62595	59188	***	***	***
25 LOANS FROM STOCKHOLDERS.....	136223	***	***	*5830	*4865	*1634	29198	*587	17590	40800	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2111294	***	***	*6441	26031	46995	168919	92496	170351	154285	***	***	***
27 OTHER LIABILITIES.....	340029	***	***	*247	*1700	459	37093	9690	16832	27032	***	***	***
28 CAPITAL STOCK.....	615269	***	***	14621	16892	8492	37569	4279	44723	18150	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1464112	***	***	-	5173	*6353	28311	5018	47754	84281	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*31180	***	***	-	*3162	*3211	*3540	-	905	12252	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3406941	***	***	57492	60236	73756	381301	157389	196939	139246	***	***	***
32 LESS: COST OF TREASURY STOCK.....	67509	***	***	*1607	*4738	*10305	14025	*14437	11248	1899	***	***	***
33 TOTAL RECEIPTS.....	9165290	***	***	249745	345267	404246	1651714	639807	720303	577337	***	***	***
34 BUSINESS RECEIPTS.....	8045861	***	***	246409	325911	382185	1588892	593396	661813	528453	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2529	***	***	*78	-	-	*434	*51	537	274	***	***	***
36 STATE AND LOCAL.....	*112	***	***	-	-	-	*98	-	14	-	***	***	***
37 OTHER INTEREST.....	122271	***	***	*715	1002	*831	5873	2156	3793	2586	***	***	***
38 RENTS.....	26066	***	***	-	*1584	*84	7133	*787	2032	313	***	***	***
39 ROYALTIES.....	33079	***	***	*1248	-	*154	15980	*4815	824	1997	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	809	***	***	-	-	-	*238	*21	180	4	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	102651	***	***	-	*5371	*4635	6846	6449	8885	14925	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	66167	***	***	*871	*5377	*7375	5948	3266	15842	2221	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	73895	***	***	-	*-0	*3762	*495	*9	444	1061	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	24613	***	***	-	-	-	-	-	1	24	***	***	***
45 OTHER RECEIPTS.....	667237	***	***	*424	6022	5220	19777	28857	25938	25479	***	***	***
46 TOTAL DEDUCTIONS.....	7424283	***	***	223188	309756	359243	1445825	573995	635736	469882	***	***	***
47 COST OF SALES AND OPERATIONS.....	4556809	***	***	125189	160762	235592	968107	399647	422466	324423	***	***	***
48 COMPENSATION OF OFFICERS.....	196432	***	***	*18510	37792	13910	59384	17694	10806	6136	***	***	***
49 REPAIRS.....	112259	***	***	*5597	5470	9803	29876	4757	2565	4451	***	***	***
50 BAD DEBTS.....	13867	***	***	*234	*895	*195	3158	*687	1346	3494	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	106037	***	***	*1881	2744	1582	9485	1755	2737	3267	***	***	***
52 TAXES PAID.....	173936	***	***	8239	8834	7729	38167	12193	16074	8008	***	***	***
53 INTEREST PAID.....	274531	***	***	*1622	3333	4577	23390	9010	20014	13620	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	5991	***	***	*86	356	146	1049	261	357	69	***	***	***
55 AMORTIZATION.....	792	***	***	*-0	*-0	*3	9	*109	455	18	***	***	***
56 DEPRECIATION.....	642209	***	***	13560	17543	21965	104830	45048	54157	36652	***	***	***
57 DEPLETION.....	54595	***	***	-	-	*644	10638	6702	7595	11164	***	***	***
58 ADVERTISING.....	15939	***	***	1264	894	594	2175	697	1033	539	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	95428	***	***	*3002	*3718	*3753	13717	2330	3264	1250	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	30529	***	***	*3247	*3036	*521	3474	*1016	3225	319	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1366	***	***	*6	*21	*103	*312	*91	32	465	***	***	***
62 OTHER DEDUCTIONS.....	1143563	***	***	40751	64358	58126	178054	71998	89610	56007	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1741007	***	***	26557	35511	45003	205889	65812	84567	107455	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	25267	***	***	-	-	-	-	-	-	212	***	***	***
65 NET INCOME, TOTAL.....	1766162	***	***	26557	35511	45003	205791	65812	84553	107667	***	***	***
66 NET INCOME, F 1120S.....	67901	***	***	*7237	*8520	*16024	*17689	*6439	5551	3725	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	110782	***	***	-	*9419	*3820	4899	*720	6066	6065	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	43178	***	***	-	*9419	*76	*4473	*714	5688	5162	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	4879	***	***	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	62725	***	***	-	*-0	*3744	*426	*6	378	903	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1588220	***	***	*19320	17553	25177	183610	58657	72935	98070	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	84596	***	***	-	-	*3567	5019	4028	5507	11057	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	732368	***	***	*4679	4917	9862	84555	27394	34238	45728	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	726118	***	***	*4679	4851	9237	82819	26659	33564	44934	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3940	***	***	-	*66	*530	1093	333	312	105	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	***	-	-	-	*-0	-	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	2310	***	***	-	-	*95	*643	*402	362	689	***	***	***
79 FOREIGN TAX CREDIT.....	278072	***	***	-	-	-	2416	-	2798	23958	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
81 INVESTMENT CREDIT.....	75732	***	***	*1862	*1547	3285	13690	5171	5051	5249	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
83 NEW JOBS CREDIT.....	13650	***	***	*1485	*474	*722	5521	1900	1093	804	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	173967	***	***	*2089	*2489	*3235	10441	*6385	5952	16800	***	***	***
85 CORPORATION'S OWN STOCK.....	*9550	***	***	-	*396	-	-	-	-	7734	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1244462	***	***	22707	40097	62613	217213	91888	105225	58624	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	1030147	***	***	*18059	*19100	42252	165240	73687	77483	55372	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	105664	***	***	*1784	*1877	4235	16527	7371	7793	5537	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	106916	***	***	*78	-	*874	1644	*1311	2415	4557	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	***	-	-	-	-	-	-	-	***	***	***

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

MINOR INDUSTRY 1430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1629	***	*124	*214	*436	361	415	***	24	***	4	3	**
2 TOTAL ASSETS.....	3085708	-	*11408	*34548	*129814	260229	846234	***	358935	***	267411	661607	**
3 CASH.....	228156	-	*1116	*10652	*8265	27302	92827	***	35282	***	13552	12051	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	546342	-	*744	*3540	*18822	54134	164143	***	61940	***	54487	99710	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	10336	-	-	*68	*99	*341	1350	***	2460	***	1052	3392	**
6 INVENTORIES.....	245861	-	*1860	-	*1640	11269	65731	***	24689	***	13325	93632	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28892	-	-	-	-	-	*4310	***	11832	***	6183	31	-
8 STATE AND LOCAL.....	3337	-	-	-	-	-	-	***	-	***	803	2534	-
9 OTHER CURRENT ASSETS.....	110670	-	*248	-	*2956	5546	30018	***	7617	***	3661	45748	**
10 LOANS TO STOCKHOLDERS.....	13303	-	-	-	*627	*2375	8408	***	1842	***	-	51	**
11 MORTGAGE AND REAL ESTATE LOANS.....	15679	-	-	*3604	*773	*1406	*6007	***	2661	***	41	238	**
12 OTHER INVESTMENTS.....	216308	-	-	-	*4017	14225	43010	***	24346	***	24049	51042	**
13 DEPRECIABLE ASSETS.....	2989040	-	*13516	*38732	*132678	292093	902604	***	289554	***	284272	566765	**
14 LESS: ACCUMULATED DEPRECIATION..	1653572	-	*6076	*21912	*65553	165477	545771	***	175232	***	166334	258767	**
15 DEPLETABLE ASSETS.....	178874	-	-	-	*14863	*3477	40263	***	61399	***	17964	23843	**
16 LESS: ACCUMULATED DEPLETION.....	51105	-	-	-	*1837	*912	16327	***	20742	***	6338	329	-
17 LAND.....	164348	-	-	-	*7769	13258	45896	***	29983	***	10886	12922	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6287	-	-	-	*20	-	*1874	***	1	***	150	1089	-
19 LESS: ACCUMULATED AMORTIZATION..	2287	-	-	-	*7	-	*785	***	1	***	1	501	-
20 OTHER ASSETS.....	55911	-	*-0	*-0	*4880	*1874	5376	***	6224	***	11763	14940	**
21 TOTAL LIABILITIES.....	3085708	-	*11408	*34548	*129814	260229	846234	***	358935	***	267411	661607	**
22 ACCOUNTS PAYABLE.....	244013	-	*-0	*408	*13957	22085	84106	***	28363	***	26267	29293	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	213886	-	*2356	-	*15598	37284	82287	***	19149	***	8320	11402	**
24 OTHER CURRENT LIABILITIES.....	247570	-	*248	*3908	*2757	18518	38393	***	27677	***	21604	105164	**
25 LOANS FROM STOCKHOLDERS.....	26874	-	*1116	*1360	*3689	*5932	9042	***	25	***	-	2705	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	521399	-	-	*1248	*36504	34287	115206	***	71459	***	22639	158063	**
27 OTHER LIABILITIES.....	92466	-	*124	*68	*15	*8115	23627	***	3689	***	13307	39712	**
28 CAPITAL STOCK.....	256079	-	*3844	*9380	*28368	17659	67396	***	21590	***	21787	26126	**
29 PAID-IN OR CAPITAL SURPLUS.....	115722	-	-	*816	*5678	*15632	29011	***	16246	***	6703	28743	**
30 RETAINED EARNINGS, APPROPRIATED....	*10953	-	-	-	-	*4768	*2275	***	-	***	344	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1444825	-	*3720	*17360	*35954	112963	428013	***	188274	***	147906	265635	**
32 LESS: COST OF TREASURY STOCK.....	88079	-	-	-	*12706	*17014	33122	***	17537	***	1466	5236	**
33 TOTAL RECEIPTS.....	3859951	***	*13764	*57632	*164158	371032	1087384	***	392956	***	344096	753727	**
34 BUSINESS RECEIPTS.....	3738997	***	*13764	*55650	*156983	365832	1052774	***	369986	***	334159	737753	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1034	-	*-0	-	-	-	*104	***	477	***	124	3	**
36 STATE AND LOCAL.....	936	-	-	-	-	-	*7	***	638	***	48	129	-
37 OTHER INTEREST.....	24510	-	*-0	*78	*173	970	11565	***	3302	***	1345	3917	**
38 RENTS.....	19156	-	-	-	*68	1491	2359	***	5290	***	1658	2273	**
39 ROYALTIES.....	2192	-	-	-	-	-	*649	***	314	***	224	896	**
40 NET S-T GAIN LESS NET L-T LOSS.....	228	-	-	-	-	-	-	***	201	***	27	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	14191	-	-	-	*374	*538	2455	***	4952	***	2189	563	**
42 NET GAIN, NONCAPITAL ASSETS.....	15766	-	-	*1836	*102	*475	8450	***	2588	***	877	249	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4444	-	-	-	-	*19	259	***	2283	***	1117	84	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	*179	-	-	-	-	-	*175	***	-	***	4	-	-
45 OTHER RECEIPTS.....	38318	-	-	*68	*6458	1707	8587	***	2925	***	2324	7860	**
46 TOTAL DEDUCTIONS.....	3583207	***	*12400	*50704	*139633	337283	1011398	***	365513	***	330122	704854	**
47 COST OF SALES AND OPERATIONS.....	2359532	***	*5456	*19956	*75765	201613	634435	***	264721	***	238908	447189	**
48 COMPENSATION OF OFFICERS.....	103299	***	*2976	*9918	*6820	22235	36771	***	5959	***	2194	3806	**
49 REPAIRS.....	142684	-	-	*3668	*4501	*13857	32627	***	8065	***	16839	48442	**
50 BAD DEBTS.....	7956	-	*-0	-	*568	1294	3146	***	1011	***	531	490	**
51 RENT PAID ON BUSINESS PROPERTY.....	35243	***	*1612	*272	*8129	*524	4505	***	1014	***	2331	12614	**
52 TAXES PAID.....	131178	***	*744	*3056	*6277	13681	48577	***	11844	***	14008	14574	**
53 INTEREST PAID.....	65218	***	*124	*758	*4120	5280	15618	***	6924	***	2466	20014	**
54 CONTRIBUTIONS OR GIFTS.....	2830	-	-	*-0	*-0	129	748	***	508	***	258	525	**
55 AMORTIZATION.....	215	-	*-0	*-0	*3	*-0	*156	***	5	***	-0	3	**
56 DEPRECIATION.....	250172	***	*744	*4726	*11627	25972	82423	***	22417	***	19389	49171	**
57 DEPLETION.....	67189	***	-	-	*2369	6445	22249	***	7244	***	3779	13409	**
58 ADVERTISING.....	4454	***	-	-	*200	1023	1269	***	379	***	218	431	**
59 PENSION, PROF SH, STOCK, ANNUITY...	34056	-	-	-	*34	*3145	11536	***	2782	***	6052	6161	**
60 EMPLOYEE BENEFIT PROGRAMS.....	19774	-	-	-	*303	*1217	4918	***	1344	***	4354	4215	**
61 NET LOSS, NONCAPITAL ASSETS.....	*306	-	-	-	*30	-	*8	***	247	***	-	-	-
62 OTHER DEDUCTIONS.....	359101	***	*744	*8350	*18887	40868	112412	***	31049	***	18795	83810	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	276744	***	*1364	*6928	*24525	33749	75986	***	27443	***	13974	48873	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	*21	-	-	-	-	-	*21	***	-	***	-	-	-
65 NET INCOME, TOTAL.....	275829	***	*1364	*6928	*24525	33749	76000	***	26805	***	13926	48744	**
66 NET INCOME, F 1120S.....	31811	-	-	-	*8577	*16990	*6244	***	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	17444	***	-	-	*5474	*2701	3498	***	3852	***	949	308	**
69 NET OPERATING LOSS DEDUCTION.....	13602	***	-	-	*5474	*2682	*3367	***	1681	***	-	305	**
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	-	***	-	-	-
71 OTHER.....	3842	-	-	-	-	*19	*131	***	2171	***	949	3	**
72 INCOME SUBJECT TO TAX, TOTAL.....	226562	-	*1364	*6928	*10474	14077	66224	***	22951	***	12976	48437	**
73 NET L-T CAP GN TAXED AT ALT RATE...	10954	-	-	-	-	*133	1352	***	3675	***	2189	563	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	98876	-	*248	*1438	*2530	4355	29604	***	10426	***	5992	23922	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	94712	-	*248	*1438	*2530	4241	27598	***	10088	***	5781	23107	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	670	-	-	-	*-0	*38	295	***	26	***	41	204	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*61	-	-	-	-	*19	*42	***	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	3433	-	-	-	-	*57	1669	***	312	***	170	611	-
79 FOREIGN TAX CREDIT.....	*1070	-	-	-	-	*-0	*112	***	-	***	-0	411	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
81 INVESTMENT CREDIT.....	25796	-	*248	-	*1441	2451	7484	***	2161	***	2166	5564	**
82 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	***	-	***	1	-	-
83 NEW JOBS CREDIT.....	4392	-	-	-	*462	*38	2135	***	565	***	218	200	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	63865	-	-	-	*6460	*8938	14727	***	4794	***	3853	14695	**
85 CORPORATION'S OWN STOCK.....	*280	-	-	-	-	-	*280	***	-	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	346861	-	*5332	*312	*38847	40854	112383	***	27809	***	25351	56796	**
87 TOTAL QUALIFIED INVESTMENT.....	287889	-	*5332	*78	*25655	25087	93960	***	24572	***	23698	54824	**
88 TENTATIVE INVESTMENT CREDIT.....	29144	-	*496	*-0	*2486	2507	9384	***	2460	***	2370	5976	**
89 INVESTMENT CREDIT CARRYOVER.....	14286	-	-	*156	*1481	*3287	5003	***	1424	***	142	1476	**
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals, except fuels: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME....	265	***	-	*79	*102	*19	*37	***	***	***	4	-	**
2 TOTAL ASSETS.....	1536817	***	-	*18486	*35292	*17860	*99196	***	***	***	1127534	-	**
3 CASH.....	71669	***	-	*395	*5814	*836	*10618	***	***	***	43562	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	233990	***	-	*10586	*2278	*133	*37540	***	***	***	136547	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	14121	***	-	-	-	-	*12387	***	***	***	1167	-	**
6 INVENTORIES.....	176099	***	-	-	*6018	-	*13300	***	***	***	138828	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	10537	***	-	-	-	-	-	***	***	***	-	-	-
8 STATE AND LOCAL.....	1688	***	-	-	-	-	-	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	103939	***	-	*158	*476	*152	*1523	***	***	***	88050	-	**
10 LOANS TO STOCKHOLDERS.....	*2555	***	-	-	-	-	-	***	***	***	858	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*14723	***	-	-	-	-	*14399	***	***	***	83	-	-
12 OTHER INVESTMENTS.....	210979	***	-	*6320	*2346	*-0	*1576	***	***	***	192410	-	**
13 DEPRECIABLE ASSETS.....	1113189	***	-	*5135	*33796	*30590	*46711	***	***	***	834792	-	**
14 LESS: ACCUMULATED DEPRECIATION..	567878	***	-	*4108	*18020	*13946	*27986	***	***	***	428755	-	**
15 DEPLETABLE ASSETS.....	110373	***	-	-	*272	-	*598	***	***	***	101006	-	**
16 LESS: ACCUMULATED DEPLETION.....	21362	***	-	-	*102	-	*104	***	***	***	20838	-	**
17 LAND.....	30446	***	-	-	*2380	*95	*12964	***	***	***	3379	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*135	***	-	-	*-0	-	-	***	***	***	135	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*8	***	-	-	*-0	-	-	***	***	***	8	-	-
20 OTHER ASSETS.....	59864	***	-	-	*34	*-0	*444	***	***	***	38652	-	**
21 TOTAL LIABILITIES.....	1536817	***	-	*18486	*35292	*17860	*99196	***	***	***	1127534	-	**
22 ACCOUNTS PAYABLE.....	126846	***	-	*395	*9486	-	*15493	***	***	***	76741	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	55899	***	-	-	*12546	*6916	*1615	***	***	***	27129	-	**
24 OTHER CURRENT LIABILITIES.....	74854	***	-	-	*578	*1976	*7034	***	***	***	45885	-	**
25 LOANS FROM STOCKHOLDERS.....	*112322	***	-	-	-	-	*1519	***	***	***	107870	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	271414	***	-	-	*1428	*4180	*9881	***	***	***	229945	-	**
27 OTHER LIABILITIES.....	122852	***	-	*158	*68	*19	*16990	***	***	***	104803	-	**
28 CAPITAL STOCK.....	108371	***	-	*790	*3298	*-0	*1966	***	***	***	81790	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	85279	***	-	*7110	*1462	*19	*13170	***	***	***	45238	-	**
30 RETAINED EARNINGS, APPROPRIATED....	*3084	***	-	-	*2176	-	-	***	***	***	400	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	586417	***	-	*10033	*4250	*4750	*31876	***	***	***	414884	-	**
32 LESS: COST OF TREASURY STOCK.....	10521	***	-	-	-	-	*348	***	***	***	7151	-	**
33 TOTAL RECEIPTS.....	1280813	***	-	*13272	*28220	*55366	*76777	***	***	***	855638	-	**
34 BUSINESS RECEIPTS.....	1222828	***	-	*2291	*25840	*53314	*73548	***	***	***	829239	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2109	***	-	-	-	-	*14	***	***	***	1990	-	**
36 STATE AND LOCAL.....	487	***	-	-	-	-	-	***	***	***	478	-	**
37 OTHER INTEREST.....	11572	***	-	*1027	*136	*57	*1671	***	***	***	7175	-	**
38 RENTS.....	3591	***	-	-	*1700	-	*21	***	***	***	1588	-	**
39 ROYALTIES.....	1627	***	-	-	-	-	*22	***	***	***	803	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	***	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	9190	***	-	-	-	-	*700	***	***	***	1684	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	13050	***	-	*9875	*34	*171	*8	***	***	***	1530	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1170	***	-	-	*170	-	-	***	***	***	687	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	229	***	-	-	-	-	-	***	***	***	50	-	-
45 OTHER RECEIPTS.....	14960	***	-	*79	*340	*1824	*793	***	***	***	10414	-	**
46 TOTAL DEDUCTIONS.....	1219561	***	-	*6478	*26010	*52554	*70970	***	***	***	836320	-	**
47 COST OF SALES AND OPERATIONS.....	747902	***	-	*1185	*19176	*25593	*51946	***	***	***	498537	-	**
48 COMPENSATION OF OFFICERS.....	14120	***	-	*2370	*578	*4845	*1408	***	***	***	1624	-	**
49 REPAIRS.....	23106	***	-	*1027	*170	*1349	*1304	***	***	***	9903	-	**
50 BAD DEBTS.....	774	***	-	*79	-	-	*106	***	***	***	320	-	**
51 RENT PAID ON BUSINESS PROPERTY.....	10022	***	-	-	*102	*380	*48	***	***	***	8236	-	**
52 TAXES PAID.....	36403	***	-	*632	*918	*3458	*1940	***	***	***	22777	-	**
53 INTEREST PAID.....	41723	***	-	-	*918	*741	*2365	***	***	***	34168	-	**
54 CONTRIBUTIONS OR GIFTS.....	380	***	-	-	*-0	*-0	*32	***	***	***	189	-	**
55 AMORTIZATION.....	*472	***	-	-	*-0	-	-	***	***	***	472	-	**
56 DEPRECIATION.....	65142	***	-	*79	*2074	*5795	*3099	***	***	***	42746	-	**
57 DEPLETION.....	65484	***	-	-	-	-	*1852	***	***	***	51849	-	**
58 ADVERTISING.....	14948	***	-	-	-	*95	*43	***	***	***	13017	-	**
59 PENSION, PROF SH, STOCK, ANNUITY...	15661	***	-	-	-	*1311	*754	***	***	***	10913	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	9365	***	-	-	*68	-	*270	***	***	***	7971	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	40	***	-	-	-	-	-	***	***	***	40	-	**
62 OTHER DEDUCTIONS.....	174019	***	-	*1106	*2006	*8987	*5803	***	***	***	133558	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	61252	***	-	*6794	*2210	*2812	*5807	***	***	***	19316	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	144	***	-	-	-	-	-	***	***	***	-	-	-
65 NET INCOME, TOTAL.....	60909	***	-	*6794	*2210	*2812	*5807	***	***	***	18840	-	**
66 NET INCOME, F 1120S.....	-	***	-	-	-	-	-	***	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16074	***	-	*6794	*1224	-	-	***	***	***	30	-	-
69 NET OPERATING LOSS DEDUCTION.....	*15642	***	-	*6794	*1088	-	-	***	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	***	***	***	-	-	-
71 OTHER.....	*432	***	-	-	*136	-	-	***	***	***	30	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	44871	***	-	-	*1020	*2812	*5807	***	***	***	18811	-	**
73 NET L-T CAP GN TAXED AT ALT RATE...	*2107	***	-	-	-	-	*252	***	***	***	1684	-	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	28545	***	-	-	*204	*1140	*2508	***	***	***	15663	-	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	20013	***	-	-	*204	*1102	*2372	***	***	***	8673	-	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	407	***	-	-	-	*38	*-0	***	***	***	1	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	8125	***	-	-	-	-	*136	***	***	***	6989	-	**
79 FOREIGN TAX CREDIT.....	937	***	-	-	-	-	-	***	***	***	761	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	***	***	-	-	-
81 INVESTMENT CREDIT.....	6365	***	-	-	*34	*779	*379	***	***	***	3811	-	**
82 WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	***	***	***	1	-	-
83 NEW JOBS CREDIT.....	883	***	-	-	*136	*323	*6	***	***	***	100	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	45133	***	-	-	*442	-	*40	***	***	***	38009	-	**
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	69880	***	-	*474	*3264	*10146	*2911	***	***	***	35134	-	**
87 TOTAL QUALIFIED INVESTMENT.....	60493	***	-	*316	*2924	*7106	*2660	***	***	***	31498	-	**
88 TENTATIVE INVESTMENT CREDIT.....	6190	***	-	*-0	*272	*703	*263	***	***	***	3322	-	**
89 INVESTMENT CREDIT CARRYOVER.....	7151	***	-	*553	*714	*76	*212	***	***	***	4770	-	**
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders: General building contractors

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	47836	***	21682	9709	6364	4436	4214	389	166	***	***	***	***
2 TOTAL ASSETS.....	28528837	***	780985	1597731	2310483	3160758	8345119	2628175	2461380	***	***	***	***
3 CASH.....	2979503	***	149714	245420	270058	446657	998546	233986	213043	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7010943	***	157074	300873	508231	762988	2298118	784122	623074	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	29423	***	*51	*267	1591	2177	12544	2795	2850	***	***	***	***
6 INVENTORIES.....	6631451	***	137399	380552	719996	782991	2067535	652584	640753	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	203226	***	-	*3950	*15446	*6593	53265	24954	13289	***	***	***	***
8 STATE AND LOCAL.....	71713	***	*1	-	-	*2305	8725	*1221	10130	***	***	***	***
9 OTHER CURRENT ASSETS.....	3234158	***	61711	142670	254134	318340	868507	285179	289089	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	479865	***	47458	57161	35918	55957	56128	22596	4655	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	389483	***	*13366	25979	16355	42895	116413	6966	49150	***	***	***	***
12 OTHER INVESTMENTS.....	1577759	***	10885	52019	44581	142087	374084	186414	153962	***	***	***	***
13 DEPRECIABLE ASSETS.....	6382502	***	307546	471143	436923	689657	1713086	473785	540092	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2723133	***	164212	231999	188351	320440	772816	177374	216065	***	***	***	***
15 DEPLETABLE ASSETS.....	20924	***	*246	-	*8808	-	7875	-	85	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	1772	***	*-0	-	-	-	*955	-	-	***	***	***	***
17 LAND.....	1331580	***	43727	75797	130773	157174	349299	70660	66721	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	142605	***	1383	1148	5372	717	4937	814	1945	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	18914	***	594	357	2851	230	1730	206	793	***	***	***	***
20 OTHER ASSETS.....	846367	***	15332	73642	56681	75244	216646	65269	75100	***	***	***	***
21 TOTAL LIABILITIES.....	28528837	***	780985	1597731	2310483	3160758	8345119	2628175	2461380	***	***	***	***
22 ACCOUNTS PAYABLE.....	6121937	***	126747	301716	405192	680121	2052032	723955	608729	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4339085	***	152436	300530	533839	721113	1460124	358533	296946	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	4175107	***	87762	182011	229715	307320	1222547	449967	444775	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	668061	***	39933	120345	139693	103228	126396	13005	18192	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3989187	***	70465	248657	291917	347222	1052874	377769	414299	***	***	***	***
27 OTHER LIABILITIES.....	2526500	***	21139	27495	69111	178630	554605	211862	292541	***	***	***	***
28 CAPITAL STOCK.....	1153578	***	131530	131327	119099	138267	312682	65255	61180	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	926311	***	28871	30811	31000	70131	129419	46775	75171	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	83294	***	*8839	*7814	*4257	*5864	11153	*750	77	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4786096	***	147991	263834	495381	640170	1492335	402051	276555	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	240319	***	*34728	*16809	*8721	31308	69048	21747	27085	***	***	***	***
33 TOTAL RECEIPTS.....	56613049	***	4429489	4228612	5296014	7757739	16531905	4848382	3898814	***	***	***	***
34 BUSINESS RECEIPTS.....	55106934	***	4380712	4187624	5217390	7623466	16117104	4716521	3763071	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15481	***	*-0	*158	*847	987	5036	831	335	***	***	***	***
36 STATE AND LOCAL.....	3784	***	-	-	-	*96	905	560	869	***	***	***	***
37 OTHER INTEREST.....	226641	***	6762	13199	8948	19687	62200	21311	15959	***	***	***	***
38 RENTS.....	316892	***	*2099	8154	13973	23796	92658	34377	36408	***	***	***	***
39 ROYALTIES.....	4395	***	-	-	*99	*19	*2491	*459	191	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	6331	***	-	*27	*1044	*935	*866	*26	157	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	143087	***	*5227	*2842	9658	15111	45391	13246	11145	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	99642	***	*14201	1255	2528	2853	11810	3208	4240	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12619	***	-	*120	*101	1000	4051	2024	2484	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	15346	***	-	-	-	-	*8	-	5	***	***	***	***
45 OTHER RECEIPTS.....	661897	***	20488	15233	41426	69789	189385	55819	63950	***	***	***	***
46 TOTAL DEDUCTIONS.....	54482443	***	4253197	4037113	5086894	7502068	15966898	4680734	3762029	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	47113701	***	3491346	3311042	4341584	6446524	13967008	4208027	3345881	***	***	***	***
48 COMPENSATION OF OFFICERS.....	1471404	***	215109	177136	189115	257604	440446	77406	49262	***	***	***	***
49 REPAIRS.....	180207	***	14374	15225	15158	24377	55016	13208	9196	***	***	***	***
50 BAD DEBTS.....	40633	***	*1381	3366	4852	6329	14346	1990	2594	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	185833	***	15381	19158	16337	24059	43214	10722	11563	***	***	***	***
52 TAXES PAID.....	780137	***	68977	79495	73819	109188	224003	46295	50301	***	***	***	***
53 INTEREST PAID.....	561028	***	23211	43706	50124	66952	149699	41490	43754	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	18602	***	290	520	1163	1937	5255	2213	1893	***	***	***	***
55 AMORTIZATION.....	2461	***	63	172	593	29	291	116	162	***	***	***	***
56 DEPRECIATION.....	545602	***	38857	46943	51625	66477	148216	37875	39440	***	***	***	***
57 DEPLETION.....	9439	***	*-0	-	*34	-	*5999	-0	207	***	***	***	***
58 ADVERTISING.....	115886	***	20069	5687	9741	11585	26904	8175	8871	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	204479	***	*3604	13006	10173	35179	75743	18102	16990	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	125669	***	3799	8265	13423	20961	38390	10807	6242	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5385	***	*188	*179	*1794	149	674	*318	419	***	***	***	***
62 OTHER DEDUCTIONS.....	3121977	***	356548	313213	307359	430718	771694	203990	175254	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2130606	***	176292	191499	209120	255671	565007	167648	136785	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	37153	***	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	2163975	***	176292	191499	209120	255575	564102	167088	135916	***	***	***	***
66 NET INCOME, F 1120S.....	227502	***	55258	18684	40636	39242	57923	7808	5685	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	302076	***	29664	38466	31408	38033	63081	18531	21242	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	291680	***	29664	38466	31341	37200	59802	16806	19108	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	152	***	-	-	-	-	-	-	-	***	***	***	***
71 OTHER.....	10244	***	-	*-0	*67	833	3279	1725	2134	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1634734	***	90872	134226	136975	178436	443518	140746	109028	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	81676	***	-	-	*1983	7789	26538	7321	7099	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	611598	***	19508	28514	33989	55916	173175	62605	49799	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	606777	***	19508	28435	33741	55516	171883	62245	49525	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3110	***	*-0	79	248	400	952	191	167	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*82	***	-	-	-	-	*-0	-	-0	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	1629	***	-	-	*-0	-	*340	*169	107	***	***	***	***
79 FOREIGN TAX CREDIT.....	44803	***	*-0	-	-	-	*-0	-	257	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	264	***	-	-	-	264	-	-	-	***	***	***	***
81 INVESTMENT CREDIT.....	52481	***	1992	3654	3384	5554	14095	4044	3771	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	348	***	-	*78	-	*247	*11	*9	2	***	***	***	***
83 NEW JOBS CREDIT.....	67822	***	2108	4720	7301	12820	28518	7001	3174	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	128167	***	20659	*6217	13457	19923	12726	4034	6548	***	***	***	***
85 CORPORATION'S OWN STOCK.....	18726	***	-	-	-	-	*252	*5235	947	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	825311	***	60933	95349	71210	99815	209081	63340	56234	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	567838	***	28711	55972	41351	62612	149412	39414	46230	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	54833	***	1850	5155	3803	6111	14944	3932	4625	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	20478	***	1364	1711	1191	2511	5255	1006	1800	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	***

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Construction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2263	***	*500	*685	498	*145	360	31	29	***	***	***	***
2 TOTAL ASSETS.....	3351898	-	*22778	*116442	166520	*106513	807399	211145	408175	***	***	***	***
3 CASH.....	176743	-	*8110	*9882	23555	*13753	52093	4845	15905	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	426233	-	*5904	*25784	16181	*27286	91876	*5377	43805	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	1282	-	*123	-	*33	-	*444	*99	24	***	***	***	***
6 INVENTORIES.....	841224	-	*403	*33870	*47049	*23627	259842	*67461	136878	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	3969	-	-	-	-	-	-	1601	-	***	***	***	***
8 STATE AND LOCAL.....	*10430	-	-	-	-	-	*3983	4247	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	720116	-	*2214	*25715	*8156	*9704	129100	37806	36516	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	12792	-	-	-	*33	*482	4773	*369	2913	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	67290	-	-	*963	*497	*102	*15280	*8370	22860	***	***	***	***
12 OTHER INVESTMENTS.....	249919	-	-	*5	*19921	*4698	40448	*15430	18561	***	***	***	***
13 DEPRECIABLE ASSETS.....	613101	-	*1149	*16991	42809	*13197	131270	57944	87299	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	191423	-	*854	*2209	18521	*5125	59355	10931	23503	***	***	***	***
15 DEPLETABLE ASSETS.....	1512	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	692	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND.....	320914	-	*5177	*5372	*18483	*9345	87405	*14914	55525	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1314	-	-	*101	*74	*95	*72	*333	146	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	466	-	-	*32	*41	*38	*71	*48	71	***	***	***	***
20 OTHER ASSETS.....	100204	-	*798	*-0	*8357	*9387	51127	*3526	11365	***	***	***	***
21 TOTAL LIABILITIES.....	3351898	-	*22778	*116442	166520	*106513	807399	211145	408175	***	***	***	***
22 ACCOUNTS PAYABLE.....	332949	-	*2955	*13646	16821	*13362	80558	*17044	34861	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1052659	-	*3189	*44638	35745	*19781	318351	*94505	117446	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	240655	-	*2436	*7244	24363	*11530	77799	*10675	30380	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	46868	-	*674	*4840	*10639	*3854	19611	*2127	2528	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	777294	-	-	*12647	*36178	*21201	113753	*57210	160527	***	***	***	***
27 OTHER LIABILITIES.....	176176	-	*2101	*7421	*2246	*3135	45264	*4368	15981	***	***	***	***
28 CAPITAL STOCK.....	95564	-	*3474	*6678	8781	*5368	28372	6913	7433	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	135816	-	-	*932	*462	*95	11794	*576	9085	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*5239	-	*1967	*3239	*33	-	-	-	-	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	509026	-	*5982	*15157	31978	*28187	119538	17727	31602	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	20348	-	-	-	*726	-	*7641	-	1668	***	***	***	***
33 TOTAL RECEIPTS.....	4311563	***	*101010	*281382	405311	*141878	1190461	183323	313700	***	***	***	***
34 BUSINESS RECEIPTS.....	4102304	***	*99471	*280110	395486	*130459	1155325	166653	280383	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*275	-	-	-	-	-	*77	154	11	***	***	***	***
36 STATE AND LOCAL.....	*637	-	-	-	-	-	*182	68	-	***	***	***	***
37 OTHER INTEREST.....	53801	***	-	*32	*1021	*1546	4382	1380	2558	***	***	***	***
38 RENTS.....	48669	***	-	*291	*1014	*1100	11510	*9860	12509	***	***	***	***
39 ROYALTIES.....	64	-	-	-	-	-	-	-	62	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*3756	-	-	-	*3267	*57	*42	-	270	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	15573	***	-	-	*2997	*551	*1180	*207	3978	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	12568	-	-	-	*494	-	2651	*2733	2351	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	507	-	-	*5	-	*-0	*266	*-0	11	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS.....	73409	***	*1539	*944	1032	*8165	14846	2268	11567	***	***	***	***
46 TOTAL DEDUCTIONS.....	4026686	***	*94719	*264034	382600	*134318	1109515	172039	295932	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	3265220	***	*79715	*222173	302356	*99722	929905	133835	236239	***	***	***	***
48 COMPENSATION OF OFFICERS.....	94145	***	*5746	*11442	22003	*8705	30789	*3797	6311	***	***	***	***
49 REPAIRS.....	12312	***	*11	*265	*659	*313	2621	*544	1447	***	***	***	***
50 BAD DEBTS.....	4853	-	*-0	*3122	*3	*26	467	*116	414	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	11953	***	*450	*1823	*1129	*219	3574	*459	894	***	***	***	***
52 TAXES PAID.....	68922	***	*2468	*2695	6767	*2232	14156	4005	5926	***	***	***	***
53 INTEREST PAID.....	147972	***	*681	*4313	8637	*4832	30619	8170	17093	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	2295	***	*-0	-	*338	*54	636	*56	377	***	***	***	***
55 AMORTIZATION.....	453	-	-	*20	*8	-	*47	*-0	5	***	***	***	***
56 DEPRECIATION.....	38788	***	*347	*1171	5103	*904	10060	3287	4422	***	***	***	***
57 DEPLETION.....	3964	-	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING.....	25680	***	*178	*172	1954	*368	6051	*1016	1907	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	13839	-	-	-	*2805	*825	4473	*513	852	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	5289	***	-	*395	*377	*817	1850	*147	252	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	91	-	-	-	-	-	-	-	91	***	***	***	***
62 OTHER DEDUCTIONS.....	330910	***	*5123	*16443	30461	*15301	74267	16094	19702	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	284877	***	*6291	*17348	22711	*7560	80946	11284	17768	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	284240	***	*6291	*17348	22711	*7560	80764	11216	17768	***	***	***	***
66 NET INCOME, F 1120S.....	26058	-	*2109	*6531	*7960	*1396	*4941	*2142	979	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27867	-	-	*316	*2211	*-0	14570	*1455	6233	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	27442	-	-	*316	*2211	-	14346	*1455	6224	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	***
71 OTHER.....	425	-	-	-	-	*-0	*224	*-0	9	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	230273	***	*4182	*10501	*12540	*6126	61250	*7616	10557	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	13150	***	-	-	*2541	*551	*921	*189	2822	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	98434	***	*861	*2118	*3894	*1767	26600	*3458	4419	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	98107	***	*861	*2118	*3894	*1767	26534	*3455	4314	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	201	-	-	-	*-0	-	*66	*-0	5	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	126	-	-	-	-	-	-	*3	100	***	***	***	***
79 FOREIGN TAX CREDIT.....	244	-	-	-	-	-	-	5	-	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
81 INVESTMENT CREDIT.....	3964	***	*-0	*157	*198	*31	649	*49	160	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NEW JOBS CREDIT.....	2382	-	*738	-	-	*57	598	*123	368	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	11812	-	*1201	-	*204	*228	3574	-	207	***	***	***	***
85 CORPORATION'S OWN STOCK.....	3409	-	-	-	-	-	-	-	-	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	66953	***	*123	*2297	*3305	*861	10997	*821	2415	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	40998	***	*123	*1473	*1320	*393	7647	*336	1511	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	4057	***	*-0	*146	*132	*31	743	*34	153	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	1108	-	-	*79	*99	-	330	*18	108	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Heavy construction contractors

MINOR INDUSTRY 1600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	11580	355	3547	2440	1736	1583	1567	212	101	17	***	10	***
2 TOTAL ASSETS	17288135	-	172068	393248	624747	1140810	3212237	1389258	1459087	605790	***	1665527	***
3 CASH	1724222	-	26439	75495	125090	167703	435655	178932	139452	58611	***	237346	***
4 NOTES AND ACCOUNTS RECEIVABLE	4623299	-	26127	102610	162192	329929	1002693	412311	419078	166475	***	540887	***
5 LESS: ALLOWANCE FOR BAD DEBTS	30774	-	-	*235	*268	1691	4863	1259	2575	1077	***	14842	***
6 INVENTORIES	1213584	-	*3672	*6670	7671	44134	125493	66819	122982	28752	***	96769	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	109710	-	-	-	*5901	*9804	*7847	*13158	24189	1492	***	4610	***
8 STATE AND LOCAL	67294	-	-	-	*3300	-	*9801	*14073	19845	12990	***	7252	***
9 OTHER CURRENT ASSETS	1568728	-	5497	16036	29553	75743	261573	137267	106673	25233	***	221487	***
10 LOANS TO STOCKHOLDERS	67958	-	*5987	*6732	*4764	10154	27055	5683	3842	1519	***	1870	***
11 MORTGAGE AND REAL ESTATE LOANS	26807	-	-	*-0	*4587	-	14675	*1654	1087	1	***	10	***
12 OTHER INVESTMENTS	1517796	-	*2046	*8955	33529	61681	193092	88071	124003	73483	***	238646	***
13 DEPRECIABLE ASSETS	10555406	-	152918	385465	572200	991145	2393285	973148	1012571	334363	***	493105	***
14 LESS: ACCUMULATED DEPRECIATION	5473798	-	66322	223527	344442	609171	1441777	592301	617744	192130	***	241178	***
15 DEPLETABLE ASSETS	91460	-	*11786	*2340	*1170	*18715	12616	*2094	11489	1057	***	23507	***
16 LESS: ACCUMULATED DEPLETION	19119	-	*2158	*82	*306	*8954	2308	*54	3864	220	***	289	***
17 LAND	406028	-	*991	*10389	11715	30111	99855	47385	45064	29203	***	22054	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	18448	-	*379	*491	*34	2246	2986	*12	1553	4847	***	4178	***
19 LESS: ACCUMULATED AMORTIZATION	8645	-	*262	*340	*26	1025	2364	*3	958	360	***	2209	***
20 OTHER ASSETS	829731	-	4968	2249	8083	20286	76923	42268	52400	61551	***	32324	***
21 TOTAL LIABILITIES	17288135	-	172068	393248	624747	1140810	3212237	1389258	1459087	605790	***	1665527	***
22 ACCOUNTS PAYABLE	2967159	-	96441	43269	87086	194101	618121	266775	258860	86621	***	215623	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1076018	-	22872	67776	86366	160261	299142	110047	95217	52330	***	79343	***
24 OTHER CURRENT LIABILITIES	2860436	-	10369	21566	41481	99563	293067	138491	196147	72255	***	427744	***
25 LOANS FROM STOCKHOLDERS	187715	-	25156	36769	26658	46035	39340	*2511	3942	5685	***	1244	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2397242	-	39508	41936	84300	156479	451745	171218	181169	100921	***	139231	***
27 OTHER LIABILITIES	1168382	-	*628	4394	9485	12372	150324	144282	147684	72304	***	77280	***
28 CAPITAL STOCK	1586667	-	53532	55002	66068	117920	192221	68569	87286	45008	***	182288	***
29 PAID-IN OR CAPITAL SURPLUS	852330	-	*45982	9420	13158	26257	69350	21904	21708	8821	***	279496	***
30 RETAINED EARNINGS, APPROPRIATED	44378	-	-	*167	-	*1862	*16838	*175	20722	-	***	319	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4336178	-	-122420	121923	225998	344572	1156535	484831	473256	166136	***	268679	***
32 LESS: COST OF TREASURY STOCK	188370	-	-	*8974	15853	18612	74446	19545	26904	4291	***	5720	***
33 TOTAL RECEIPTS	31857213	162187	745721	900016	1383776	2951581	7035505	2481087	2899628	951252	***	2896178	***
34 BUSINESS RECEIPTS	30471218	*158320	692699	873425	1316445	2884671	6870839	2413149	2815015	906784	***	2713880	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8574	38	-	*-0	*364	*513	841	*1116	1491	938	***	293	***
36 STATE AND LOCAL	4102	20	-	-	*66	*285	1049	535	1024	529	***	241	***
37 OTHER INTEREST	170028	*141	*172	2147	3943	8008	25333	11054	10324	4512	***	22467	***
38 RENTS	130487	*78	*847	*2130	*4426	3753	26768	12423	19581	1921	***	9283	***
39 ROYALTIES	13158	-	-	-	-	*-0	*91	*24	1088	97	***	3264	***
40 NET S-T GAIN LESS NET L-T LOSS	1054	-	-	-	-	*57	*598	*309	31	-	***	46	***
41 NET L-T GAIN LESS NET S-T LOSS	110366	-	*1834	*7864	5819	8915	13095	5595	7729	3530	***	45716	***
42 NET GAIN, NONCAPITAL ASSETS	137939	*1848	*1636	5366	28417	9562	30516	6749	15368	3592	***	9761	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	39920	-	*4	*64	*66	*437	1643	1322	1383	1112	***	960	***
44 DIVIDENDS, FOREIGN CORPORATIONS	50573	-	-	-	-	*19	*7	*-0	3303	-	***	20345	***
45 OTHER RECEIPTS	719794	*1742	48529	9020	24230	35361	64725	28811	23291	28237	***	69922	***
46 TOTAL DEDUCTIONS	30274272	*149428	705209	842639	1286956	2804806	6705514	2361079	2775152	900364	***	2662210	***
47 COST OF SALES AND OPERATIONS	24323385	*128145	437619	507287	900503	2196674	5351661	1993645	2417446	774894	***	2281896	***
48 COMPENSATION OF OFFICERS	623747	*4491	56615	82005	64134	102430	173548	41392	30596	8636	***	26209	***
49 REPAIRS	292032	*402	12333	27341	29348	38415	95187	19297	19705	2239	***	3740	***
50 BAD DEBTS	38217	*586	*396	*78	3075	10588	7841	4350	2143	739	***	2216	***
51 RENT PAID ON BUSINESS PROPERTY	223810	*62	6909	14018	16436	14621	35364	6304	7585	3023	***	21637	***
52 TAXES PAID	595850	*3866	21721	31689	41801	65067	163807	48063	49069	14992	***	28757	***
53 INTEREST PAID	321726	*1321	6778	7843	14660	26416	57122	23519	23697	10775	***	17814	***
54 CONTRIBUTIONS OR GIFTS	11597	*26	*149	201	254	623	2786	1007	1405	746	***	1471	***
55 AMORTIZATION	1140	-	*26	*-0	*5	*42	-0	*6	5	37	***	872	***
56 DEPRECIATION	925308	*5818	22966	38289	54682	93412	218553	91193	75807	25712	***	47486	***
57 DEPLETION	17914	-	-	*35	*1385	*1675	3424	970	3411	2089	***	3941	***
58 ADVERTISING	32622	*94	1877	2786	1087	2707	6164	1213	1251	560	***	3159	***
59 PENSION, PROF SH, STOCK, ANNUITY	219691	-	*1614	*6602	*5728	14380	36832	15585	17367	5171	***	31764	***
60 EMPLOYEE BENEFIT PROGRAMS	137647	*255	*3344	*3629	4290	8277	37870	9261	7267	860	***	12617	***
61 NET LOSS, NONCAPITAL ASSETS	7003	-	-	*146	*100	*768	555	*1518	79	100	***	3737	***
62 OTHER DEDUCTIONS	2502583	*4362	132862	120690	149468	228711	514800	103756	118319	49791	***	174894	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1582941	12759	40512	57377	96820	146775	329991	120008	124476	50888	***	233968	***
64 CONST TAXABLE INC FRM REL FRN CORPS	35838	-	-	-	-	-	-	-	263	-	***	14284	***
65 NET INCOME, TOTAL	1614677	12739	40512	57377	96754	146490	328942	119473	123715	50359	***	248011	***
66 NET INCOME, F 1120S	87413	*1141	*10062	*15836	*12889	*11096	26109	*9757	*523	-	***	-	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165294	*2328	15332	*9134	15490	33776	26290	6567	10281	10029	***	27618	***
69 NET OPERATING LOSS DEDUCTION	143643	*2328	15332	*9134	15424	33396	25020	*5437	9094	9084	***	18946	***
70 W.H.T. CORPORATION DEDUCTION	*1498	-	-	-	-	-	-	*56	-	-	***	1442	***
71 OTHER	20153	-	*-0	-	*66	*380	1270	1074	1187	945	***	7230	***
72 INCOME SUBJECT TO TAX, TOTAL	1372439	*9270	14983	32407	68341	101657	276491	103453	112950	40327	***	230704	***
73 NET L-T CAP GN TAXED AT ALT RATE	81147	-	-	-	*4654	*575	7837	3443	5224	3429	***	45716	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	594886	*4239	3447	7397	19491	37665	117297	47571	52967	18787	***	103206	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	586036	*4061	3447	6780	18393	36211	115733	46909	52262	18542	***	102404	***
76 TAX FRM RECOMP PRIOR YR INV CR	7956	*178	*-0	*617	1098	1207	1452	593	571	238	***	585	***
77 TAX FRM RECOMP PRIOR YR WIN CR	*86	-	-	-	-	*19	*63	-	-	4	***	-	***
78 ADDITIONAL TAX FOR TAX PREF	808	-	-	-	-	*228	*49	*69	134	3	***	217	***
79 FOREIGN TAX CREDIT	75277	-	-	-	-	-	*1403	*84	3189	172	***	45279	***
80 U.S. POSSESSIONS TAX CREDIT	770	-	-	-	-	-	-	770	-	-	***	-	***
81 INVESTMENT CREDIT	90196	*595	823	2722	5533	9712	27020	8221	8712	3905	***	7368	***
82 WORK INCENTIVE (WIN) CREDIT	*11	-	-	-	-	-	*-0	-	9	-	***	1	***
83 NEW JOBS CREDIT	36739	*151	*1403	*1017	*1980	5928	17675	4586	2483	677	***	295	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	208012	1871	*2627	*5900	*22425	*8180	16392	8188	6450	2418	***	17149	***
85 CORPORATION'S OWN STOCK	*6559	-	-	*1975	-	-	*632	-	733	-	***	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	1398183	*7930	27845	57812	89788	171775	371218	143498	138489	39449	***	53742	***
87 TOTAL QUALIFIED INVESTMENT	1089175	*7125	15608	33344	52087	128683	296916	108648	103874	28904	***	44080	***
88 TENTATIVE INVESTMENT CREDIT	108155	*663	1404	3343	5204	11189	29659	10864	10389	2889	***	4409	***
89 INVESTMENT CREDIT CARRYOVER	53166	*284	*662	1911	4322	7934	9691	4542	4941	2182	***	5443	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Plumbing, heating, and air conditioning

MINOR INDUSTRY 1711

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	16047	***	6331	5593	2013	1190	659	56	26	***	***	-	-
2 TOTAL ASSETS.....	5314109	***	289232	966920	685794	837692	1263613	394788	411030	***	***	-	-
3 CASH.....	630265	***	50435	152097	73520	121205	148871	36548	21650	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	2156185	***	84138	338381	310605	365651	563509	198190	135527	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	23648	***	*1738	3592	6408	3651	3912	*2220	1480	***	***	-	-
6 INVENTORIES.....	922982	***	47850	173699	121828	141676	161327	53712	167983	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*15444	***	-	-	-	*1900	*1393	*5634	6517	***	***	-	-
8 STATE AND LOCAL.....	*10249	***	-	-	-	-	*9230	*924	15	***	***	-	-
9 OTHER CURRENT ASSETS.....	447861	***	8349	30512	46524	56647	121697	43039	18078	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	63091	***	*5674	28419	13026	7410	8072	*252	222	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	17927	***	*-0	*7057	*272	*1919	*7789	-	25	***	***	-	-
12 OTHER INVESTMENTS.....	249776	***	*2242	42094	18161	36833	68967	19179	27407	***	***	-	-
13 DEPRECIABLE ASSETS.....	1367999	***	165531	366368	202852	197820	272676	50218	51172	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION..	723502	***	87350	197797	107305	106952	145962	24285	22758	***	***	-	-
15 DEPLETABLE ASSETS.....	*276	***	-	-	-	-	*196	-	80	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	*-0	***	-	-	-	-	*-0	-	-	***	***	-	-
17 LAND.....	70540	***	*6601	6764	4782	11547	33336	2415	3371	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6265	***	*222	664	*679	*551	*2282	*1821	38	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	2425	***	*39	126	*204	*437	*1288	*300	28	***	***	-	-
20 OTHER ASSETS.....	104824	***	7317	22380	7462	5573	15430	9661	3211	***	***	-	-
21 TOTAL LIABILITIES.....	5314109	***	289232	966920	685794	837692	1263613	394788	411030	***	***	-	-
22 ACCOUNTS PAYABLE.....	1407011	***	55369	216528	181144	238517	378287	133850	130256	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	444049	***	55056	98021	67389	98013	64968	31431	10254	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	807223	***	27033	75289	68282	92095	183832	113691	80711	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	167225	***	21893	65837	36690	22892	16053	*1134	2720	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	365879	***	40694	74464	49823	66565	72636	11571	25286	***	***	-	-
27 OTHER LIABILITIES.....	361157	***	3213	19757	17369	23086	88608	12712	90269	***	***	-	-
28 CAPITAL STOCK.....	438339	***	58207	133052	65513	69172	75142	11030	10536	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	80261	***	*4827	34181	5906	8084	10884	*7770	4185	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED....	30236	***	*-0	*177	*374	*7603	*5312	*16533	50	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1324206	***	32365	276423	198852	229446	385683	60334	83438	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	111477	***	*9425	*26809	5548	17781	17792	*5268	26675	***	***	-	-
33 TOTAL RECEIPTS.....	14422739	***	1230379	3303054	2140320	2388829	2968747	926127	585537	***	***	-	-
34 BUSINESS RECEIPTS.....	14272161	***	1226475	3277036	2124725	2368114	2931198	916659	576486	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1908	***	*124	*78	*-0	*19	*572	*384	731	***	***	-	-
36 STATE AND LOCAL.....	1339	***	-	-	-	*75	*223	*116	186	***	***	-	-
37 OTHER INTEREST.....	23103	***	471	3741	1505	4528	7948	1518	1380	***	***	-	-
38 RENTS.....	19353	***	*620	*3177	2103	2668	7117	*171	804	***	***	-	-
39 ROYALTIES.....	82	***	-	-	-	-	-	-	82	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*60	***	-	-	-	-	*53	*3	-0	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	11399	***	*33	*1505	*1122	*934	2809	*480	264	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	5093	***	*482	*1533	101	1219	1193	*255	129	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3925	***	-	*2131	-	*609	611	*261	170	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*119	***	-	-	-	-	*96	-	-	***	***	-	-
45 OTHER RECEIPTS.....	84197	***	2174	13853	10764	10663	16927	6280	5305	***	***	-	-
46 TOTAL DEDUCTIONS.....	13852075	***	1162846	3143335	2053423	2311609	2862715	894584	567604	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	10923256	***	804989	2318045	1562116	1844853	2356383	782630	487166	***	***	-	-
48 COMPENSATION OF OFFICERS.....	653879	***	107521	195522	116758	98606	101128	15410	10361	***	***	-	-
49 REPAIRS.....	51653	***	8987	11555	6632	5621	12000	2007	1392	***	***	-	-
50 BAD DEBTS.....	38046	***	3976	10567	7593	7535	6041	1174	853	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	96736	***	10693	31086	15035	16607	13532	3387	2161	***	***	-	-
52 TAXES PAID.....	372505	***	38271	91541	61807	64979	70888	18242	9664	***	***	-	-
53 INTEREST PAID.....	63966	***	5519	17655	11039	11910	9942	2606	2185	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	4597	***	310	885	746	654	1239	372	222	***	***	-	-
55 AMORTIZATION.....	513	***	*18	78	*204	*19	*182	*6	3	***	***	-	-
56 DEPRECIATION.....	148143	***	22395	39200	22381	23788	26573	4993	4060	***	***	-	-
57 DEPLETION.....	*7	***	-	-	-	-	*7	-	-	***	***	-	-
58 ADVERTISING.....	42366	***	7335	11285	9672	5364	5187	1643	557	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	77233	***	*1055	6317	13649	15934	29973	3203	4910	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	90856	***	3218	16493	18608	22349	20114	4223	4501	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	1125	***	-	*283	*-0	*188	*115	*144	136	***	***	-	-
62 OTHER DEDUCTIONS.....	1287194	***	148559	392823	207183	193202	209411	54544	39433	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	570664	***	67533	159719	86897	77220	106032	31543	17933	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	569325	***	67533	159719	86897	77145	105809	31427	17747	***	***	-	-
66 NET INCOME, F 1120S.....	105872	***	26590	51176	*13284	*2240	*8139	*383	2393	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	41116	***	2313	23985	5395	1878	2747	*2274	2060	***	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	37824	***	2313	21854	5395	*1653	*2325	*2070	1921	***	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	48	***	-	-	-	-	-	-	-	***	***	-	-
71 OTHER.....	3244	***	-	*2131	-	*225	422	*204	139	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	422203	***	38754	84323	68218	72990	94923	28761	13317	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	4374	***	-	-	*-0	*203	2645	*63	104	***	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	138074	***	7557	18919	19882	23986	38582	13301	6119	***	***	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	137624	***	7557	18840	19882	23821	38482	13247	6102	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	335	***	-	*-0	*-0	165	64	*54	17	***	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*115	***	-	*79	-	-	*36	-	-	***	***	-	-
79 FOREIGN TAX CREDIT.....	*17	***	-	-	-	-	*12	-	-0	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT.....	11655	***	1254	2083	2279	2443	2230	598	335	***	***	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*52	***	-	-	-	*38	*7	-	-	***	***	-	-
83 NEW JOBS CREDIT.....	35540	***	*2857	8233	4472	8670	8396	2315	475	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	32820	***	*4058	*12535	*4375	1835	7041	*1340	229	***	***	-	-
85 CORPORATION'S OWN STOCK.....	*3058	***	-	-	-	-	*2450	-	8	***	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	237067	***	42487	63616	38553	34425	34371	11285	5420	***	***	-	-
87 TOTAL QUALIFIED INVESTMENT.....	127002	***	16561	25155	24613	22799	21581	8031	3458	***	***	-	-
88 TENTATIVE INVESTMENT CREDIT.....	12383	***	1667	2328	2381	2234	2145	802	346	***	***	-	-
89 INVESTMENT CREDIT CARRYOVER.....	2115	***	*371	683	*202	*418	*133	*27	70	***	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	12327	-	6800	2910	1515	627	429	28	12	***	***	-	-
2	TOTAL ASSETS	2955185	-	244806	449041	497935	451495	718698	200059	168120	***	***	-	-
3	CASH	435078	-	47963	106651	93109	52190	104287	14554	7259	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	1118107	-	90973	155044	212893	204991	258040	92406	60979	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	19152	-	*3567	3226	*1758	969	2431	*5454	579	***	***	-	-
6	INVENTORIES	477821	-	27292	53883	71309	47709	145664	*25215	36520	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*19324	-	*668	-	-	*10450	*3192	*315	4699	***	***	-	-
8	STATE AND LOCAL	*4311	-	-	-	-	*627	*1995	*1203	385	***	***	-	-
9	OTHER CURRENT ASSETS	170623	-	3970	24990	23214	34883	48457	*14673	10888	***	***	-	-
10	LOANS TO STOCKHOLDERS	64658	-	10922	*12378	*8330	*5868	13033	*1089	283	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	14151	-	*1169	*3822	*3723	*950	*2727	*84	-	***	***	-	-
12	OTHER INVESTMENTS	185032	-	*3288	8962	14861	28010	35691	*11499	28457	***	***	-	-
13	DEPRECIABLE ASSETS	825109	-	109282	172022	123028	104295	189759	53017	28594	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION	441014	-	60514	92103	63245	61392	102658	*21396	12211	***	***	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	44900	-	*3343	*4029	7221	9164	12592	*3654	2386	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	2618	-	670	*156	*100	*1349	*93	*120	55	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	1383	-	231	*-0	*33	*1007	*44	*33	26	***	***	-	-
20	OTHER ASSETS	55002	-	9578	2433	5183	14377	8301	*9113	431	***	***	-	-
21	TOTAL LIABILITIES	2955185	-	244806	449041	497935	451495	718698	200059	168120	***	***	-	-
22	ACCOUNTS PAYABLE	538025	-	42917	72560	103478	81676	130686	*35285	26433	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	227153	-	11783	68927	23207	41533	53053	*18837	6521	***	***	-	-
24	OTHER CURRENT LIABILITIES	414929	-	19588	48033	58464	62540	127707	21616	39512	***	***	-	-
25	LOANS FROM STOCKHOLDERS	94947	-	24642	27887	15526	*3964	7225	*1608	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	242326	-	18600	28085	42117	29968	45266	*33612	14157	***	***	-	-
27	OTHER LIABILITIES	203937	-	8543	7420	23439	23056	51199	*17509	30550	***	***	-	-
28	CAPITAL STOCK	247460	-	43923	45346	38357	28095	62354	12235	5455	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	98469	-	*11615	14057	14968	12120	11010	*7284	2415	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED	*23897	-	-	*3146	*16912	-	*3839	-	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	944393	-	65572	161743	164999	195083	241250	53621	44630	***	***	-	-
32	LESS: COST OF TREASURY STOCK	80351	-	*2377	*28163	*3532	*26540	14891	*1548	1553	***	***	-	-
33	TOTAL RECEIPTS	7776079	-	1151628	1622500	1214537	1120245	1508733	417951	264758	***	***	-	-
34	BUSINESS RECEIPTS	7674056	-	1143449	1607911	1204154	1103481	1488359	403514	253543	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1335	-	-	-	*33	*608	*352	-	292	***	***	-	-
36	STATE AND LOCAL	522	-	-	*202	-	*19	*182	*36	64	***	***	-	-
37	OTHER INTEREST	17716	-	66	3255	3934	2158	4614	*1223	1816	***	***	-	-
38	RENTS	13462	-	*225	*2438	*799	*1497	3538	*3774	278	***	***	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*78	-	-	-	-	-	-	*78	-0	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	12452	-	*4482	*1526	*1098	*4066	401	*68	432	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS	2530	-	*271	*583	*167	600	609	*30	80	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1306	-	-	-	*419	*38	570	*126	129	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	330	-	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS	52292	-	3135	6585	3933	7778	10108	9102	8124	***	***	-	-
46	TOTAL DEDUCTIONS	7416949	-	1092459	1547210	1139196	1078536	1440522	401025	251332	***	***	-	-
47	COST OF SALES AND OPERATIONS	5715752	-	785380	1162786	860241	853951	1110411	319701	211979	***	***	-	-
48	COMPENSATION OF OFFICERS	426803	-	101519	123196	67993	53285	60819	10240	5166	***	***	-	-
49	REPAIRS	22740	-	2389	6556	2166	3740	6300	918	476	***	***	-	-
50	BAD DEBTS	22687	-	*4633	3816	3239	1814	2956	*2286	219	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY	49392	-	9151	13785	8700	5620	9160	*996	1072	***	***	-	-
52	TAXES PAID	224042	-	33000	52316	37535	31599	43060	14215	4035	***	***	-	-
53	INTEREST PAID	37324	-	3721	7153	6037	5373	7631	*3795	1172	***	***	-	-
54	CONTRIBUTIONS OR GIFTS	2657	-	11	433	432	369	934	*219	197	***	***	-	-
55	AMORTIZATION	100	-	86	*4	*-0	*-0	*-0	*6	3	***	***	-	-
56	DEPRECIATION	91112	-	13667	21887	12790	11620	18582	5936	2540	***	***	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING	14897	-	3156	3442	2217	2761	2748	*399	87	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	60261	-	*6901	8505	7847	11329	17683	*3683	3172	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS	55569	-	10396	10116	6673	4967	15336	*6695	865	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS	1763	-	-	-	*8	*216	*1477	*39	23	***	***	-	-
62	OTHER DEDUCTIONS	691850	-	118449	133215	123318	91892	143425	31897	20326	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	359130	-	59169	75290	75341	41709	68211	16926	13426	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	795	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL	359403	-	59169	75088	75341	41690	68029	16890	13362	***	***	-	-
66	NET INCOME, F 1120S	50576	-	14530	*8607	*10449	*7186	*9516	-	-	***	***	-	-
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	40624	-	12781	*4274	15555	*19	1656	*2583	124	***	***	-	-
69	NET OPERATING LOSS DEDUCTION	39838	-	12781	*4274	15487	-	*1188	*2478	-	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER	786	-	-	-	*68	*19	*468	*105	124	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	268415	-	31901	62362	49336	34485	56871	*14310	13236	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE	961	-	-	*234	-	-	*217	*68	432	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL	83937	-	6495	14345	13046	11756	22727	*6589	6172	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	83328	-	6495	14267	12978	11376	22689	*6571	6155	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	598	-	*-0	*78	*68	*380	38	*18	6	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	11	***	***	-	-
79	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT	31	-	-	-	25	-	6	-	-	***	***	-	-
81	INVESTMENT CREDIT	6888	-	826	1993	1044	797	1467	*406	220	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
83	NEW JOBS CREDIT	19236	-	*1692	3995	3403	3968	5645	*300	233	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	17304	-	*480	*4816	*2173	*2056	6057	*222	529	***	***	-	-
85	CORPORATION'S OWN STOCK	*2667	-	-	-	-	-	*2667	-	-	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	122014	-	21770	28904	19070	15720	21669	*7091	3761	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT	70718	-	10680	14359	11571	9351	14663	*5437	2522	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT	6626	-	826	1363	1111	873	1443	*544	253	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER	1421	-	*124	*630	*235	*38	*94	*18	-	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Other special trade contractors and contractors not allocable

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	45902	*581	25034	10139	4942	3175	1868	114	43	6	-	-	-
2	TOTAL ASSETS.....	11366398	-	876723	1591803	1718270	2197194	3413418	737895	639373	191722	-	-	-
3	CASH.....	1431980	-	187361	263027	247288	248708	361397	60919	48458	14822	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3831554	-	214083	475830	592560	835162	1212619	238871	209121	53308	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	52514	-	*724	7021	6923	13545	16115	3393	2777	2016	-	-	-
6	INVENTORIES.....	1551174	-	63120	143104	199803	264994	549602	154021	126213	50317	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	40518	-	-	*156	*891	*570	25298	-	13603	-	-	-	-
8	STATE AND LOCAL.....	34840	-	*79	*3822	*1698	-	*12450	*16725	66	-	-	-	-
9	OTHER CURRENT ASSETS.....	671290	-	37449	74234	89570	115000	218730	64165	61672	10470	-	-	-
10	LOANS TO STOCKHOLDERS.....	158161	-	32870	47328	20432	33433	19389	*2660	1685	364	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	45869	-	*5721	*2337	*6608	17793	13349	-	61	-	-	-	-
12	OTHER INVESTMENTS.....	426907	-	12434	25712	77672	89520	137218	33937	32579	17835	-	-	-
13	DEPRECIABLE ASSETS.....	5519305	-	622939	922255	828494	1029140	1559882	287698	213548	55349	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	2846882	-	346984	445205	424417	519446	852264	139263	97595	21708	-	-	-
15	DEPLETABLE ASSETS.....	16486	-	*3944	*39	*8112	-	*2894	*84	1413	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	1893	-	*1187	*39	*190	-	*151	-	326	-	-	-	-
17	LAND.....	298353	-	25862	39973	52672	51804	98188	13958	12100	3796	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	28731	-	5403	2601	1956	9699	4820	*1360	1917	975	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	10948	-	3119	918	1095	3012	1449	*436	682	237	-	-	-
20	OTHER ASSETS.....	223467	-	17472	44568	23139	37374	67561	6589	18317	8447	-	-	-
21	TOTAL LIABILITIES.....	11366398	-	876723	1591803	1718270	2197194	3413418	737895	639373	191722	-	-	-
22	ACCOUNTS PAYABLE.....	2047841	-	132793	219199	331301	451337	674420	141740	73259	23792	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1196003	-	108717	162936	131782	290737	358573	54231	60189	28838	-	-	-
24	OTHER CURRENT LIABILITIES.....	1346286	-	69322	120103	176141	268900	431707	118025	115609	46479	-	-	-
25	LOANS FROM STOCKHOLDERS.....	419101	-	105591	96220	72749	61957	75487	*3093	2775	1229	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1408947	-	86283	229386	205403	295314	404702	92092	70993	24774	-	-	-
27	OTHER LIABILITIES.....	557869	-	11110	26783	69148	32913	217557	68302	128889	3167	-	-	-
28	CAPITAL STOCK.....	846012	-	184074	146067	127386	125752	156316	50171	46633	9613	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	268251	-	36405	54216	29342	43653	49932	11999	24754	17950	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	53508	-	*1795	*6796	*3878	*16943	*11362	-	68	12666	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3514097	-	197141	550746	622619	654669	1121170	215279	128618	23855	-	-	-
32	LESS: COST OF TREASURY STOCK.....	291517	-	56508	20649	51479	44981	87808	17037	12414	641	-	-	-
33	TOTAL RECEIPTS.....	30910823	*150413	4657169	5103749	4573680	5407086	7530165	1428366	944649	1115546	-	-	-
34	BUSINESS RECEIPTS.....	30464931	*145735	4621314	5057856	4490079	5321254	7391635	1407382	920821	1108855	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4417	*19	*14	-	*66	*304	2106	*1023	828	57	-	-	-
36	STATE AND LOCAL.....	1912	-	-	-	*417	*1273	200	-	22	-	-	-	-
37	OTHER INTEREST.....	54325	*299	4384	6756	8423	9962	16327	3307	3355	1512	-	-	-
38	RENTS.....	66693	-	*3972	8072	8390	18073	23038	2140	2941	67	-	-	-
39	ROYALTIES.....	*159	-	-	*-0	-	*19	*133	-	1	6	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	3139	-	*7	-	*203	*2573	*350	-	6	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	40777	-	*5976	11395	7910	1761	10932	800	1914	89	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	54504	*1391	8249	4191	5722	15442	13942	1427	3463	677	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4337	-	-	*16	766	*679	1334	*216	1225	101	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*590	-	-	-	-	-	*84	-	7	499	-	-	-
45	OTHER RECEIPTS.....	215039	*2969	13253	15463	51704	35746	70084	12071	10066	3683	-	-	-
46	TOTAL DEDUCTIONS.....	29364701	*135337	4388437	4835144	4356745	5179414	7140236	1360609	872492	1096287	-	-	-
47	COST OF SALES AND OPERATIONS.....	22063963	*92277	3032102	3439628	3229038	3958260	5472520	1116557	681852	1041729	-	-	-
48	COMPENSATION OF OFFICERS.....	1542832	*7749	395794	338866	266908	243300	247417	22925	16127	3746	-	-	-
49	REPAIRS.....	202929	*181	23479	37977	33171	32211	58236	11084	4843	1747	-	-	-
50	BAD DEBTS.....	77416	*231	9133	11259	12960	17186	20310	3559	1758	1020	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	248455	*1289	43100	54680	41824	32880	62016	5597	4573	2496	-	-	-
52	TAXES PAID.....	914429	*4676	148522	174264	137870	160460	220689	35165	27281	5502	-	-	-
53	INTEREST PAID.....	219282	*443	21299	32059	31124	46895	62655	11940	9673	3194	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	8977	*38	642	1124	1051	1477	3089	860	496	200	-	-	-
55	AMORTIZATION.....	2149	*-0	29	1323	169	246	150	*149	82	1	-	-	-
56	DEPRECIATION.....	631204	*3361	80477	114062	93211	113290	163951	30183	26015	6654	-	-	-
57	DEPLETION.....	2362	-	-	*4	*744	-	*485	*12	614	503	-	-	-
58	ADVERTISING.....	94435	*148	28406	16947	13428	12704	16706	1828	1938	2330	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	171930	*959	17451	13016	24231	43934	52540	10789	7800	1210	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	151802	*1210	24467	22595	26511	22172	45665	4167	3659	1356	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	2286	5	*13	66	*396	609	652	*98	409	38	-	-	-
62	OTHER DEDUCTIONS.....	3030250	*22770	563523	577274	444109	493790	713155	105696	85372	24561	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1546122	*15076	268732	268605	216935	227672	389929	67757	72157	19259	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	706	-	-	-	-	-	-	-	12	694	-	-	-
65	NET INCOME, TOTAL.....	1544916	*15076	268732	268605	216518	226399	389729	67757	72147	19953	-	-	-
66	NET INCOME, F 1120S.....	308153	*1895	120411	84060	25705	28858	36691	*3101	7432	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	117735	*418	37323	14493	11703	24044	15003	4311	8874	1566	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	114582	*418	37323	14493	11197	23384	14203	*4128	7956	1480	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	3153	-	-	-	*506	*660	800	*183	918	86	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1119371	*12782	111120	170322	179011	173553	338000	60350	55846	18387	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	11758	-	-	*34	*368	*456	9317	*722	772	89	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	388171	*4656	23975	39856	53118	59051	144170	27826	26769	8750	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	382350	*3942	23809	39382	52580	57679	142363	27611	26243	8741	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	5114	*714	*-0	474	538	1296	1751	197	135	9	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*76	-	-	-	-	*76	-	-	-0	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	631	-	*166	-	-	-	*56	*18	391	-	-	-	-
79	FOREIGN TAX CREDIT.....	*2390	-	-	-	-	-	*1337	42	1011	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	986	-	-	-	-	11	975	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	55445	*157	2247	9499	9767	11965	16291	2077	2933	509	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*33	-	-	-	-	*19	*14	-	-0	-	-	-	-
83	NEW JOBS CREDIT.....	77017	*950	6270	12503	15261	17029	21089	2573	1196	146	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	128730	-	56915	20354	9335	4031	30588	2955	3663	889	-	-	-
85	CORPORATION'S OWN STOCK.....	17338	-	*4962	-	*2274	*931	*8624	*24	18	505	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1060070	*2521	112010	204984	215450	208842	240168	29210	38543	8342	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	611655	*1293	30292	98588	117614	129609	176727	22044	28048	7440	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	60130	*119	2416	9747	11611	12840	17645	2204	2805	743	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	23438	*152	1562	2647	2912	2535	10259	1623	1081	667	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1673	***	*227	*302	321	248	386	75	36	13	***	3	8
2 TOTAL ASSETS.....	10709970	***	*15298	*47915	117124	187637	843085	559193	524102	429458	***	353773	6967010
3 CASH.....	450660	***	*2553	*8977	*5814	22837	78962	39148	32336	27444	***	3586	203061
4 NOTES AND ACCOUNTS RECEIVABLE.....	3042783	***	*1854	*5382	31775	66293	266258	176422	137801	105920	***	92694	1991225
5 LESS: ALLOWANCE FOR BAD DEBTS...	101736	***	*309	-	*170	*171	3901	3095	2537	868	***	2115	86117
6 INVENTORIES.....	1883337	***	*1408	*9879	16341	28087	147699	105734	99737	75847	***	79932	1183404
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36397	***	-	-	-	-	*63	*1929	7664	2799	***	-	23276
8 STATE AND LOCAL.....	*29743	***	-	-	*190	-	-	-	6771	-	***	-	22782
9 OTHER CURRENT ASSETS.....	359643	***	*338	*1173	*2404	3871	28233	14822	16106	38362	***	14323	211480
10 LOANS TO STOCKHOLDERS.....	30913	***	-	*1050	*9078	*1076	*4160	*350	488	22	***	-	14689
11 MORTGAGE AND REAL ESTATE LOANS.....	3908	***	-	-	-	-	*2408	-	1380	-	***	-	75
12 OTHER INVESTMENTS.....	1211663	***	-	*1014	*2429	*6612	36241	33398	30949	19144	***	53463	976908
13 DEPRECIABLE ASSETS.....	5509700	***	*19963	*32698	74955	104220	471641	299964	306852	223380	***	164841	3431373
14 LESS: ACCUMULATED DEPRECIATION..	2266759	***	*11130	*15264	32749	52980	242602	133602	129211	83097	***	62304	1349642
15 DEPLETABLE ASSETS.....	*255358	***	-	-	-	*8702	*139	*3	-	-	***	11	246503
16 LESS: ACCUMULATED DEPLETION.....	*74162	***	-	-	-	*3306	*41	*-0	-	-	***	-	70815
17 LAND.....	162162	***	*620	*1683	*5676	*1292	37788	12566	12029	12880	***	5900	60588
18 INTANGIBLE ASSETS (AMORTIZABLE)....	88019	***	-	*20	*170	-	*10079	*879	417	299	***	-	76103
19 LESS: ACCUMULATED AMORTIZATION..	11467	***	-	*4	*170	-	*7514	*717	108	60	***	-	2867
20 OTHER ASSETS.....	99808	***	*1	*1307	*1381	*1104	13472	11392	3428	7386	***	3442	34984
21 TOTAL LIABILITIES.....	10709970	***	*15298	*47915	117124	187637	843085	559193	524102	429458	***	353773	6967010
22 ACCOUNTS PAYABLE.....	1242239	***	*6489	*546	*7894	14996	124335	112623	69053	65274	***	67091	710710
23 MORT, NOTES, AND BONDS UNDER 1 YR..	949133	***	*412	*2718	*10363	*16901	99374	71030	58682	36035	***	83365	420069
24 OTHER CURRENT LIABILITIES.....	1352091	***	*717	*4494	12887	11678	64327	50596	40527	40095	***	14559	1051883
25 LOANS FROM STOCKHOLDERS.....	105422	***	-	*1468	*9727	*3149	15234	*5800	13095	-	***	-	22949
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2093602	***	-	*30101	*18624	*14185	95841	67556	74894	104377	***	67855	1549559
27 OTHER LIABILITIES.....	615666	***	-	*78	*134	*5335	4914	3813	3360	5286	***	3065	561492
28 CAPITAL STOCK.....	639621	***	*9144	*8638	14779	22708	81463	33235	27307	50755	***	11191	314223
29 PAID-IN OR CAPITAL SURPLUS.....	1058690	***	-	*78	*578	*1053	30820	18892	16910	29848	***	42660	871064
30 RETAINED EARNINGS, APPROPRIATED....	*5887	***	-	-	-	-	*2270	*1565	250	-	***	-	1802
31 RETAINED EARNINGS, UNAPPROPRIATED..	2751908	***	*-1464	*37000	44654	102524	338706	209078	228994	99621	***	64602	1480324
32 LESS: COST OF TREASURY STOCK.....	104289	***	-	*37206	*2516	*4892	14199	14995	8970	1833	***	615	17065
33 TOTAL RECEIPTS.....	38641619	***	*93314	*185108	547939	1648389	5348506	2978583	2677040	2162440	***	1719917	17912131
34 BUSINESS RECEIPTS.....	38188683	***	*93314	*183966	545359	1647187	5306018	2964574	2665407	2156618	***	1713057	17563501
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1635	***	-	-	-	-	*28	*270	331	94	***	50	708
36 STATE AND LOCAL.....	*1487	***	-	-	-	*-0	-	*56	362	45	***	-	1024
37 OTHER INTEREST.....	90464	***	-	*156	*269	*378	5283	1943	2118	1246	***	548	76875
38 RENTS.....	29609	***	-	*323	-	*109	3105	*445	441	214	***	101	23988
39 ROYALTIES.....	13896	***	-	-	-	-	*7	*132	6	-	***	110	13603
40 NET S-T GAIN LESS NET L-T LOSS.....	2651	***	-	-	-	-	-	-	137	4	***	4	2505
41 NET L-T GAIN LESS NET S-T LOSS.....	53803	***	-	*507	-	*-0	*2769	*331	715	408	***	559	48415
42 NET GAIN, NONCAPITAL ASSETS.....	41094	***	-	-	*264	*431	1345	2876	268	361	***	861	34331
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30835	***	-	-	-	*45	*323	*3194	776	1348	***	1636	20049
44 DIVIDENDS, FOREIGN CORPORATIONS....	*36026	***	-	-	-	-	-	*891	229	-	***	-	34170
45 OTHER RECEIPTS.....	151436	***	-	*156	*2047	*239	29628	3871	6250	2102	***	2991	92962
46 TOTAL DEDUCTIONS.....	37829587	***	*91806	*177982	535913	1617923	5267708	2910952	2624818	2119832	***	1710710	17451122
47 COST OF SALES AND OPERATIONS.....	32532228	***	*67627	*146792	460447	1498688	4772877	2611607	2366950	1915675	***	1639743	14005344
48 COMPENSATION OF OFFICERS.....	178220	***	*6448	*11649	*14246	21826	48925	14910	11295	7166	***	3145	30980
49 REPAIRS.....	208558	***	*1561	*771	*2083	8803	17945	9655	10074	9357	***	1210	143432
50 BAD DEBTS.....	35149	***	-	*314	*284	*653	4338	2204	1400	715	***	849	22677
51 RENT PAID ON BUSINESS PROPERTY.....	215314	***	*515	*34	*2043	2924	7112	9724	8134	6063	***	1501	171094
52 TAXES PAID.....	425512	***	*1986	*2818	5752	11449	44429	27199	22556	21003	***	8729	249549
53 INTEREST PAID.....	277684	***	*-0	*2574	*2624	2139	16540	11687	8981	11335	***	10715	191644
54 CONTRIBUTIONS OR GIFTS.....	7365	***	*19	*-0	*19	134	766	1009	745	652	***	88	3370
55 AMORTIZATION.....	4558	***	-	*4	*-0	-	*32	*336	43	58	***	7	3860
56 DEPRECIATION.....	640568	***	*1494	*2580	5871	9944	41839	25381	24174	18877	***	13851	475709
57 DEPLETION.....	*15447	***	-	-	-	-	*-0	*42	-	-	***	-	15405
58 ADVERTISING.....	319993	***	*1275	*791	*2924	2749	9365	10571	18714	8818	***	249	249182
59 PENSION, PROF SH, STOCK, ANNUITY...	199391	***	*2077	*1248	*1650	*2616	13803	4787	7772	4419	***	134	151656
60 EMPLOYEE BENEFIT PROGRAMS.....	149109	***	*947	*156	*634	*1822	10809	7563	7320	5879	***	961	98303
61 NET LOSS, NONCAPITAL ASSETS.....	3478	***	-	*78	*132	*-0	*80	*14	172	165	***	221	2579
62 OTHER DEDUCTIONS.....	2617013	***	*7857	*8173	37204	54176	278848	174263	136488	109650	***	29307	1636338
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	812032	***	*1508	*7126	12026	30466	80798	67631	52222	42608	***	9207	461009
64 CONST TAXABLE INC FRM REL FRN CORPS..	*34437	***	-	-	-	-	-	*1281	-	-	***	-	32841
65 NET INCOME, TOTAL.....	844982	***	*1508	*7126	12026	30466	80798	68856	51860	42563	***	9207	492826
66 NET INCOME, F 1120S.....	*20216	***	*1199	*496	-	*10871	*7650	-	-	-	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	28621	***	*309	-	*272	*-0	4743	*5047	1510	163	***	522	7229
69 NET OPERATING LOSS DEDUCTION.....	16326	***	*309	-	*272	-	*4434	*2436	1143	161	***	-	456
70 W.H.T. CORPORATION DEDUCTION.....	5	***	-	-	-	-	-	-	-	-	***	-	5
71 OTHER.....	12290	***	-	-	-	*-0	*309	*2611	367	2	***	522	6768
72 INCOME SUBJECT TO TAX, TOTAL.....	796071	***	-	*6630	*11721	19557	68397	63811	50349	42402	***	8686	485600
73 NET L-T CAP GN TAXED AT ALT RATE...	50894	***	-	-	-	-	*485	*310	635	408	***	559	48415
74 INCOME TAX (BEFORE CREDITS), TOTAL...	366885	***	-	*1326	*3859	7164	29051	29683	23693	20178	***	4260	229005
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	361463	***	-	*1326	*3859	7088	28976	29619	23646	20104	***	4027	224266
76 TAX FRM RECOMP PRIOR YR INV CR.....	4681	***	-	-	*-0	*76	75	55	41	46	***	227	4055
77 TAX FRM RECOMP PRIOR YR WIN CR.....	2	***	-	-	-	-	-	-	-	2	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*739	***	-	-	-	-	-	*9	6	26	***	6	684
79 FOREIGN TAX CREDIT.....	*35989	***	-	-	-	-	-	*876	-	-	***	-	34755
80 U.S. POSSESSIONS TAX CREDIT.....	495	***	-	-	-	-	495	-	-	-	***	-	-
81 INVESTMENT CREDIT.....	48839	***	-	*78	*785	697	3137	3131	2909	1654	***	1133	31951
82 WORK INCENTIVE (WIN) CREDIT.....	45	***	-	-	-	-	*14	*4	5	-	***	-	19
83 NEW JOBS CREDIT.....	4944	***	-	*312	*165	*152	798	1804	501	712	***	-	100
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	187302	***	-	*156	*442	*2681	5484	*3179	3167	3988	***	1229	162394
85 CORPORATION'S OWN STOCK.....	*30212	***	-	-	*2550	-	*6300	-	-	221	***	2280	18861
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	598802	***	*1980	*7071	6917	11588	41625	32930	38692	21912	***	16971	373974
87 TOTAL QUALIFIED INVESTMENT.....	518181	***	*824	*1248	5819	6813	30930	29577	34471	20060	***	13374	333966
88 TENTATIVE INVESTMENT CREDIT.....	52166	***	*103	*78	552	697	3094	2960	3448	2006	***	1401	33617
89 INVESTMENT CREDIT CARRYOVER.....	5209	***	-	-	*806	-	1136	*795	244	19	***	-	682
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1065	-	*123	*170	*201	166	290	62	29	10	3	6	5
2	TOTAL ASSETS.....	10702717	-	*6273	*22221	*81295	106331	641144	436854	433451	318037	213170	800328	7643613
3	CASH.....	387423	-	*2091	*1796	*4170	*18076	40549	39799	25465	9745	5661	24442	215629
4	NOTES AND ACCOUNTS RECEIVABLE.....	2384633	-	-	*4976	*16385	26014	189389	147979	135041	99217	55725	172747	1537160
5	LESS: ALLOWANCE FOR BAD DEBTS...	49546	-	-	*13	*66	*197	3432	3094	3315	1392	466	2359	35212
6	INVENTORIES.....	2485180	-	*123	*4131	*10592	*15132	121268	98215	70981	70345	67770	133037	1893586
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12860	-	-	-	-	*2147	-	*627	2538	2700	-	-	4848
8	STATE AND LOCAL.....	*2002	-	-	-	-	-	-	*3	-	-	-	171	1828
9	OTHER CURRENT ASSETS.....	284929	-	*123	*538	*1830	*2858	21412	13103	15596	4092	9910	9928	205539
10	LOANS TO STOCKHOLDERS.....	*2077	-	-	-	*374	-	*192	*1323	38	-	-	-	150
11	MORTGAGE AND REAL ESTATE LOANS.....	79420	-	-	*5616	*4488	*152	*180	-	237	367	-	-	68380
12	OTHER INVESTMENTS.....	1746750	-	-	*547	*594	*3266	26272	14408	20862	25864	4002	137821	1513114
13	DEPRECIABLE ASSETS.....	5379860	-	*5043	*57169	*65425	80039	420314	258383	300054	180788	121698	454854	3436093
14	LESS: ACCUMULATED DEPRECIATION..	2547183	-	*1107	*53484	*29058	42381	207931	146904	161133	83770	56054	212994	1552367
15	DEPLETABLE ASSETS.....	*9	-	-	-	-	-	-	*9	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	206929	-	-	*223	*3934	*1112	18474	7715	13538	3981	3059	48078	106815
18	INTANGIBLE ASSETS (AMORTIZABLE)....	57502	-	*-0	*13	-	*19	5669	*9	2491	57	-	20004	29240
19	LESS: ACCUMULATED AMORTIZATION..	11881	-	*-0	*-0	-	*19	3702	*6	2046	28	-	5553	527
20	OTHER ASSETS.....	281753	-	-	*709	*2627	*113	12490	5285	13104	6071	1865	20152	219337
21	TOTAL LIABILITIES.....	10702717	-	*6273	*22221	*81295	106331	641144	436854	433451	318037	213170	800328	7643613
22	ACCOUNTS PAYABLE.....	1597000	-	*123	*2694	*13377	31013	188903	122248	103043	75796	51092	124326	884385
23	MORT, NOTES, AND BONDS UNDER 1 YR..	579573	-	*492	*1821	*20446	*12439	45969	56466	28919	24706	5906	22280	360129
24	OTHER CURRENT LIABILITIES.....	872937	-	*369	*477	*10741	11722	47866	24546	28203	39388	15942	56796	636887
25	LOANS FROM STOCKHOLDERS.....	33189	-	-	-	*646	*855	8697	*4569	289	-	-	-	18133
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1591733	-	*4182	*10565	*15750	*6232	90662	40502	53010	45119	47676	260397	1017638
27	OTHER LIABILITIES.....	383272	-	-	*144	*34	*647	6566	4537	38480	22944	3243	7697	298980
28	CAPITAL STOCK.....	783650	-	*123	*8764	*8926	7578	57605	28731	45201	46103	5971	33297	541351
29	PAID-IN OR CAPITAL SURPLUS.....	543864	-	-	*-9141	*4216	*1786	15126	*4035	33802	21108	23310	72223	377399
30	RETAINED EARNINGS, APPROPRIATED....	153333	-	-	*3692	-	*1482	*4861	*687	21206	-	-	57652	63753
31	RETAINED EARNINGS, UNAPPROPRIATED..	4219983	-	*984	*3205	*14893	35427	182566	151478	90072	42893	60030	173620	3464815
32	LESS: COST OF TREASURY STOCK.....	55817	-	-	-	*7734	*2850	*7677	*945	8774	20	-	7960	19857
33	TOTAL RECEIPTS.....	26793724	-	*14760	*205521	*283259	384003	3079476	1708173	1586165	1343412	787673	2388757	15012525
34	BUSINESS RECEIPTS.....	26427857	-	*14760	*202025	*281629	379923	3063141	1691309	1558464	1331438	784735	2344986	14775447
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2367	-	-	-	-	*39	*35	*123	181	36	42	-	1911
36	STATE AND LOCAL.....	208	-	-	-	-	-	-	-	36	-	-	4	168
37	OTHER INTEREST.....	87795	-	-	*149	*340	*774	2415	1852	1969	1295	601	5349	73051
38	RENTS.....	40937	-	-	-	*680	*614	2435	5484	2632	2239	271	14097	12485
39	ROYALTIES.....	25814	-	-	-	-	-	*84	*12	198	-	145	1950	23425
40	NET S-T GAIN LESS NET L-T LOSS.....	152	-	-	-	-	-	-	-	152	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	14392	-	-	*468	*-0	*38	*1379	*213	1053	217	-	960	10064
42	NET GAIN, NONCAPITAL ASSETS.....	9769	-	-	*21	*272	*152	2608	648	549	307	79	796	4337
43	DIVIDENDS, DOMESTIC CORPORATIONS...	18800	-	-	*78	-	*-0	888	*645	335	19	6	1472	15357
44	DIVIDENDS, FOREIGN CORPORATIONS....	*42412	-	-	-	-	-	-	*24	30	-	125	-	42233
45	OTHER RECEIPTS.....	123221	-	-	*2780	*338	*2463	6491	7863	20566	7861	1669	19143	54047
46	TOTAL DEDUCTIONS.....	25719521	-	*14268	*203934	*281228	373603	3030240	1668516	1564643	1330465	758346	2361219	14133059
47	COST OF SALES AND OPERATIONS.....	21283140	-	*8610	*168969	*223781	318538	2683163	1442492	1323294	1216969	659280	1898820	11339224
48	COMPENSATION OF OFFICERS.....	113345	-	*2460	*3556	*13257	*9617	28939	15475	6772	1905	1914	5161	24289
49	REPAIRS.....	221723	-	*123	*1370	*2978	*3502	13965	9020	10067	5174	3960	17987	153577
50	BAD DEBTS.....	27651	-	-	*-0	*166	*453	2655	2641	1908	702	378	3675	15073
51	RENT PAID ON BUSINESS PROPERTY.....	159134	-	*861	*793	*974	*1680	19367	12941	11313	4539	5342	34364	66960
52	TAXES PAID.....	361385	-	*492	*2328	*4215	4926	26869	17306	18269	10108	8080	32798	235994
53	INTEREST PAID.....	170489	-	*369	*1099	*2612	*1148	11847	6304	5858	5437	4909	23345	107561
54	CONTRIBUTIONS OR GIFTS.....	8379	-	-	-	*5	*70	946	744	484	110	197	222	5601
55	AMORTIZATION.....	1706	-	*-0	-	-	*-0	*329	*54	57	63	12	209	982
56	DEPRECIATION.....	427857	-	*615	*2935	*5766	5131	33880	24797	23346	11289	9174	35294	275630
57	DEPLETION.....	2838	-	-	-	-	-	-	-	-0	-	-	-	2838
58	ADVERTISING.....	338292	-	-	*448	*911	*363	18157	6249	5280	2589	3422	18505	282368
59	PENSION, PROF SH, STOCK, ANNUITY...	144212	-	-	*1040	-	*1244	8454	7299	7552	4639	4015	9214	100755
60	EMPLOYEE BENEFIT PROGRAMS.....	145846	-	-	*280	*198	*793	8279	3124	7234	4379	746	14863	105950
61	NET LOSS, NONCAPITAL ASSETS.....	2860	-	-	-	*170	*-0	*59	*26	80	121	58	696	1650
62	OTHER DEDUCTIONS.....	2310664	-	*738	*21116	*26195	26138	173331	120044	143129	62441	56859	266066	1414607
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1074203	-	*492	*1587	*2031	10400	49236	39657	21522	12947	29327	27538	879466
64	CONST TAXABLE INC FRM REL FRN CORPS..	36702	-	-	-	-	-	-	-	-	-	99	-	36603
65	NET INCOME, TOTAL.....	1110697	-	*492	*1587	*2031	10400	49236	39657	21486	12947	29426	27534	915901
66	NET INCOME, F 1120S.....	*2836	-	-	-	*519	*1614	*703	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8332	-	-	*65	-	*-0	2233	*48	951	351	5	1812	2867
69	NET OPERATING LOSS DEDUCTION.....	3225	-	-	*-0	-	-	*1554	-	634	334	-	560	143
70	W.H.T. CORPORATION DEDUCTION.....	200	-	-	-	-	-	-	-	-	-	-	-	200
71	OTHER.....	4907	-	-	*65	-	*-0	*679	*48	317	17	5	1252	2524
72	INCOME SUBJECT TO TAX, TOTAL.....	1099497	-	*492	*1522	*1512	*8786	46273	39606	20535	12596	29421	25722	913032
73	NET L-T CAP GN TAXED AT ALT RATE...	12818	-	-	-	-	*38	*455	*213	1017	71	-	960	10064
74	INCOME TAX (BEFORE CREDITS), TOTAL...	520291	-	*123	*319	*269	*2857	19293	18288	9397	5926	14120	12256	437443
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	518696	-	*123	*319	*269	*2857	19112	18207	9327	5917	14095	12093	436377
76	TAX FRM RECOMP PRIOR YR INV CR.....	1535	-	-	-	*-0	*-0	174	*81	40	9	25	140	1066
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*60	-	-	-	-	-	*7	-	30	-	-	23	-
79	FOREIGN TAX CREDIT.....	*47485	-	-	-	-	-	-	*126	-	35	198	-	47126
80	U.S. POSSESSIONS TAX CREDIT.....	452	-	-	-	-	69	-	383	-	-	-	-	-
81	INVESTMENT CREDIT.....	43504	-	*123	*7	*201	*729	4262	2933	1332	655	1217	1771	30274
82	WORK INCENTIVE (WIN) CREDIT.....	53	-	-	-	-	-	-	-	3	-0	-	2	48
83	NEW JOBS CREDIT.....	2749	-	-	-	-	*57	1199	*621	322	150	-	300	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	264121	-	-	-	-	*760	2221	*1092	2120	2134	4804	9230	241760
85	CORPORATION'S OWN STOCK.....	*10262	-	-	-	-	-	*3383	*1104	1453	4322	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	511367	-	-	*1593	*7217	*7382	60252	37135	23341	12425	13250	31042	317730
87	TOTAL QUALIFIED INVESTMENT.....	452555	-	-	*1573	*5177	*5515	54145	29449	19521	9143	12165	27381	288486
88	TENTATIVE INVESTMENT CREDIT.....	46139	-	-	*152	*508	*539	4957	2951	1909	809	1217	2823	30274
89	INVESTMENT CREDIT CARRYOVER.....	4207	-	*369	*79	*166	*209	2399	*228	754	3	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS									
1	NUMBER OF RETURNS WITH NET INCOME	975	***	***	*78	*199	*94	241	40	27	18	14	8	6
2	TOTAL ASSETS	12464009	***	***	*10218	*62858	*70858	619660	295136	414604	637159	991075	1338439	8007100
3	CASH	258575	***	***	*1014	*8069	*6782	37751	9942	14415	30129	34115	24186	91678
4	NOTES AND ACCOUNTS RECEIVABLE	1849823	***	***	*2496	*11847	*25938	129273	47227	61309	78137	158965	214853	1114942
5	LESS: ALLOWANCE FOR BAD DEBTS	24500	***	***	-	-	*167	1680	*288	1154	476	1296	208	18859
6	INVENTORIES	3260555	***	***	*3276	*28681	*15447	227217	120275	157488	228769	379001	591946	1507339
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*124540	***	***	-	-	-	*154	*600	21825	17817	-	-	84144
8	STATE AND LOCAL	1289	***	***	-	-	-	-	-	1268	-	19	-	2
9	OTHER CURRENT ASSETS	558767	***	***	*234	*792	*4053	29013	28805	14237	24316	50151	55431	351487
10	LOANS TO STOCKHOLDERS	88086	***	***	-	*66	*1349	*2079	*1807	627	-	1685	-	80473
11	MORTGAGE AND REAL ESTATE LOANS	*4355	***	***	-	-	-	*28	-	3666	-	-	-	661
12	OTHER INVESTMENTS	3267390	***	***	-	*1904	*844	23203	17368	15623	31124	45637	60094	3071593
13	DEPRECIABLE ASSETS	4935376	***	***	*9672	*26013	*28389	295841	149325	194204	328585	503041	674559	2709140
14	LESS: ACCUMULATED DEPRECIATION	2270089	***	***	*7254	*15974	*16122	141467	86789	93714	146652	227417	334329	1193360
15	DEPLETABLE ASSETS	5606	***	***	-	-	-	-	-	-	5606	-	-	-
16	LESS: ACCUMULATED DEPLETION	35	***	***	-	-	-	-	-	-	35	-	-	-
17	LAND	173361	***	***	*780	*312	*631	11984	6023	19874	20343	18369	14311	79750
18	INTANGIBLE ASSETS (AMORTIZABLE)	67483	***	***	-	*33	-	*3805	*39	171	14123	908	2339	46065
19	LESS: ACCUMULATED AMORTIZATION	11543	***	***	-	*-0	-	*245	*21	108	252	654	2072	8191
20	OTHER ASSETS	174970	***	***	-	*1115	*3714	2704	823	4873	5625	28551	37329	90236
21	TOTAL LIABILITIES	12464009	***	***	*10218	*62858	*70858	619660	295136	414604	637159	991075	1338439	8007100
22	ACCOUNTS PAYABLE	1479307	***	***	*780	*19275	*19006	146592	30010	70292	111439	135211	180710	761655
23	MORT, NOTES, AND BONDS UNDER 1 YR	1019022	***	***	-	*11428	*9379	104994	85784	73667	90032	113811	225525	303537
24	OTHER CURRENT LIABILITIES	885389	***	***	*624	*3933	*10492	33544	26530	28436	60707	83085	88820	549094
25	LOANS FROM STOCKHOLDERS	63699	***	***	*780	*2085	*2907	*6306	*510	1050	3404	11962	2000	32695
26	MORT, NOTES, BONDS, 1 YR OR MORE	2149924	***	***	-	*3824	*4369	90766	26537	62681	127485	259819	208626	1359544
27	OTHER LIABILITIES	393352	***	***	-	*66	*200	1745	*1423	5373	4636	6538	15265	357114
28	CAPITAL STOCK	966032	***	***	*780	*6780	*5105	22216	13723	22341	56459	48724	54619	734418
29	PAID-IN OR CAPITAL SURPLUS	1595393	***	***	-	*1815	*3515	43942	8644	11421	50950	69388	105937	1299781
30	RETAINED EARNINGS, APPROPRIATED	52090	***	***	-	-	-	*14	*6243	4048	18285	-	2197	21303
31	RETAINED EARNINGS, UNAPPROPRIATED	3957118	***	***	*7254	*13652	*15999	179797	99232	139504	114201	265117	464292	2652166
32	LESS: COST OF TREASURY STOCK	97317	***	***	-	-	*114	10256	*3500	4209	439	2580	9552	64207
33	TOTAL RECEIPTS	17383766	***	***	*21684	*207651	*298008	1464694	619051	733799	1012483	1859738	2183897	8480438
34	BUSINESS RECEIPTS	16875095	***	***	*21684	*207254	*293818	1446215	612132	714220	987675	1794674	2161130	8140038
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4712	***	***	-	*33	*-0	*201	*105	65	357	19	-	3932
36	STATE AND LOCAL	*11476	***	***	-	-	-	*42	-	236	10809	11	-	378
37	OTHER INTEREST	78926	***	***	*-0	*265	*84	1724	1185	1452	1245	3512	5268	63140
38	RENTS	13393	***	***	-	-	*144	*434	*603	756	1410	956	245	8410
39	ROYALTIES	22178	***	***	-	-	-	-	-	98	7	559	1226	20190
40	NET S-T GAIN LESS NET L-T LOSS	*2996	***	***	-	-	-	-	*6	-	22	26	-	2942
41	NET L-T GAIN LESS NET S-T LOSS	45570	***	***	-	-	*2379	*4140	*273	11439	1760	1066	722	23716
42	NET GAIN, NONCAPITAL ASSETS	40896	***	***	-	-	*152	948	*120	320	202	494	508	37957
43	DIVIDENDS, DOMESTIC CORPORATIONS	58788	***	***	-	-	*-0	*257	*825	808	1128	1300	1171	53240
44	DIVIDENDS, FOREIGN CORPORATIONS	*43389	***	***	-	-	-	*21	-	-	-	-	9	43359
45	OTHER RECEIPTS	186347	***	***	-	*99	*1431	10712	3802	4405	7868	57121	13618	83136
46	TOTAL DEDUCTIONS	16534682	***	***	*19656	*197111	*287109	1411989	592459	688897	972129	1784614	2087296	8006111
47	COST OF SALES AND OPERATIONS	12336215	***	***	*13494	*165378	*228459	1155625	500555	574725	795990	1352031	1651074	5497762
48	COMPENSATION OF OFFICERS	93893	***	***	-	*5544	*8642	22895	6420	6080	4615	8586	6234	22587
49	REPAIRS	159651	***	***	*858	*1466	*1403	6148	2035	5076	11998	11898	7139	109370
50	BAD DEBTS	21253	***	***	*156	*-0	*72	1479	441	685	357	951	983	14705
51	RENT PAID ON BUSINESS PROPERTY	181322	***	***	*-0	*2607	*3417	8428	2870	2051	4244	9868	15097	130674
52	TAXES PAID	356920	***	***	*702	*2850	*4357	23821	8314	13139	18824	31915	54132	187363
53	INTEREST PAID	281420	***	***	*156	*1674	*1579	19670	6037	11606	15197	28646	38185	151685
54	CONTRIBUTIONS OR GIFTS	12558	***	***	-	*15	*-0	703	237	287	185	829	678	9556
55	AMORTIZATION	1136	***	***	-	*-0	-	*56	1	119	23	76	46	808
56	DEPRECIATION	420281	***	***	*624	*2247	*2635	21506	10476	11563	17614	34081	43748	262916
57	DEPLETION	4745	***	***	-	-	-	-	-	4	6	3	2300	11
58	ADVERTISING	489690	***	***	*-0	*130	*240	9973	5393	1993	16094	77729	26613	349982
59	PENSION, PROF SH, STOCK, ANNUITY	124220	***	***	-	*561	*2033	7391	2012	2796	5322	7451	17445	76950
60	EMPLOYEE BENEFIT PROGRAMS	87909	***	***	*312	-	*714	3080	*624	1605	3221	5124	7103	66062
61	NET LOSS, NONCAPITAL ASSETS	2389	***	***	*156	-	-	*92	*15	18	778	135	-	1195
62	OTHER DEDUCTIONS	1961080	***	***	*3198	*14639	*33558	131122	47029	57150	77661	215291	216519	1124485
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	849084	***	***	*2028	*10540	*10899	52705	26592	44902	40354	75124	96601	474327
64	CONST TAXABLE INC FRM REL FRN CORPS	39964	***	***	-	-	-	-	-	-	-	-	47	39917
65	NET INCOME, TOTAL	877572	***	***	*2028	*10540	*10899	52663	26592	44666	29545	75113	96648	513866
66	NET INCOME, F 1120S	*8288	***	***	-	*305	*7471	*512	-	-	-	-	-	-
67	NET INCOME, 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	67361	***	***	-	*170	-	4024	*483	3834	480	5696	221	52403
69	NET OPERATING LOSS DEDUCTION	19241	***	***	-	*170	-	*3849	*477	3811	169	5505	212	5048
70	W.H.T. CORPORATION DEDUCTION	305	***	***	-	-	-	-	-	4	-	-	-	301
71	OTHER	47815	***	***	-	-	-	*175	*6	19	311	191	9	47054
72	INCOME SUBJECT TO TAX, TOTAL	801989	***	***	*2028	*10065	*3428	48147	26120	40830	29103	69417	96425	461464
73	NET L-T CAP GN TAXED AT ALT RATE	43125	***	***	-	-	-	*4074	*273	11439	1760	1066	722	23716
74	INCOME TAX (BEFORE CREDITS), TOTAL	374781	***	***	*390	*3531	*868	19816	12032	17394	14711	33064	46184	219787
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	370302	***	***	*390	*3531	*868	19755	12014	17246	13456	32982	46061	217152
76	TAX FRM RECOMP PRIOR YR INV CR	3247	***	***	*-0	-	-	61	*18	130	45	82	119	2635
77	TAX FRM RECOMP PRIOR YR WIN CR	1187	***	***	-	-	-	-	-	-	1187	-	-	-
78	ADDITIONAL TAX FOR TAX PREF	45	***	***	-	-	-	-	-	18	23	-	4	-
79	FOREIGN TAX CREDIT	53978	***	***	-	-	*190	*-0	-	3	-	56	490	53239
80	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	44845	***	***	*-0	*198	*94	2547	870	1612	1260	4031	5679	27628
82	WORK INCENTIVE (WIN) CREDIT	83	***	***	-	-	*57	-	*9	-0	1	3	3	10
83	NEW JOBS CREDIT	5154	***	***	-	*495	*90	1274	*796	904	322	473	300	300
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	254395	***	***	-	*305	*133	2199	*1141	1361	2651	8658	17797	220150
85	CORPORATION'S OWN STOCK	56062	***	***	-	-	-	-	-	-	-	-	-	56062
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	647462	***	***	*156	*3879	*3246	40899	9232	16128	20469	47414	72717	423530
87	TOTAL QUALIFIED INVESTMENT	477118	***	***	*156	*2244	*1584	38645	7645	14611	17056	39004	68092	278951
88	TENTATIVE INVESTMENT CREDIT	48172	***	***	*-0	*231	*170	3879	765	1462	1704	3899	6809	28327
89	INVESTMENT CREDIT CARRYOVER	7134	***	***	-	-	*133	*1180	*105	1358	114	327	1293	2624
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	***	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Grain mill products

MINOR INDUSTRY 2040

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	1285	***	*226	*236	*166	285	305	*24	14	***	***	5	11
2	TOTAL ASSETS	11809543	-	*17798	*42003	*62381	200864	699314	*164988	206177	***	***	779483	9169534
3	CASH	459656	-	*2770	*1579	*6491	25045	75687	*4212	11509	***	***	37051	269548
4	NOTES AND ACCOUNTS RECEIVABLE	2070922	-	*8284	*14098	*17687	67589	167912	*45282	48004	***	***	174540	1420202
5	LESS: ALLOWANCE FOR BAD DEBTS	48719	-	-	*395	*667	*1408	4569	*2496	904	***	***	3543	31834
6	INVENTORIES	2272504	-	*4900	*13478	*15630	51080	137387	*64845	54844	***	***	162578	1624595
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30162	-	-	-	-	-	200	-	64	***	***	-	29878
8	STATE AND LOCAL	*8017	-	-	-	-	*228	-	*753	-	***	***	50	6986
9	OTHER CURRENT ASSETS	458187	-	-	*356	*677	5058	39878	*1995	4296	***	***	22800	367771
10	LOANS TO STOCKHOLDERS	162813	-	-	-	*-0	*1485	*6374	-	23	***	***	-	145198
11	MORTGAGE AND REAL ESTATE LOANS	2712	-	-	-	-	-	-	-	278	***	***	-	2434
12	OTHER INVESTMENTS	2143905	-	*124	*-0	*2705	*4235	30500	*10512	21485	***	***	161254	1850701
13	DEPRECIABLE ASSETS	6063620	-	*4732	*16349	*58073	101012	441443	*92295	114798	***	***	343836	4689144
14	LESS: ACCUMULATED DEPRECIATION	2476548	-	*3114	*4790	*41451	60234	237195	*55956	58599	***	***	144339	1766298
15	DEPLETABLE ASSETS	*7874	-	-	-	-	-	*7868	-	6	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	244940	-	-	*158	*3201	6079	24463	*2028	4223	***	***	10009	189236
18	INTANGIBLE ASSETS (AMORTIZABLE)	63950	-	*102	-	*34	*29	*2730	*1059	247	***	***	17	58371
19	LESS: ACCUMULATED AMORTIZATION	19927	-	*-0	-	*34	*23	*561	*9	39	***	***	7	19026
20	OTHER ASSETS	365475	-	*-0	*1170	*35	*689	7197	*468	5942	***	***	15237	332628
21	TOTAL LIABILITIES	11809543	-	*17798	*42003	*62381	200864	699314	*164988	206177	***	***	779483	9169534
22	ACCOUNTS PAYABLE	1241340	-	*948	*6695	*3072	35840	93984	*12525	24992	***	***	89419	914795
23	MORT, NOTES, AND BONDS UNDER 1 YR	671605	-	*2356	*652	*11893	31393	75093	*32490	24900	***	***	58474	375619
24	OTHER CURRENT LIABILITIES	1042943	-	*452	*449	*3564	10647	54784	*15099	10542	***	***	60507	859100
25	LOANS FROM STOCKHOLDERS	187365	-	-	*1560	*1103	*2337	20663	*2772	884	***	***	-	155434
26	MORT, NOTES, BONDS, 1 YR OR MORE	2189174	-	-	*6006	*2465	*20437	88106	*13311	22927	***	***	179536	1812265
27	OTHER LIABILITIES	375361	-	*226	*78	*33	*1129	7409	*2949	3709	***	***	23575	334566
28	CAPITAL STOCK	1314171	-	*5786	*10646	*6116	28880	76123	*10575	20139	***	***	58089	1067522
29	PAID-IN OR CAPITAL SURPLUS	638558	-	-	-	*1642	*3019	11557	*4068	9467	***	***	34128	558545
30	RETAINED EARNINGS, APPROPRIATED	*11564	-	-	-	*9320	-	*24	-	-	***	***	-	2220
31	RETAINED EARNINGS, UNAPPROPRIATED	4232045	-	*8030	*15917	*27198	74725	287882	*75342	89959	***	***	282888	3134724
32	LESS: COST OF TREASURY STOCK	94583	-	-	-	*4025	*7543	16311	*4143	1342	***	***	7133	45256
33	TOTAL RECEIPTS	25103551	***	*94784	*213730	*180093	711553	1942179	*426519	558478	***	***	1706777	17537140
34	BUSINESS RECEIPTS	24496276	***	*94784	*212787	*179442	701370	1923042	*413799	555050	***	***	1691743	17027144
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5845	-	-	-	-	-	*119	*33	46	***	***	16	5471
36	STATE AND LOCAL	1913	-	-	-	-	-	*65	*12	-	***	***	2	1834
37	OTHER INTEREST	99979	***	*-0	*79	*303	*1582	6106	*1659	1202	***	***	6118	79537
38	RENTS	48186	***	-	*395	-	*323	767	*273	679	***	***	340	42962
39	ROYALTIES	46476	-	-	-	-	-	-	*30	-0	***	***	21	45078
40	NET S-T GAIN LESS NET L-T LOSS	4521	-	-	-	-	-	-	-	-	***	***	-	4521
41	NET L-T GAIN LESS NET S-T LOSS	29177	***	-	*234	-	*2	*2316	*3810	143	***	***	656	21651
42	NET GAIN, NONCAPITAL ASSETS	7199	***	-	*156	*36	*175	333	*99	62	***	***	371	5589
43	DIVIDENDS, DOMESTIC CORPORATIONS	46879	***	-	-	*23	*-0	*150	*18	19	***	***	1071	38836
44	DIVIDENDS, FOREIGN CORPORATIONS	67977	-	-	-	-	-	-	-	10	***	***	446	67364
45	OTHER RECEIPTS	249123	***	-	*79	*289	8101	9281	*6786	1267	***	***	5993	197153
46	TOTAL DEDUCTIONS	23843507	***	*90766	*210558	*177326	695994	1867156	*406029	538630	***	***	1650068	16522333
47	COST OF SALES AND OPERATIONS	18878369	***	*82378	*190069	*141516	617741	1609442	*345561	472895	***	***	1387226	12509915
48	COMPENSATION OF OFFICERS	111921	***	*1984	*5467	*9284	10950	27688	*3666	3104	***	***	4891	37867
49	REPAIRS	258652	***	*744	*388	*1760	5583	14795	*5037	3894	***	***	15051	203579
50	BAD DEBTS	23762	***	-	*649	*42	*2072	2475	*438	1017	***	***	3732	11038
51	RENT PAID ON BUSINESS PROPERTY	157112	***	*248	*194	-	1154	8373	*435	819	***	***	6671	134707
52	TAXES PAID	325367	***	*1094	*1897	*1872	5709	22809	*4236	6777	***	***	21033	246541
53	INTEREST PAID	257826	***	*248	*489	*1143	4578	15548	*3390	3952	***	***	17665	193108
54	CONTRIBUTIONS OR GIFTS	15044	***	-	*16	*47	*140	771	*333	269	***	***	470	12531
55	AMORTIZATION	3180	-	-	-	-	*6	*80	*168	16	***	***	-	2834
56	DEPRECIATION	409512	***	*372	*1686	*3980	7253	31982	*5022	7975	***	***	22495	310040
57	DEPLETION	*609	-	-	-	-	-	*8	-	6	***	***	2	510
58	ADVERTISING	892050	***	*124	*448	*324	1468	8744	*5373	2531	***	***	6219	862570
59	PENSION, PROF SH, STOCK, ANNUITY	148231	***	-	*553	*1079	*627	6879	*2403	2901	***	***	13179	114991
60	EMPLOYEE BENEFIT PROGRAMS	119010	-	*992	-	*721	*570	3624	*432	1692	***	***	10830	97747
61	NET LOSS, NONCAPITAL ASSETS	1991	-	-	-	-	*-0	*646	-	4	***	***	-	1292
62	OTHER DEDUCTIONS	2240871	***	*2582	*8702	*15558	38143	113292	*29535	30778	***	***	140604	1783063
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1260044	***	*4018	*3172	*2767	15559	75023	*20490	19848	***	***	56709	1014807
64	CONST TAXABLE INC FRM REL FRN CORPS	57296	-	-	-	-	-	-	-	-	***	***	1123	56110
65	NET INCOME, TOTAL	1315427	***	*4018	*3172	*2767	15559	74958	*20478	19848	***	***	57830	1069083
66	NET INCOME, F 1120S	14650	-	-	*2149	*1797	*2411	*8293	-	-	***	***	-	-
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15320	***	-	-	-	*532	5756	*1566	27	***	***	1936	4014
69	NET OPERATING LOSS DEDUCTION	9875	-	-	-	-	*532	*5652	*1551	1	***	***	1062	1077
70	W.H.T. CORPORATION DEDUCTION	163	-	-	-	-	-	-	-	-	***	***	-	85
71	OTHER	5282	***	-	-	-	*-0	*104	*15	26	***	***	874	2852
72	INCOME SUBJECT TO TAX, TOTAL	1285769	***	*4018	*1023	*970	12616	60909	*19227	19820	***	***	55892	1065069
73	NET L-T CAP GN TAXED AT ALT RATE	28780	***	-	-	-	-	*2176	*3789	143	***	***	656	21651
74	INCOME TAX (BEFORE CREDITS), TOTAL	606905	***	*824	*236	*201	4028	26541	*8349	9341	***	***	26688	508683
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	605001	***	*824	*236	*201	3819	26432	*8340	9328	***	***	26643	507201
76	TAX FRM RECOMP PRIOR YR INV CR	1904	***	-	-	-	*209	109	*9	13	***	***	45	1482
77	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-	***	***	-0	-
78	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	***	***	-	-
79	FOREIGN TAX CREDIT	70628	-	-	-	-	-	*144	-	-	***	***	-	70381
80	U.S. POSSESSIONS TAX CREDIT	4000	-	-	-	-	-	-	-	930	***	***	-	-
81	INVESTMENT CREDIT	53020	***	*-0	*78	*99	665	2549	*969	794	***	***	2674	43479
82	WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	*-0	-	-	***	***	1	9
83	NEW JOBS CREDIT	2253	-	-	-	-	*76	*978	*57	289	***	***	148	446
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	361523	-	-	-	*1645	*2067	11305	*2628	1570	***	***	11469	323517
85	CORPORATION'S OWN STOCK	4371	-	-	-	-	-	-	-	-	***	***	4371	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	629162	***	*736	*3892	*4976	9707	42220	*11214	9129	***	***	32836	488911
87	TOTAL QUALIFIED INVESTMENT	553951	***	*408	*3198	*1421	6498	35796	*10137	8176	***	***	30444	434571
88	TENTATIVE INVESTMENT CREDIT	55301	***	*-0	*312	*132	646	3565	*1014	818	***	***	3044	43440
89	INVESTMENT CREDIT CARRYOVER	2055	***	-	*156	-	*437	*1265	*84	29	***	***	-	39
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1839	*23	***	*492	*135	*96	203	36	***	5	**	6	3
2 TOTAL ASSETS.....	3980555	-	***	*74391	*44388	*57875	402461	262589	***	261697	**	924264	1750876
3 CASH.....	178963	-	***	*4911	*11464	*4484	34820	26995	***	14032	**	21883	29814
4 NOTES AND ACCOUNTS RECEIVABLE.....	770670	-	***	*14051	*7853	*16754	119375	60415	***	30137	**	143602	340235
5 LESS: ALLOWANCE FOR BAD DEBTS...	10574	-	***	*34	-	*247	1288	*671	***	715	**	3557	3546
6 INVENTORIES.....	542374	-	***	*8881	*5125	*10594	42893	32535	***	31247	**	130740	261235
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17775	-	***	-	-	-	*4958	-	***	12205	**	29	501
8 STATE AND LOCAL.....	4916	-	***	-	-	-	-	-	***	3169	**	4	250
9 OTHER CURRENT ASSETS.....	89100	-	***	*3838	*2204	*2914	14142	11220	***	10900	**	13927	19798
10 LOANS TO STOCKHOLDERS.....	38957	-	***	-	-	-	*2756	9	***	-	-	35650	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*3463	-	***	-	-	-	*31	-	***	-	-	3303	90
12 OTHER INVESTMENTS.....	724290	-	***	-	*2849	105	5799	9804	***	26337	**	212234	458394
13 DEPRECIABLE ASSETS.....	2889298	-	***	*69564	*37963	*36150	329458	258726	***	223343	**	570065	1190160
14 LESS: ACCUMULATED DEPRECIATION..	1427267	-	***	*32395	*23796	*15028	175486	150152	***	100885	**	257087	583068
15 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
17 LAND.....	72937	-	***	*4992	*660	*286	11234	10882	***	7741	**	15894	15758
18 INTANGIBLE ASSETS (AMORTIZABLE)....	8572	-	***	*67	-	*969	*538	*847	***	354	**	2253	3228
19 LESS: ACCUMULATED AMORTIZATION..	1933	-	***	*-0	-	*168	*208	*476	***	73	**	385	526
20 OTHER ASSETS.....	79014	-	***	*516	*66	*1062	13439	2455	***	3905	**	35709	18553
21 TOTAL LIABILITIES.....	3980555	-	***	*74391	*44388	*57875	402461	262589	***	261697	**	924264	1750876
22 ACCOUNTS PAYABLE.....	454374	-	***	*6709	*3257	*16296	56060	28548	***	16394	**	93193	210255
23 MORT, NOTES, AND BONDS UNDER 1 YR..	103581	-	***	*6789	*1131	*5099	19731	*8472	***	6458	**	32878	16254
24 OTHER CURRENT LIABILITIES.....	271264	-	***	*6331	*7740	*6473	29448	34713	***	25097	**	93698	48120
25 LOANS FROM STOCKHOLDERS.....	41966	-	***	*1560	*33	*7753	*3011	*1215	***	10370	**	17574	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	802009	-	***	*19013	*2805	*8619	57048	*44151	***	19752	**	242425	378015
27 OTHER LIABILITIES.....	278771	-	***	-	-	*549	*2322	*2071	***	3210	**	6269	258970
28 CAPITAL STOCK.....	273224	-	***	*7892	*5099	*2357	34505	13169	***	25224	**	62172	103990
29 PAID-IN OR CAPITAL SURPLUS.....	348944	-	***	*134	*4114	*8436	7938	*2046	***	943	**	155377	165321
30 RETAINED EARNINGS, APPROPRIATED....	*3760	-	***	-	-	-	*92	-	***	889	-	1170	1609
31 RETAINED EARNINGS, UNAPPROPRIATED..	1435636	-	***	*26431	*20447	*3261	197252	132587	***	155532	**	223534	581962
32 LESS: COST OF TREASURY STOCK.....	32974	-	***	*468	*238	*968	*4946	*4383	***	2172	**	4026	13620
33 TOTAL RECEIPTS.....	8946414	*123844	***	*283648	*133177	*189715	1232180	853313	***	639429	**	2085476	2732071
34 BUSINESS RECEIPTS.....	8838156	*123339	***	*282575	*128318	*188738	1218961	847734	***	628937	**	2062292	2689350
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	997	-	***	-	-	-	*418	*60	***	400	**	30	53
36 STATE AND LOCAL.....	148	-	***	-	-	-	*8	*-0	***	17	**	3	15
37 OTHER INTEREST.....	17973	*180	***	*34	*135	*117	1977	1047	***	2161	**	3301	8209
38 RENTS.....	6904	*2	***	-	*238	-	717	*28	***	1545	**	1427	2868
39 ROYALTIES.....	*9037	-	***	-	-	-	*464	*66	***	-	-	162	8262
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	6753	-	***	-	*4046	-	*18	*1203	***	1	**	1008	74
42 NET GAIN, NONCAPITAL ASSETS.....	6587	*12	***	-	*66	2	240	573	***	95	**	1491	3153
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3686	*21	***	-	-	-	*187	*24	***	3	**	1186	1793
44 DIVIDENDS, FOREIGN CORPORATIONS....	*5351	-	***	-	-	-	-	-	***	-	-	1845	3248
45 OTHER RECEIPTS.....	50822	*290	***	*1039	*374	*858	9190	2578	***	6270	**	12731	15046
46 TOTAL DEDUCTIONS.....	8564544	*114625	***	*263728	*122839	*187140	1169632	814921	***	586302	**	2024375	2636592
47 COST OF SALES AND OPERATIONS.....	5442530	*97204	***	*188520	*80545	*132472	790622	580679	***	417152	**	1318194	1405911
48 COMPENSATION OF OFFICERS.....	105501	*3358	***	*14029	*10819	*7978	22855	8949	***	3084	**	8252	12858
49 REPAIRS.....	92088	*748	***	*1178	*2384	*2097	8506	8817	***	9335	**	30899	20615
50 BAD DEBTS.....	9587	*26	***	*102	*170	*355	2025	1216	***	589	**	1279	3237
51 RENT PAID ON BUSINESS PROPERTY.....	79493	*922	***	*2560	*2482	*2748	6820	5771	***	3632	**	24961	22474
52 TAXES PAID.....	226527	*2016	***	*8692	*3388	*4503	30617	29157	***	18441	**	49690	60963
53 INTEREST PAID.....	81702	*211	***	*2087	*234	*1423	7819	3802	***	3190	**	19382	41069
54 CONTRIBUTIONS OR GIFTS.....	3382	*38	***	*78	*68	*29	808	345	***	255	**	946	615
55 AMORTIZATION.....	1366	*2	***	*-0	-	-0	-	*27	***	1	-	51	1113
56 DEPRECIATION.....	206881	*1426	***	*5751	*3001	*4263	25270	15669	***	18885	**	41124	75086
57 DEPLETION.....	*760	-	***	-	-	-	-	*760	***	-	-	-	-0
58 ADVERTISING.....	228493	*1024	***	*1597	*628	*336	8201	11487	***	10343	**	53689	129392
59 PENSION, PROF SH, STOCK, ANNUITY...	105318	*393	***	*476	*1700	*90	11357	8428	***	9862	**	30789	36112
60 EMPLOYEE BENEFIT PROGRAMS.....	78029	*767	***	*1338	*306	*133	7309	6718	***	4912	**	33224	14629
61 NET LOSS, NONCAPITAL ASSETS.....	2651	1	***	*-0	-	*37	*582	*27	***	2001	-	-	-
62 OTHER DEDUCTIONS.....	1900236	*6489	***	*37320	*17114	*30676	246841	133069	***	84620	**	411895	812518
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	381870	*9219	***	*19920	*10338	*2575	62548	38392	***	53127	**	61101	95479
64 CONST TAXABLE INC FRM REL FRN CORPS..	3667	-	***	-	-	-	-	-	***	-	-	564	3103
65 NET INCOME, TOTAL.....	385389	*9219	***	*19920	*10338	*2575	62540	38392	***	53110	**	61662	98567
66 NET INCOME, F 1120S.....	*21132	*7878	***	53	-	*1772	*6027	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	22691	*18	***	*624	*510	*304	*3641	*4413	***	2	**	8560	3765
69 NET OPERATING LOSS DEDUCTION.....	19473	-	***	*624	*510	*304	*3483	*4392	***	-	-	7460	2285
70 W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
71 OTHER.....	3218	*18	***	-	-	-	*158	*21	***	2	**	1100	1480
72 INCOME SUBJECT TO TAX, TOTAL.....	341886	*1323	***	*19243	*10134	*499	52882	33982	***	53106	**	53103	94802
73 NET L-T CAP GN TAXED AT ALT RATE...	5652	-	***	-	*4046	-	*18	*102	***	1	**	1008	74
74 INCOME TAX (BEFORE CREDITS), TOTAL...	155609	*605	***	*4931	*2984	*96	23418	15879	***	26278	**	25367	45647
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	153973	*605	***	*4897	*2984	*96	23261	15863	***	25424	**	25254	45451
76 TAX FRM RECOMP PRIOR YR INV CR.....	1609	*-0	***	*34	-	-0	*157	*16	***	854	**	113	196
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	27	-	***	-	-	-	-	-	***	-	-	-	-
79 FOREIGN TAX CREDIT.....	*342	-	***	-	-	-	-	*9	***	-	-	228	98
80 U.S. POSSESSIONS TAX CREDIT.....	161	-	***	-	-	-	161	-	***	-	-	-	-
81 INVESTMENT CREDIT.....	19650	*43	***	*1305	*238	*96	2716	1483	***	1809	**	3327	7137
82 WORK INCENTIVE (WIN) CREDIT.....	*41	-	***	-	-	-	*14	*6	***	4	-	-	17
83 NEW JOBS CREDIT.....	4054	-	***	*1238	-	-	1452	*66	***	295	**	300	97
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	107352	*120	***	-	*952	*876	10859	*3733	***	8574	**	26013	49285
85 CORPORATION'S OWN STOCK.....	968	-	***	-	-	-	-	-	***	-	-	788	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	259478	*602	***	*6325	*2957	*4397	32195	17332	***	22618	**	49894	102940
87 TOTAL QUALIFIED INVESTMENT.....	218830	*548	***	*4660	*2039	*1543	28169	13317	***	20407	**	42178	88148
88 TENTATIVE INVESTMENT CREDIT.....	21907	*55	***	*525	*204	*154	2815	1327	***	2041	**	4217	8815
89 INVESTMENT CREDIT CARRYOVER.....	12998	-	***	*936	*34	*95	*622	*696	***	-	-	2940	6650
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	720	***	-	*337	*186	*38	93	***	***	10	4	4	4
2 TOTAL ASSETS.....	3910442	-	-	*63162	*66143	*28272	202729	***	***	374835	270307	594221	1901826
3 CASH.....	285317	-	-	*12213	*15491	*3116	18165	***	***	51563	6871	56313	89046
4 NOTES AND ACCOUNTS RECEIVABLE.....	484670	-	-	*11869	*8706	*5130	34877	***	***	50490	36560	63559	201152
5 LESS: ALLOWANCE FOR BAD DEBTS...	40202	-	-	*34	-	*133	*664	***	***	724	98	935	36568
6 INVENTORIES.....	655888	-	-	*8752	*14964	*5662	58258	***	***	91851	42205	120138	198583
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*90680	-	-	-	-	-	-	***	***	-	1272	4190	84534
8 STATE AND LOCAL.....	*10219	-	-	-	-	-	-	***	***	-	3633	-	5725
9 OTHER CURRENT ASSETS.....	202978	-	-	*812	*702	*1254	6128	***	***	11330	16734	7829	142100
10 LOANS TO STOCKHOLDERS.....	20854	-	-	-	-	*57	*568	***	***	-	1346	17001	810
11 MORTGAGE AND REAL ESTATE LOANS.....	*398305	-	-	*-0	-	-	*32	***	***	215	65	-	397075
12 OTHER INVESTMENTS.....	457397	-	-	*5270	*4241	-	16560	***	***	52299	37829	96329	220365
13 DEPRECIABLE ASSETS.....	2018719	-	-	*38206	*21412	*29716	124101	***	***	187006	167632	310379	911006
14 LESS: ACCUMULATED DEPRECIATION..	869142	-	-	*17742	*12669	*19722	64416	***	***	75637	56333	136165	383912
15 DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	30	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND.....	86665	-	-	*3432	*1926	-	5700	***	***	4409	6263	48322	11428
18 INTANGIBLE ASSETS (AMORTIZABLE)....	22093	-	-	*190	-	-	*1252	***	***	167	1	981	12238
19 LESS: ACCUMULATED AMORTIZATION..	9956	-	-	*78	-	-	*1239	***	***	101	1	776	7386
20 OTHER ASSETS.....	95947	-	-	*272	*11370	*3192	3407	***	***	1967	6328	7056	55630
21 TOTAL LIABILITIES.....	3910442	-	-	*63162	*66143	*28272	202729	***	***	374835	270307	594221	1901826
22 ACCOUNTS PAYABLE.....	499364	-	-	*10708	*3906	*3648	20495	***	***	52398	34309	139208	171037
23 MORT, NOTES, AND BONDS UNDER 1 YR..	170841	-	-	*690	*2178	*5396	33772	***	***	17664	2915	4896	57624
24 OTHER CURRENT LIABILITIES.....	838735	-	-	*4598	*5303	*1482	16724	***	***	38183	14074	56666	669582
25 LOANS FROM STOCKHOLDERS.....	18801	-	-	*2574	*5882	-	*3284	***	***	-	163	2744	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	418499	-	-	*20037	*10470	*2774	37749	***	***	37926	47419	40605	173024
27 OTHER LIABILITIES.....	84519	-	-	*2809	*3168	-	*279	***	***	5290	3382	146	61787
28 CAPITAL STOCK.....	278245	-	-	*14309	*21003	*4085	9004	***	***	22270	35319	38635	102868
29 PAID-IN OR CAPITAL SURPLUS.....	177764	-	-	*6970	*7786	-	*12917	***	***	19046	14121	30087	68564
30 RETAINED EARNINGS, APPROPRIATED....	33720	-	-	*68	-	-	*3668	***	***	1208	20017	2312	3875
31 RETAINED EARNINGS, UNAPPROPRIATED..	1469361	-	-	*399	*18032	*18563	76777	***	***	182238	110650	280475	609265
32 LESS: COST OF TREASURY STOCK.....	79407	-	-	-	*11585	*7676	*11940	***	***	1388	12062	1553	15800
33 TOTAL RECEIPTS.....	6276148	***	-	*198743	*196938	*83999	541367	***	***	834072	246302	745299	2620891
34 BUSINESS RECEIPTS.....	6088485	***	-	*196591	*193985	*83714	537872	***	***	821023	237934	710077	2509781
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7823	***	-	-	*33	-	*14	***	***	3	506	946	6109
36 STATE AND LOCAL.....	*776	-	-	-	-	-	*-0	***	***	-	189	-	531
37 OTHER INTEREST.....	46594	***	-	*418	*553	*-0	648	***	***	2608	2162	2373	34701
38 RENTS.....	12643	-	-	-	*264	-	*104	***	***	209	3597	3838	4319
39 ROYALTIES.....	5923	-	-	-	-	-	-	***	***	1462	35	1378	1227
40 NET S-T GAIN LESS NET L-T LOSS.....	210	-	-	-	-	-	-	***	***	-	-	-	6
41 NET L-T GAIN LESS NET S-T LOSS.....	24893	***	-	*136	*132	-	*55	***	***	281	29	5034	18352
42 NET GAIN, NONCAPITAL ASSETS.....	2432	-	-	*136	*1254	*-0	*70	***	***	45	6	58	700
43 DIVIDENDS, DOMESTIC CORPORATIONS...	36324	***	-	-	*-0	-	*39	***	***	976	149	7589	27087
44 DIVIDENDS, FOREIGN CORPORATIONS....	19694	-	-	-	-	-	-	***	***	19	3	6945	12570
45 OTHER RECEIPTS.....	30351	***	-	*1462	*717	*285	2565	***	***	7446	1692	7061	5508
46 TOTAL DEDUCTIONS.....	5928106	***	-	*190825	*188182	*79667	516901	***	***	783494	225667	684812	2495387
47 COST OF SALES AND OPERATIONS.....	4311939	***	-	*145112	*144901	*49704	374376	***	***	608699	161518	508376	1730806
48 COMPENSATION OF OFFICERS.....	63314	***	-	*10539	*6654	*4161	13201	***	***	3736	2079	4666	9309
49 REPAIRS.....	82163	-	-	*1384	*1246	*266	1349	***	***	11346	1940	5139	54831
50 BAD DEBTS.....	4243	-	-	*-0	*468	*380	842	***	***	224	81	549	925
51 RENT PAID ON BUSINESS PROPERTY.....	52812	***	-	*4530	*1551	*2109	6199	***	***	1968	2648	2228	22544
52 TAXES PAID.....	115697	***	-	*3962	*4078	*2014	12144	***	***	10844	7073	16975	45250
53 INTEREST PAID.....	85783	***	-	*1798	*1807	*741	8634	***	***	7774	4032	3977	49972
54 CONTRIBUTIONS OR GIFTS.....	2160	***	-	*113	*19	*57	246	***	***	369	82	348	481
55 AMORTIZATION.....	1152	-	-	-	-	*38	*112	***	***	69	2	86	809
56 DEPRECIATION.....	136264	***	-	*3253	*2641	*1938	10087	***	***	12479	8293	20873	57911
57 DEPLETION.....	*19	-	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING.....	183386	***	-	*1630	*2825	*171	6045	***	***	13793	2161	44822	99185
59 PENSION, PROF SH, STOCK, ANNUITY...	55514	***	-	*1560	*510	*741	*2440	***	***	4331	1474	5862	33719
60 EMPLOYEE BENEFIT PROGRAMS.....	33045	-	-	*526	*201	*760	*2455	***	***	5087	386	3681	16912
61 NET LOSS, NONCAPITAL ASSETS.....	11362	-	-	-	-	-	*1287	***	***	9781	87	49	138
62 OTHER DEDUCTIONS.....	789253	***	-	*16418	*21281	*16587	77484	***	***	92994	33811	67181	372595
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	348042	***	-	*7918	*8756	*4332	24466	***	***	50578	20635	60487	125504
64 CONST TAXABLE INC FRM REL FRN CORPS..	15485	-	-	-	-	-	-	***	***	18	-	5928	9418
65 NET INCOME, TOTAL.....	362751	***	-	*7918	*8756	*4332	24466	***	***	50596	20446	66415	134391
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35501	***	-	*1326	*68	-	*1817	***	***	1263	125	7474	21939
69 NET OPERATING LOSS DEDUCTION.....	*4709	***	-	*1326	*68	-	*1785	***	***	340	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	154	-	-	-	-	-	-	***	***	154	-	-	-
71 OTHER.#.....	30638	-	-	-	*-0	-	*32	***	***	769	125	7474	21939
72 INCOME SUBJECT TO TAX, TOTAL.....	335325	***	-	*6592	*8688	*4332	22642	***	***	49332	20320	58941	120423
73 NET L-T CAP GN TAXED AT ALT RATE...	24420	-	-	-	-	-	*55	***	***	281	29	5034	18351
74 INCOME TAX (BEFORE CREDITS), TOTAL...	152310	***	-	*1822	*2410	*1653	9807	***	***	24186	9701	27406	54667
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	151234	***	-	*1822	*2410	*1653	9807	***	***	23524	9694	27331	54459
76 TAX FRM RECOMP PRIOR YR INV CR.....	1075	-	-	*-0	-	*-0	*-0	***	***	662	7	75	207
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	***	***	-	-	-	1
79 FOREIGN TAX CREDIT.....	19640	-	-	-	-	-	-	***	***	639	4	7465	11234
80 U.S. POSSESSIONS TAX CREDIT.....	8120	-	-	-	-	-	-	***	***	8120	-	-	-
81 INVESTMENT CREDIT.....	10928	***	-	*304	*262	*247	707	***	***	1128	328	1664	4255
82 WORK INCENTIVE (WIN) CREDIT.....	*95	-	-	-	-	-	*90	***	***	1	-	-	1
83 NEW JOBS CREDIT.....	2604	-	-	-	-	*19	*1580	***	***	111	88	62	100
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	75223	***	-	-	-	*19	*998	***	***	6296	5632	23674	34023
85 CORPORATION'S OWN STOCK.....	1212	-	-	-	-	-	-	***	***	477	-	711	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	136899	***	-	*3677	*3437	*2622	8911	***	***	12771	5324	18711	61069
87 TOTAL QUALIFIED INVESTMENT.....	128032	***	-	*2640	*2744	*2508	8321	***	***	12349	4170	16626	59106
88 TENTATIVE INVESTMENT CREDIT.....	12868	***	-	*226	*262	*247	840	***	***	1234	417	1663	6054
89 INVESTMENT CREDIT CARRYOVER.....	1390	-	-	*78	-	-	*448	***	***	-	-	1	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	16	-	-	-	-	-	-	***	***	-	***	***	***
2 TOTAL ASSETS	3243121	-	-	-	-	-	-	***	***	-	***	***	***
3 CASH	136378	-	-	-	-	-	-	***	***	-	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	206497	-	-	-	-	-	-	***	***	-	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	4298	-	-	-	-	-	-	***	***	-	***	***	***
6 INVENTORIES	497784	-	-	-	-	-	-	***	***	-	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	78291	-	-	-	-	-	-	-	***	-	***	***	***
8 STATE AND LOCAL	15292	-	-	-	-	-	-	-	***	-	***	***	***
9 OTHER CURRENT ASSETS	89573	-	-	-	-	-	-	***	***	-	***	***	***
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	1723	-	-	-	-	-	-	-	***	-	***	***	***
12 OTHER INVESTMENTS	261689	-	-	-	-	-	-	***	***	-	***	***	***
13 DEPRECIABLE ASSETS	3033403	-	-	-	-	-	-	***	***	-	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1183973	-	-	-	-	-	-	***	***	-	***	***	***
15 DEPLETABLE ASSETS	11307	-	-	-	-	-	-	-	***	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	2122	-	-	-	-	-	-	-	***	-	***	***	***
17 LAND	76325	-	-	-	-	-	-	-	***	-	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	4405	-	-	-	-	-	-	-	***	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	1250	-	-	-	-	-	-	-	***	-	***	***	***
20 OTHER ASSETS	22097	-	-	-	-	-	-	-	***	-	***	***	***
21 TOTAL LIABILITIES	3243121	-	-	-	-	-	-	***	***	-	***	***	***
22 ACCOUNTS PAYABLE	241892	-	-	-	-	-	-	***	***	-	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	22608	-	-	-	-	-	-	***	***	-	***	***	***
24 OTHER CURRENT LIABILITIES	486963	-	-	-	-	-	-	***	***	-	***	***	***
25 LOANS FROM STOCKHOLDERS	1145	-	-	-	-	-	-	-	***	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	440080	-	-	-	-	-	-	***	***	-	***	***	***
27 OTHER LIABILITIES	84735	-	-	-	-	-	-	***	***	-	***	***	***
28 CAPITAL STOCK	181255	-	-	-	-	-	-	***	***	-	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	104914	-	-	-	-	-	-	-	***	-	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	329	-	-	-	-	-	-	-	***	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1741608	-	-	-	-	-	-	***	***	-	***	***	***
32 LESS: COST OF TREASURY STOCK	62408	-	-	-	-	-	-	-	***	-	***	***	***
33 TOTAL RECEIPTS	5691530	-	-	-	-	-	-	***	***	-	***	***	***
34 BUSINESS RECEIPTS	5632388	-	-	-	-	-	-	***	***	-	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4377	-	-	-	-	-	-	-	***	-	***	***	***
36 STATE AND LOCAL	1024	-	-	-	-	-	-	-	***	-	***	***	***
37 OTHER INTEREST	15919	-	-	-	-	-	-	-	***	-	***	***	***
38 RENTS	5845	-	-	-	-	-	-	-	***	-	***	***	***
39 ROYALTIES	1931	-	-	-	-	-	-	-	***	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	252	-	-	-	-	-	-	-	***	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	2509	-	-	-	-	-	-	-	***	-	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	2779	-	-	-	-	-	-	-	***	-	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	3456	-	-	-	-	-	-	-	***	-	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	***	***
45 OTHER RECEIPTS	21050	-	-	-	-	-	-	***	***	-	***	***	***
46 TOTAL DEDUCTIONS	5381831	-	-	-	-	-	-	***	***	-	***	***	***
47 COST OF SALES AND OPERATIONS	3260581	-	-	-	-	-	-	***	***	-	***	***	***
48 COMPENSATION OF OFFICERS	15159	-	-	-	-	-	-	***	***	-	***	***	***
49 REPAIRS	68612	-	-	-	-	-	-	***	***	-	***	***	***
50 BAD DEBTS	1005	-	-	-	-	-	-	***	***	-	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	21676	-	-	-	-	-	-	***	***	-	***	***	***
52 TAXES PAID	1142697	-	-	-	-	-	-	***	***	-	***	***	***
53 INTEREST PAID	37936	-	-	-	-	-	-	***	***	-	***	***	***
54 CONTRIBUTIONS OR GIFTS	1802	-	-	-	-	-	-	***	***	-	***	***	***
55 AMORTIZATION	192	-	-	-	-	-	-	-	***	-	***	***	***
56 DEPRECIATION	199008	-	-	-	-	-	-	***	***	-	***	***	***
57 DEPLETION	454	-	-	-	-	-	-	-	***	-	***	***	***
58 ADVERTISING	192351	-	-	-	-	-	-	***	***	-	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	43667	-	-	-	-	-	-	***	***	-	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	42561	-	-	-	-	-	-	-	***	-	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	91	-	-	-	-	-	-	-	***	-	***	***	***
62 OTHER DEDUCTIONS	354039	-	-	-	-	-	-	***	***	-	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	309699	-	-	-	-	-	-	***	***	-	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	***	***
65 NET INCOME, TOTAL	308675	-	-	-	-	-	-	***	***	-	***	***	***
66 NET INCOME, F 1120S	-	-	-	-	-	-	-	-	***	-	***	***	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4733	-	-	-	-	-	-	-	***	-	***	***	***
69 NET OPERATING LOSS DEDUCTION	2163	-	-	-	-	-	-	-	***	-	***	***	***
70 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	***
71 OTHER	2570	-	-	-	-	-	-	-	***	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	303938	-	-	-	-	-	-	***	***	-	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE	2509	-	-	-	-	-	-	-	***	-	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	145685	-	-	-	-	-	-	***	***	-	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	145245	-	-	-	-	-	-	***	***	-	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	440	-	-	-	-	-	-	-	***	-	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	-	***	***	***
79 FOREIGN TAX CREDIT	128	-	-	-	-	-	-	-	***	-	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
81 INVESTMENT CREDIT	23703	-	-	-	-	-	-	***	***	-	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	***	-	***	***	***
83 NEW JOBS CREDIT	304	-	-	-	-	-	-	-	***	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	58358	-	-	-	-	-	-	***	***	-	***	***	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	235939	-	-	-	-	-	-	***	***	-	***	***	***
87 TOTAL QUALIFIED INVESTMENT	221771	-	-	-	-	-	-	***	***	-	***	***	***
88 TENTATIVE INVESTMENT CREDIT	23436	-	-	-	-	-	-	***	***	-	***	***	***
89 INVESTMENT CREDIT CARRYOVER	680	-	-	-	-	-	-	-	***	-	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	125	-	-	-	-	***	65	*9	13	8	**	6	***
2 TOTAL ASSETS.....	8486839	-	-	-	-	***	195231	*73329	201003	333971	**	902138	***
3 CASH.....	314674	-	-	-	-	***	24202	*7188	7972	24918	**	35203	***
4. NOTES AND ACCOUNTS RECEIVABLE.....	2239575	-	-	-	-	***	*54898	*14402	49070	93696	**	172631	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	19233	-	-	-	-	***	*188	-	218	1010	**	1578	***
6 INVENTORIES.....	2017185	-	-	-	-	***	64225	*28616	72908	102417	**	374548	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	93323	-	-	-	-	***	-	-	-	795	**	28409	***
8 STATE AND LOCAL.....	25435	-	-	-	-	***	-	-	-	7768	**	-	***
9 OTHER CURRENT ASSETS.....	300939	-	-	-	-	***	9286	*1411	5296	9135	**	40654	***
10 LOANS TO STOCKHOLDERS.....	*15380	-	-	-	-	***	*1573	*63	262	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	11723	-	-	-	-	***	-	-	374	-	-	-	***
12 OTHER INVESTMENTS.....	1501390	-	-	-	-	***	*4109	*4284	5131	9379	**	51037	***
13 DEPRECIABLE ASSETS.....	2500597	-	-	-	-	***	*72320	*25208	69580	142945	**	284089	***
14 LESS: ACCUMULATED DEPRECIATION..	1217696	-	-	-	-	***	*40319	*11181	23589	62900	**	154368	***
15 DEPLETABLE ASSETS.....	80352	-	-	-	-	***	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	13857	-	-	-	-	***	-	-	-	-	-	-	***
17 LAND.....	100499	-	-	-	-	***	*3973	*2918	7711	5568	**	6707	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*15794	-	-	-	-	***	-	*2	924	-	-	608	***
19 LESS: ACCUMULATED AMORTIZATION..	*6767	-	-	-	-	***	-	*-0	157	-	-	432	***
20 OTHER ASSETS.....	527526	-	-	-	-	***	*1152	*418	5739	1260	**	64630	***
21 TOTAL LIABILITIES.....	8486839	-	-	-	-	***	195231	*73329	201003	333971	**	902138	***
22 ACCOUNTS PAYABLE.....	1179097	-	-	-	-	***	25439	*2930	40294	34614	**	91955	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	442201	-	-	-	-	***	*33750	*707	21087	10180	**	7128	***
24 OTHER CURRENT LIABILITIES.....	789431	-	-	-	-	***	23343	*15047	26362	52861	**	94554	***
25 LOANS FROM STOCKHOLDERS.....	99492	-	-	-	-	***	*2297	*546	3323	36	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1906780	-	-	-	-	***	*13070	*2433	48673	10822	**	109937	***
27 OTHER LIABILITIES.....	342225	-	-	-	-	***	*56	-	1067	3798	-	58	***
28 CAPITAL STOCK.....	570665	-	-	-	-	***	26896	*29792	13700	35640	**	93317	***
29 PAID-IN OR CAPITAL SURPLUS.....	887128	-	-	-	-	***	*4283	*174	17288	8946	**	118510	***
30 RETAINED EARNINGS, APPROPRIATED....	627	-	-	-	-	***	-	-	-	-	-	596	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2334605	-	-	-	-	***	75955	*21700	30746	185129	**	391655	***
32 LESS: COST OF TREASURY STOCK.....	65412	-	-	-	-	***	*9858	-	1537	8055	-	5572	***
33 TOTAL RECEIPTS.....	9825782	-	-	-	-	***	346560	*66615	356323	586522	**	1408673	***
34 BUSINESS RECEIPTS.....	9594046	-	-	-	-	***	341946	*64110	352945	573746	**	1383325	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*9128	-	-	-	-	***	*186	-	-	19	**	1789	***
36 STATE AND LOCAL.....	*955	-	-	-	-	***	*186	-	-	-	-	-	***
37 OTHER INTEREST.....	49792	-	-	-	-	***	*1550	*201	434	2809	**	4456	***
38 RENTS.....	14389	-	-	-	-	***	*217	*15	230	504	**	73	***
39 ROYALTIES.....	62266	-	-	-	-	***	-	-	116	6220	-	49	***
40 NET S-T GAIN LESS NET L-T LOSS.....	324	-	-	-	-	***	-	-	-	-	-	278	***
41 NET L-T GAIN LESS NET S-T LOSS.....	10539	-	-	-	-	***	*31	1089	370	1346	**	65	***
42 NET GAIN, NONCAPITAL ASSETS.....	2453	-	-	-	-	***	*284	796	64	162	**	143	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	16428	-	-	-	-	***	*-0	-	-0	113	**	1865	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	6570	-	-	-	-	***	-	-	-	-	-	-0	***
45 OTHER RECEIPTS.....	58892	-	-	-	-	***	*2160	*404	2164	1603	**	16630	***
46 TOTAL DEDUCTIONS.....	9354334	-	-	-	-	***	324937	*55893	334902	524343	**	1301829	***
47 COST OF SALES AND OPERATIONS.....	6697773	-	-	-	-	***	216452	*46922	175611	233931	**	784118	***
48 COMPENSATION OF OFFICERS.....	35561	-	-	-	-	***	*8227	*1341	3773	2787	**	8487	***
49 REPAIRS.....	25051	-	-	-	-	***	*987	*214	524	1641	**	4026	***
50 BAD DEBTS.....	7778	-	-	-	-	***	*81	15	97	142	**	301	***
51 RENT PAID ON BUSINESS PROPERTY.....	65666	-	-	-	-	***	*872	*389	707	1127	**	4107	***
52 TAXES PAID.....	826056	-	-	-	-	***	58243	*1853	113745	205528	**	275156	***
53 INTEREST PAID.....	165752	-	-	-	-	***	*2791	*552	6445	2336	**	14074	***
54 CONTRIBUTIONS OR GIFTS.....	5298	-	-	-	-	***	*287	*36	173	659	**	768	***
55 AMORTIZATION.....	636	-	-	-	-	***	-	*-0	18	65	-	35	***
56 DEPRECIATION.....	135238	-	-	-	-	***	*4265	*1556	3896	8551	**	19235	***
57 DEPLETION.....	3758	-	-	-	-	***	-	-	-	-	-	2	***
58 ADVERTISING.....	311449	-	-	-	-	***	*1762	*19	5374	15494	**	66803	***
59 PENSION, PROF SH, STOCK, ANNUITY...	62862	-	-	-	-	***	*1287	*124	1214	3975	**	10147	***
60 EMPLOYEE BENEFIT PROGRAMS.....	28386	-	-	-	-	***	*189	*422	593	2423	**	2605	***
61 NET LOSS, NONCAPITAL ASSETS.....	1393	-	-	-	-	***	-	-	425	19	**	119	***
62 OTHER DEDUCTIONS.....	981677	-	-	-	-	***	29494	*2450	22307	45665	**	111846	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	471448	-	-	-	-	***	21623	*10722	21421	62179	**	106844	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	3610	-	-	-	-	***	-	-	-	-	-	256	***
65 NET INCOME, TOTAL.....	474103	-	-	-	-	***	21437	*10722	21421	62179	**	107100	***
66 NET INCOME, F 1120S.....	*713	-	-	-	-	***	*98	*615	-	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12957	-	-	-	-	***	*-0	-	1318	87	**	29	***
69 NET OPERATING LOSS DEDUCTION.....	*3903	-	-	-	-	***	-	-	1318	-	-	-	***
70 W.H.T. CORPORATION DEDUCTION.....	29	-	-	-	-	***	-	-	-	-	-	29	***
71 OTHER.....	9025	-	-	-	-	***	*-0	-	-0	87	**	-0	***
72 INCOME SUBJECT TO TAX, TOTAL.....	460431	-	-	-	-	***	*21339	*10107	20103	62091	**	107070	***
73 NET L-T CAP GN TAXED AT ALT RATE...	10517	-	-	-	-	***	*30	1089	349	1346	**	65	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	218721	-	-	-	-	***	*9610	*4581	9458	29476	**	51455	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	218051	-	-	-	-	***	*9580	*4577	9449	29466	**	51342	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	670	-	-	-	-	***	*30	4	9	10	**	113	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	***	-	-	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	***	-	-	-	-	-	-	***
79 FOREIGN TAX CREDIT.....	7425	-	-	-	-	***	-	-	64	53	-	217	***
80 U.S. POSSESSIONS TAX CREDIT.....	9405	-	-	-	-	***	-	-	-	9405	**	-	***
81 INVESTMENT CREDIT.....	19661	-	-	-	-	***	*604	*310	654	1010	**	3495	***
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
83 NEW JOBS CREDIT.....	683	-	-	-	-	***	*116	31	226	135	**	175	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	111086	-	-	-	-	***	*2446	*952	1910	13155	**	15843	***
85 CORPORATION'S OWN STOCK.....	727	-	-	-	-	***	-	-	-	-	-	727	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	250706	-	-	-	-	***	*7311	*3359	5110	10356	**	45198	***
87 TOTAL QUALIFIED INVESTMENT.....	199692	-	-	-	-	***	*5602	*3092	4655	10019	**	34945	***
88 TENTATIVE INVESTMENT CREDIT.....	20195	-	-	-	-	***	*569	*310	473	1010	**	3495	***
89 INVESTMENT CREDIT CARRYOVER.....	*7751	-	-	-	-	***	*35	-	1021	-	-	-	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	***	-	-	-	-	-	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bottled soft drinks, and flavorings

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1333	*16	-	*156	*233	***	487	***	33	***	8	4	4
2	TOTAL ASSETS.....	8674607	-	-	*24414	*76254	***	949727	***	478258	***	499629	637595	4778992
3	CASH.....	610376	-	-	*1482	*8755	***	109439	***	24032	***	42482	183137	120089
4	NOTES AND ACCOUNTS RECEIVABLE.....	1532495	-	-	*858	*18331	***	153707	***	75292	***	75774	97414	920815
5	LESS: ALLOWANCE FOR BAD DEBTS...	27888	-	-	*78	*66	***	1354	***	1928	***	524	2236	18056
6	INVENTORIES.....	1175805	-	-	*8346	*17439	***	144331	***	60665	***	67404	49992	674892
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	33923	-	-	-	-	***	*2882	***	7018	***	8130	11680	-
8	STATE AND LOCAL.....	*87555	-	-	-	-	***	*1524	***	46	***	-	11314	73191
9	OTHER CURRENT ASSETS.....	227009	-	-	*390	*1332	***	35346	***	16450	***	21209	37993	78911
10	LOANS TO STOCKHOLDERS.....	14522	-	-	*312	*1484	***	*2124	***	658	***	19	1201	35
11	MORTGAGE AND REAL ESTATE LOANS.....	*3365	-	-	-	-	***	*2777	***	-	***	40	-	-
12	OTHER INVESTMENTS.....	1606216	-	-	-	*1900	***	47045	***	60168	***	22094	107232	1291765
13	DEPRECIABLE ASSETS.....	4840036	-	-	*24960	*51509	***	793203	***	370956	***	381325	163588	2058600
14	LESS: ACCUMULATED DEPRECIATION..	2214007	-	-	*13104	*31619	***	408806	***	187191	***	181087	59921	827885
15	DEPLETABLE ASSETS.....	*681	-	-	-	-	***	*210	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	44	-	-	-	-	***	-	***	-	***	-	-	-
17	LAND.....	221162	-	-	-	*979	***	23000	***	14575	***	14817	11941	106669
18	INTANGIBLE ASSETS (AMORTIZABLE)....	62521	-	-	-	*990	***	8935	***	1642	***	10507	6491	18013
19	LESS: ACCUMULATED AMORTIZATION..	8051	-	-	-	*252	***	3752	***	704	***	462	368	2044
20	OTHER ASSETS.....	508931	-	-	*1248	*5472	***	39116	***	36579	***	37901	18137	283997
21	TOTAL LIABILITIES.....	8674607	-	-	*24414	*76254	***	949727	***	478258	***	499629	637595	4778992
22	ACCOUNTS PAYABLE.....	1056001	-	-	*1638	*8445	***	100615	***	48914	***	64934	39426	651101
23	MORT, NOTES, AND BONDS UNDER 1 YR..	219094	-	-	-	*2142	***	65860	***	14783	***	26660	9476	37041
24	OTHER CURRENT LIABILITIES.....	821740	-	-	*4836	*2450	***	56258	***	38253	***	41437	42703	555850
25	LOANS FROM STOCKHOLDERS.....	65511	-	-	*3666	*12108	***	12039	***	6997	***	-	6119	18360
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1015581	-	-	-	*8119	***	142135	***	66590	***	81984	37515	443947
27	OTHER LIABILITIES.....	298661	-	-	*156	*596	***	16882	***	5964	***	13467	2258	196146
28	CAPITAL STOCK.....	356737	-	-	*2340	*9994	***	75866	***	40175	***	24318	42932	106826
29	PAID-IN OR CAPITAL SURPLUS.....	908965	-	-	-	*576	***	15483	***	11087	***	61429	50977	708827
30	RETAINED EARNINGS, APPROPRIATED....	120657	-	-	-	-	***	*13203	***	19806	***	-	-	31058
31	RETAINED EARNINGS, UNAPPROPRIATED..	3879868	-	-	*11778	*38820	***	474779	***	240824	***	192164	406785	2032227
32	LESS: COST OF TREASURY STOCK.....	68208	-	-	-	*6996	***	23393	***	15135	***	6764	596	2391
33	TOTAL RECEIPTS.....	15134571	*355528	-	*176748	*190487	***	2455300	***	1015480	***	1011047	774755	6573270
34	BUSINESS RECEIPTS.....	14662398	*345039	-	*173628	*184772	***	2406394	***	990545	***	983159	740680	6329380
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1304	77	-	-	-	***	*177	***	428	***	101	167	109
36	STATE AND LOCAL.....	4606	168	-	-	-	***	*165	***	1	***	7	651	3614
37	OTHER INTEREST.....	62081	*1491	-	*234	*135	***	4284	***	2040	***	3245	15920	29135
38	RENTS.....	55931	*701	-	*156	*206	***	10403	***	5899	***	4062	2738	17186
39	ROYALTIES.....	53468	1174	-	-	-	***	*298	***	136	***	160	2760	48680
40	NET S-T GAIN LESS NET L-T LOSS.....	1938	-	-	-	-	***	-	***	11	***	1899	2	26
41	NET L-T GAIN LESS NET S-T LOSS.....	21362	15	-	-	-	***	4386	***	1262	***	368	1478	3692
42	NET GAIN, NONCAPITAL ASSETS.....	12208	1334	-	-	*101	***	1029	***	922	***	496	532	6064
43	DIVIDENDS, DOMESTIC CORPORATIONS...	13153	*3	-	-	-	***	1631	***	1114	***	150	216	2898
44	DIVIDENDS, FOREIGN CORPORATIONS....	99100	1900	-	-	-	***	*6	***	306	***	-0	2120	94748
45	OTHER RECEIPTS.....	147022	*3626	-	*2730	*5273	***	26527	***	12816	***	17400	7491	37738
46	TOTAL DEDUCTIONS.....	13645656	*315383	-	*170274	*177022	***	2244464	***	924988	***	932235	641652	5860963
47	COST OF SALES AND OPERATIONS.....	9398148	*208867	-	*141960	*122530	***	1689449	***	700663	***	700012	415608	3714364
48	COMPENSATION OF OFFICERS.....	133134	*6321	-	*5382	*7415	***	34735	***	9441	***	6680	5132	21881
49	REPAIRS.....	139753	*2768	-	*3042	*1508	***	25362	***	10875	***	12019	6422	48617
50	BAD DEBTS.....	19044	*603	-	-	*66	***	3879	***	767	***	1158	499	9412
51	RENT PAID ON BUSINESS PROPERTY.....	126650	2469	-	*1326	*452	***	16191	***	5687	***	9312	3840	66935
52	TAXES PAID.....	371328	*10576	-	*5304	*6519	***	56607	***	23891	***	30679	10692	163935
53	INTEREST PAID.....	107124	*2098	-	*390	*994	***	15584	***	6291	***	10668	5469	38162
54	CONTRIBUTIONS OR GIFTS.....	8162	*128	-	*-0	*93	***	2059	***	1151	***	633	301	2106
55	AMORTIZATION.....	2993	*85	-	-	*99	***	*195	***	47	***	225	393	1731
56	DEPRECIATION.....	443231	*9011	-	*2886	*4385	***	77602	***	32076	***	34809	16161	176872
57	DEPLETION.....	*367	-	-	-	-	***	*25	***	26	***	-0	-	1
58	ADVERTISING.....	688221	*15819	-	*936	*5809	***	53094	***	25452	***	32905	68046	417184
59	PENSION, PROF SH, STOCK, ANNUITY...	93006	*1787	-	-	*962	***	10496	***	7055	***	5755	3153	48785
60	EMPLOYEE BENEFIT PROGRAMS.....	87676	2069	-	-	*729	***	6340	***	5831	***	3361	1570	55044
61	NET LOSS, NONCAPITAL ASSETS.....	2772	-	-	-	-	***	*759	***	236	***	42	-	-
62	OTHER DEDUCTIONS.....	2024047	*52782	-	*9048	*25461	***	252087	***	95499	***	83977	104366	1095934
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1488915	*40145	-	*6474	*13465	***	210836	***	90492	***	78812	133103	712307
64	CONST TAXABLE INC FRM REL FRN CORPS..	76837	1630	-	-	-	***	-	***	266	***	-	505	74436
65	NET INCOME, TOTAL.....	1561146	*41607	-	*6474	*13465	***	210671	***	90757	***	78805	132957	783129
66	NET INCOME, F 1120S.....	63842	-	-	-	*7313	***	40883	***	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	***	-	***	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19876	*3	-	-	*3036	***	517	***	814	***	47	170	7467
69	NET OPERATING LOSS DEDUCTION.....	8199	-	-	-	*3036	***	*63	***	8	***	-	-	4156
70	W.H.T. CORPORATION DEDUCTION.....	1168	-	-	-	-	***	-	***	-	***	-	-	1168
71	OTHER.....	10509	*3	-	-	-	***	454	***	806	***	47	170	2143
72	INCOME SUBJECT TO TAX, TOTAL.....	1477797	*41603	-	*6474	*3116	***	169311	***	89941	***	78757	132789	775665
73	NET L-T CAP GN TAXED AT ALT RATE...	19367	15	-	-	-	***	4189	***	1038	***	368	1478	3692
74	INCOME TAX (BEFORE CREDITS), TOTAL...	696771	*20494	-	*2028	*637	***	75877	***	42683	***	37761	63501	372358
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	694364	*19824	-	*2028	*637	***	75772	***	42566	***	37631	63432	371599
76	TAX FRM RECOMP PRIOR YR INV CR.....	2070	493	-	-	*-0	***	105	***	101	***	130	69	759
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*177	177	-	-	-	***	*-0	***	-0	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*160	-	-	-	-	***	*-0	***	16	***	-	-	-
79	FOREIGN TAX CREDIT.....	143871	2080	-	-	-	***	-	***	279	***	223	1043	140246
80	U.S. POSSESSIONS TAX CREDIT.....	23640	-	-	-	-	***	-	***	-	***	-	15244	-
81	INVESTMENT CREDIT.....	49057	*987	-	*390	*66	***	6862	***	3928	***	5076	2325	20255
82	WORK INCENTIVE (WIN) CREDIT.....	8	-	-	-	-	***	-	***	5	***	-0	-	3
83	NEW JOBS CREDIT.....	6995	100	-	-	-	***	2770	***	1276	***	400	300	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	401049	*14685	-	-	*4636	***	45235	***	7653	***	12216	26093	265686
85	CORPORATION'S OWN STOCK.....	*5764	-	-	-	-	***	*175	***	5550	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	597017	*11281	-	*156	*5705	***	108715	***	50639	***	40327	26419	240169
87	TOTAL QUALIFIED INVESTMENT.....	488542	*9865	-	*78	*2479	***	77375	***	41606	***	36718	20327	212637
88	TENTATIVE INVESTMENT CREDIT.....	48859	*987	-	*-0	*198	***	7730	***	4160	***	3672	2093	21264
89	INVESTMENT CREDIT CARRYOVER.....	5662	-	-	*390	*66	***	*217	***	16	***	1537	232	617
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	***	-	***	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

MINOR INDUSTRY 2096

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2008	***	*580	*469	*132	273	376	63	54	28	***	***	***
2	TOTAL ASSETS.....	9931226	***	*20619	*67293	*40788	204763	868698	456000	852595	903483	***	***	***
3	CASH.....	535199	***	*1015	*9138	*3696	18552	72768	32771	84427	33387	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2008250	***	*2905	*15522	*7755	41433	199714	107150	185409	178693	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	31429	***	-	*390	*132	*658	2363	2083	4336	2815	***	***	***
6	INVENTORIES.....	2550790	***	*4674	*4134	*7986	53461	229855	121094	247929	238834	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	73081	***	-	-	-	*5605	*70	*2068	4398	7492	***	***	***
8	STATE AND LOCAL.....	38998	***	-	-	-	-	-	-	2562	900	***	***	***
9	OTHER CURRENT ASSETS.....	615893	***	*177	*4371	*165	14772	29814	16964	30548	45733	***	***	***
10	LOANS TO STOCKHOLDERS.....	31425	***	-	*1872	*1881	*1750	*7668	*5236	280	4956	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	12442	***	-	*395	-	*874	*1738	*9112	272	51	***	***	***
12	OTHER INVESTMENTS.....	988378	***	-	*1638	*330	*2674	44010	31450	52940	97457	***	***	***
13	DEPRECIABLE ASSETS.....	4680744	***	*20577	*46138	*33066	104535	504714	200319	390782	466749	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1936261	***	*9358	*21611	*16896	55086	256098	83763	178722	220167	***	***	***
15	DEPLETABLE ASSETS.....	204	***	-	-	-	-	-	-	194	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	165051	***	*124	*4368	*2442	9238	20848	8279	14257	18941	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	33171	***	*75	*1794	*33	*627	*896	*4542	710	8479	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	10042	***	*15	*390	*-0	*133	*204	*999	407	1150	***	***	***
20	OTHER ASSETS.....	175332	***	*445	*314	*462	*7119	15268	3860	21352	25943	***	***	***
21	TOTAL LIABILITIES.....	9931226	***	*20619	*67293	*40788	204763	868698	456000	852595	903483	***	***	***
22	ACCOUNTS PAYABLE.....	1397094	***	*1968	*9595	*7656	27131	136999	64969	130257	133819	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	585374	***	*264	*5070	*5214	26159	73364	55645	143319	98477	***	***	***
24	OTHER CURRENT LIABILITIES.....	1132422	***	*1128	*2340	*2772	12344	76103	36319	73979	60720	***	***	***
25	LOANS FROM STOCKHOLDERS.....	64989	***	-	*784	*693	*2384	13379	*20982	1504	1873	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1317072	***	*3064	*7462	*6006	26268	102894	51868	74196	129250	***	***	***
27	OTHER LIABILITIES.....	186697	***	*1	*1092	-	*38	11160	1623	16846	20136	***	***	***
28	CAPITAL STOCK.....	788200	***	*57361	*7415	*1914	23171	61901	37922	74220	108895	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	696557	***	*9185	*1326	-	*1508	23219	*21528	27618	48888	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	237786	***	*248	*6396	-	-	*3329	*9	26969	216	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3618026	***	*-52600	*25813	*16533	89769	383061	171702	288380	318086	***	***	***
32	LESS: COST OF TREASURY STOCK.....	92991	***	-	-	-	*4009	16711	*6567	4693	16877	***	***	***
33	TOTAL RECEIPTS.....	24298632	***	*97741	*217348	*173811	609369	2489310	1001322	2217816	2195976	***	***	***
34	BUSINESS RECEIPTS.....	23944488	***	*96047	*216178	*172755	603227	2469856	991450	2177057	2166627	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5081	***	-	*-0	-	*19	*70	*60	718	847	***	***	***
36	STATE AND LOCAL.....	2505	***	-	-	-	-	*303	-	156	27	***	***	***
37	OTHER INTEREST.....	80656	***	*191	*234	*66	*559	3206	4272	6202	4788	***	***	***
38	RENTS.....	25569	***	-	*858	*66	*197	1688	1285	3833	2144	***	***	***
39	ROYALTIES.....	24681	***	-	-	-	-	*1197	*9	4007	597	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	846	***	-	-	-	-	-	-	-	15	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21895	***	-	-	*264	*369	773	*90	585	1469	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	13642	***	*334	*-0	*165	*1286	1842	165	2506	701	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	52255	***	-	-	-	*19	2064	*760	6289	6509	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	28019	***	-	-	-	-	-	-	15	197	***	***	***
45	OTHER RECEIPTS.....	98995	***	*1169	*78	*495	3693	8311	3231	16448	12055	***	***	***
46	TOTAL DEDUCTIONS.....	23106289	***	*96203	*204518	*169785	582602	2373380	930233	2093481	2090319	***	***	***
47	COST OF SALES AND OPERATIONS.....	18539095	***	*69486	*155829	*139227	448340	1913365	765600	1768246	1726235	***	***	***
48	COMPENSATION OF OFFICERS.....	167780	***	*5946	*14062	*7986	17346	46472	13167	16003	13007	***	***	***
49	REPAIRS.....	138845	***	*1128	*2113	*1353	2339	12992	3875	9593	8911	***	***	***
50	BAD DEBTS.....	17886	***	*-0	*156	*396	891	3315	2771	2506	2578	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	106199	***	*1601	*2892	*495	*2433	11677	3180	9742	11997	***	***	***
52	TAXES PAID.....	404467	***	*2607	*5936	*1782	12800	38538	12586	30702	28975	***	***	***
53	INTEREST PAID.....	200117	***	*43	*392	*627	5250	16292	9317	19290	17240	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	9924	***	*3	*78	*33	262	1350	325	1114	977	***	***	***
55	AMORTIZATION.....	1368	***	*15	*-0	*-0	*114	*-0	*55	542	73	***	***	***
56	DEPRECIATION.....	323885	***	*1619	*5086	*3993	8841	38497	19128	29937	37537	***	***	***
57	DEPLETION.....	120	***	-	-	-	-	-	-	-	1	***	***	***
58	ADVERTISING.....	679660	***	*268	*234	*528	7938	19647	5483	33020	39555	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	127749	***	-	-	*726	*1525	10280	4106	7211	8496	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	75210	***	-	*78	-	2803	9144	2632	3951	3533	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	11571	***	*158	-	*-0	*76	*393	*815	287	251	***	***	***
62	OTHER DEDUCTIONS.....	2302413	***	*13329	*17662	*12639	71644	251418	87193	161337	190953	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1192343	***	*1538	*12830	*4026	26767	115930	71089	124335	105657	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	21804	***	-	-	-	-	-	-	4	373	***	***	***
65	NET INCOME, TOTAL.....	1211642	***	*1538	*12830	*4026	26767	115627	71089	124183	106003	***	***	***
66	NET INCOME, F 1120S.....	*23792	***	*376	-	-	*1638	*8846	*12932	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60388	***	-	-	*66	*-0	4224	*3431	5304	11214	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	42070	***	-	-	*66	-	*2544	*3408	5040	9102	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1275	***	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	17043	***	-	-	-	*-0	*1680	*23	264	2112	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1127451	***	*1162	*12830	*3927	25148	102551	54730	118882	94790	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	20749	***	-	-	-	*95	327	*90	423	1469	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	528450	***	*167	*2816	*957	9577	45673	25911	57776	45036	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	524737	***	*167	*2816	*957	9387	45552	25740	56357	44925	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3302	***	*-0	-	*-0	*190	114	171	1419	111	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*7	***	-	-	-	-	*7	-	-0	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	404	***	-	-	-	-	-	-	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	29673	***	-	-	-	-	-	*-0	35	281	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	23599	***	-	-	-	-	1837	960	7539	-	***	***	***
81	INVESTMENT CREDIT.....	54748	***	*-0	*1176	*330	881	4384	1888	2741	3916	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*35	***	-	-	-	-	-	*9	4	9	***	***	***
83	NEW JOBS CREDIT.....	6792	***	-	*626	-	*646	1305	1121	1518	1115	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	301804	***	*34736	-	-	*7201	10511	9678	16001	8761	***	***	***
85	CORPORATION'S OWN STOCK.....	*23248	***	-	-	-	-	*579	-	238	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	578905	***	*3473	*15360	*4620	12295	54234	19548	34358	47872	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	527139	***	*2852	*11995	*3564	9899	47316	15844	29285	43193	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	55328	***	*248	*1176	*363	957	4727	1585	2623	4313	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	3894	***	-	-	*33	-	*950	*741	911	221	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MINOR INDUSTRY 2100

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	31	-	-	-	-	-	*7	*10	***	***	***	***	6
2 TOTAL ASSETS.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
3 CASH.....	560165	-	-	-	-	-	*1659	*4939	***	***	***	***	544847
4 NOTES AND ACCOUNTS RECEIVABLE.....	2327699	-	-	-	-	-	*1491	*6539	***	***	***	***	2248390
5 LESS: ALLOWANCE FOR BAD DEBTS...	*27926	-	-	-	-	-	-	*36	***	***	***	***	27590
6 INVENTORIES.....	4709744	-	-	-	-	-	*16373	*35234	***	***	***	***	4472149
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	40	-	-	-	-	-	-	-	***	***	***	***	40
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	432279	-	-	-	-	-	*343	*1482	***	***	***	***	416898
10 LOANS TO STOCKHOLDERS.....	389342	-	-	-	-	-	-	-	***	***	***	***	388449
11 MORTGAGE AND REAL ESTATE LOANS.....	92893	-	-	-	-	-	-	-	***	***	***	***	92893
12 OTHER INVESTMENTS.....	5299216	-	-	-	-	-	*7	*5550	***	***	***	***	5248827
13 DEPRECIABLE ASSETS.....	4673003	-	-	-	-	-	*7637	*36441	***	***	***	***	4487139
14 LESS: ACCUMULATED DEPRECIATION..	978219	-	-	-	-	-	*5950	*20183	***	***	***	***	904992
15 DEPLETABLE ASSETS.....	253527	-	-	-	-	-	-	-	***	***	***	***	253527
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND.....	166444	-	-	-	-	-	-	*999	***	***	***	***	155203
18 INTANGIBLE ASSETS (AMORTIZABLE)....	53986	-	-	-	-	-	-	-	***	***	***	***	53080
19 LESS: ACCUMULATED AMORTIZATION..	4790	-	-	-	-	-	-	-	***	***	***	***	4546
20 OTHER ASSETS.....	499053	-	-	-	-	-	*700	*165	***	***	***	***	482143
21 TOTAL LIABILITIES.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
22 ACCOUNTS PAYABLE.....	1369357	-	-	-	-	-	*4536	*4957	***	***	***	***	1326748
23 MORT, NOTES, AND BONDS UNDER 1 YR..	846382	-	-	-	-	-	*2800	*30216	***	***	***	***	789748
24 OTHER CURRENT LIABILITIES.....	1818069	-	-	-	-	-	*1050	*2382	***	***	***	***	1788461
25 LOANS FROM STOCKHOLDERS.....	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4284691	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
27 OTHER LIABILITIES.....	838550	-	-	-	-	-	*133	*414	***	***	***	***	833108
28 CAPITAL STOCK.....	925626	-	-	-	-	-	*161	*6399	***	***	***	***	860156
29 PAID-IN OR CAPITAL SURPLUS.....	2880106	-	-	-	-	-	-	*759	***	***	***	***	2844315
30 RETAINED EARNINGS, APPROPRIATED....	401661	-	-	-	-	-	-	-	***	***	***	***	401661
31 RETAINED EARNINGS, UNAPPROPRIATED..	5148024	-	-	-	-	-	*4655	*18536	***	***	***	***	4899934
32 LESS: COST OF TREASURY STOCK.....	200657	-	-	-	-	-	-	*447	***	***	***	***	197791
33 TOTAL RECEIPTS.....	17535857	-	-	-	-	-	*46403	*165086	***	***	***	***	16770944
34 BUSINESS RECEIPTS.....	16894081	-	-	-	-	-	*46326	*161467	***	***	***	***	16141872
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	323	-	-	-	-	-	-	-	***	***	***	***	122
36 STATE AND LOCAL.....	62	-	-	-	-	-	-	-	***	***	***	***	50
37 OTHER INTEREST.....	153022	-	-	-	-	-	-	*990	***	***	***	***	147964
38 RENTS.....	22348	-	-	-	-	-	-	*387	***	***	***	***	21849
39 ROYALTIES.....	52902	-	-	-	-	-	-	-	***	***	***	***	52693
40 NET S-T GAIN LESS NET L-T LOSS.....	3850	-	-	-	-	-	-	-	***	***	***	***	3850
41 NET L-T GAIN LESS NET S-T LOSS.....	*117557	-	-	-	-	-	-	*63	***	***	***	***	117173
42 NET GAIN, NONCAPITAL ASSETS.....	*37311	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
43 DIVIDENDS, DOMESTIC CORPORATIONS...	99684	-	-	-	-	-	-	*-0	***	***	***	***	99247
44 DIVIDENDS, FOREIGN CORPORATIONS....	17225	-	-	-	-	-	-	-	***	***	***	***	17160
45 OTHER RECEIPTS.....	137492	-	-	-	-	-	*77	*2179	***	***	***	***	131671
46 TOTAL DEDUCTIONS.....	15691386	-	-	-	-	-	*45752	*163101	***	***	***	***	15007976
47 COST OF SALES AND OPERATIONS.....	9236993	-	-	-	-	-	*34279	*149679	***	***	***	***	8771282
48 COMPENSATION OF OFFICERS.....	35090	-	-	-	-	-	*770	*1386	***	***	***	***	26573
49 REPAIRS.....	119293	-	-	-	-	-	-	*918	***	***	***	***	117439
50 BAD DEBTS.....	22494	-	-	-	-	-	-	*30	***	***	***	***	21200
51 RENT PAID ON BUSINESS PROPERTY.....	94956	-	-	-	-	-	-	*252	***	***	***	***	92184
52 TAXES PAID.....	2257078	-	-	-	-	-	*5831	*1438	***	***	***	***	2169443
53 INTEREST PAID.....	439338	-	-	-	-	-	*889	*3087	***	***	***	***	429344
54 CONTRIBUTIONS OR GIFTS.....	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
55 AMORTIZATION.....	1641	-	-	-	-	-	-	-	***	***	***	***	1457
56 DEPRECIATION.....	358526	-	-	-	-	-	*322	*2234	***	***	***	***	347074
57 DEPLETION.....	42391	-	-	-	-	-	-	-	***	***	***	***	42389
58 ADVERTISING.....	902250	-	-	-	-	-	-	*96	***	***	***	***	887003
59 PENSION, PROF SH, STOCK, ANNUITY...	166415	-	-	-	-	-	-	*216	***	***	***	***	161443
60 EMPLOYEE BENEFIT PROGRAMS.....	169722	-	-	-	-	-	*182	*140	***	***	***	***	165672
61 NET LOSS, NONCAPITAL ASSETS.....	9591	-	-	-	-	-	-	-	***	***	***	***	7163
62 OTHER DEDUCTIONS.....	1823416	-	-	-	-	-	*3444	*3603	***	***	***	***	1756432
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1844471	-	-	-	-	-	*651	*1985	***	***	***	***	1762968
64 CONST TAXABLE INC FRM REL FRN CORPS..	46338	-	-	-	-	-	-	-	***	***	***	***	46314
65 NET INCOME, TOTAL.....	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72596	-	-	-	-	-	-	*153	***	***	***	***	71757
69 NET OPERATING LOSS DEDUCTION.....	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
70 W.H.T. CORPORATION DEDUCTION.....	577	-	-	-	-	-	-	-	***	***	***	***	574
71 OTHER.....	*62442	-	-	-	-	-	-	*-0	***	***	***	***	62052
72 INCOME SUBJECT TO TAX, TOTAL.....	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
73 NET L-T CAP GN TAXED AT ALT RATE...	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
74 INCOME TAX (BEFORE CREDITS), TOTAL...	853299	-	-	-	-	-	*266	*786	***	***	***	***	814792
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
76 TAX FRM RECOMP PRIOR YR INV CR.....	1997	-	-	-	-	-	-	-	***	***	***	***	1962
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	119727	-	-	-	-	-	-	-	***	***	***	***	119665
80 U.S. POSSESSIONS TAX CREDIT.....	10181	-	-	-	-	-	-	378	***	***	***	***	-
81 INVESTMENT CREDIT.....	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
82 WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	***	***	***	***	5
83 NEW JOBS CREDIT.....	*430	-	-	-	-	-	-	*66	***	***	***	***	232
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	433931	-	-	-	-	-	-	*120	***	***	***	***	417686
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	430342	-	-	-	-	-	*98	*2622	***	***	***	***	420020
87 TOTAL QUALIFIED INVESTMENT.....	394507	-	-	-	-	-	*98	*2565	***	***	***	***	385579
88 TENTATIVE INVESTMENT CREDIT.....	41176	-	-	-	-	-	*7	*255	***	***	***	***	40288
89 INVESTMENT CREDIT CARRYOVER.....	*599	-	-	-	-	-	-	*567	***	***	***	***	25
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	610	***	*137	*78	*67	*94	130	53	26	5	***	7	***
2 TOTAL ASSETS.....	5620108	-	*685	*19032	*28512	*68496	314477	389638	374360	167415	***	1031331	***
3 CASH.....	237163	-	*548	*936	*2239	*12699	21266	15355	19069	4855	***	30635	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1554399	-	-	*9282	*16186	*20174	78899	101547	114813	41706	***	282826	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	24999	-	-	-	-	*19	*674	*1188	1562	443	***	3761	***
6 INVENTORIES.....	1488237	-	-	*4914	*834	*17842	79833	97724	95824	60250	***	260443	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*16818	-	-	-	-	-	*7	*2364	23	202	***	3925	***
8 STATE AND LOCAL.....	*10617	-	-	-	-	-	-	*7872	1181	-	***	906	***
9 OTHER CURRENT ASSETS.....	155576	-	-	-	*1544	*4313	6272	16648	17631	1753	***	59212	***
10 LOANS TO STOCKHOLDERS.....	*1745	-	*137	-	-	*95	*745	*768	-	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*6600	-	-	*-0	-	-	*2324	*3758	-	44	***	239	***
12 OTHER INVESTMENTS.....	252539	-	-	*78	-	*3705	17817	16165	12817	6553	***	28456	***
13 DEPRECIABLE ASSETS.....	4513276	-	*411	*5148	*15148	*33507	181793	268768	244300	128452	***	784536	***
14 LESS: ACCUMULATED DEPRECIATION..	2681609	-	*411	*2730	*8538	*25733	84058	149089	141785	77946	***	424263	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND.....	37638	-	-	*1326	-	*206	3304	3853	3668	1235	***	4073	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	11868	-	-	-	-	*-0	*1340	*321	1543	73	***	61	***
19 LESS: ACCUMULATED AMORTIZATION..	5175	-	-	-	-	*-0	*516	*120	834	25	***	39	***
20 OTHER ASSETS.....	45415	-	*-0	*78	*1099	*1707	6125	4892	7672	706	***	4082	***
21 TOTAL LIABILITIES.....	5620108	-	*685	*19032	*28512	*68496	314477	389638	374360	167415	***	1031331	***
22 ACCOUNTS PAYABLE.....	630861	-	*274	*4992	*8407	*14364	69105	61476	42887	16951	***	82697	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	262000	-	-	*468	*1866	*2097	26231	32474	31855	5680	***	23548	***
24 OTHER CURRENT LIABILITIES.....	499989	-	-	*780	*9742	*3162	30749	22780	26273	14911	***	89075	***
25 LOANS FROM STOCKHOLDERS.....	10498	-	-	-	-	-	*2445	*2241	5255	557	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	754511	-	-	*3042	*3884	*2451	49607	35820	57245	19330	***	123520	***
27 OTHER LIABILITIES.....	55474	-	*411	*156	*601	*208	*345	1543	5912	709	***	19192	***
28 CAPITAL STOCK.....	462740	-	*274	*1560	*369	*10492	20653	23936	48642	14833	***	71107	***
29 PAID-IN OR CAPITAL SURPLUS.....	252181	-	-	-	-	*1691	*2722	*7882	19384	2668	***	91119	***
30 RETAINED EARNINGS, APPROPRIATED....	10663	-	-	-	-	-	-	*8851	145	63	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2754044	-	*-274	*8034	*3745	*40985	120078	199751	149157	91713	***	535906	***
32 LESS: COST OF TREASURY STOCK.....	72853	-	-	-	*102	*6954	*7458	*7116	12395	-	***	4833	***
33 TOTAL RECEIPTS.....	10163709	***	*8083	*58422	*112583	*140913	717708	780484	718328	308995	***	1903379	***
34 BUSINESS RECEIPTS.....	9977153	***	*8083	*58266	*112531	*139191	711994	767308	707508	305978	***	1868578	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3132	-	-	-	-	-	-	*149	129	205	***	394	***
36 STATE AND LOCAL.....	355	-	-	-	-	-	-	*198	57	-	***	49	***
37 OTHER INTEREST.....	18794	***	-	*78	*18	*494	*663	1031	1938	381	***	4334	***
38 RENTS.....	8897	-	-	-	-	*631	*2447	*1001	457	166	***	849	***
39 ROYALTIES.....	2008	-	-	-	-	-	*287	*24	16	-	***	986	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*289	-	-	-	-	-	*129	-	-	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	9152	-	-	-	-	*36	*128	*3389	886	55	***	1130	***
42 NET GAIN, NONCAPITAL ASSETS.....	5990	-	-	-	-	-	*600	*2219	214	38	***	932	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	19183	-	-	-	-	*18	*221	*744	283	36	***	2542	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*1745	-	-	-	-	-	-	*915	-	-	***	727	***
45 OTHER RECEIPTS.....	117011	***	-	*78	*34	*543	1239	3506	6840	2136	***	22858	***
46 TOTAL DEDUCTIONS.....	9596525	***	*7946	*54678	*110163	*136281	681962	734237	678726	285926	***	1788336	***
47 COST OF SALES AND OPERATIONS.....	7730286	***	*4521	*39390	*74064	*110399	532942	599202	566495	224086	***	1485606	***
48 COMPENSATION OF OFFICERS.....	87571	***	*1370	*2730	*6622	*10435	14122	7463	7133	1490	***	7797	***
49 REPAIRS.....	125158	***	*-0	*1014	*1866	*285	5077	8003	3731	152	***	23822	***
50 BAD DEBTS.....	16515	***	-	*78	-	*18	*2379	*2192	3871	78	***	1606	***
51 RENT PAID ON BUSINESS PROPERTY.....	47101	***	*274	*624	*1462	*1653	4690	4469	2132	436	***	6415	***
52 TAXES PAID.....	261691	***	*411	*2418	*3410	*2025	18283	20014	17372	9314	***	48437	***
53 INTEREST PAID.....	81419	***	-	*78	*245	*740	7639	8672	6944	2157	***	12330	***
54 CONTRIBUTIONS OR GIFTS.....	8365	***	-	*-0	*68	*76	317	927	631	251	***	1049	***
55 AMORTIZATION.....	1209	-	-	-	-	*-0	*48	*12	43	5	***	216	***
56 DEPRECIATION.....	309850	***	*-0	*858	*1619	*959	15242	18059	15833	12016	***	56735	***
57 DEPLETION.....	-0	-	-	-	-	-	-	-0	-	-	***	-	***
58 ADVERTISING.....	44644	***	-	*78	*143	*18	2227	817	659	2954	***	2373	***
59 PENSION, PROF SH, STOCK, ANNUITY...	81823	***	-	-	*1994	*1654	3435	5416	4774	1946	***	17769	***
60 EMPLOYEE BENEFIT PROGRAMS.....	47336	-	*137	*1014	-	*418	4209	7061	3171	1984	***	5472	***
61 NET LOSS, NONCAPITAL ASSETS.....	2775	-	-	-	*204	-	*259	*39	134	2130	***	-	***
62 OTHER DEDUCTIONS.....	750782	***	*1233	*6396	*18466	*7601	71093	51891	45803	26927	***	118709	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	567184	***	*137	*3744	*2420	*4632	35746	46247	39602	23069	***	115043	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1079	-	-	-	-	-	-	*582	-	72	***	367	***
65 NET INCOME, TOTAL.....	567908	***	*137	*3744	*2420	*4632	35746	46631	39545	23141	***	115361	***
66 NET INCOME, F 1120S.....	*2131	-	-	-	*74	-	*2057	-	-	-	***	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12231	-	*137	-	-	*18	*1453	*4314	2708	30	***	52	***
69 NET OPERATING LOSS DEDUCTION.....	*7516	-	*137	-	-	-	*1266	*3654	2459	-	***	-	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	-	***
71 OTHER.....	4715	-	-	-	-	*18	*187	*660	249	30	***	52	***
72 INCOME SUBJECT TO TAX, TOTAL.....	553542	***	-	*3744	*2346	*4614	32236	42314	36836	23112	***	115308	***
73 NET L-T CAP GN TAXED AT ALT RATE...	7051	-	-	-	-	*36	*124	*1293	885	55	***	1130	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	262695	***	-	*780	*680	*1695	14249	19572	17222	13044	***	55247	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	259937	***	-	*780	*646	*1695	14242	19479	17186	11016	***	55050	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2696	-	-	-	*34	-	*7	*42	25	2028	***	197	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	*62	-	-	-	-	-	-	*51	11	-	***	-	***
79 FOREIGN TAX CREDIT.....	1141	-	-	-	-	-	*28	*402	-	-	***	530	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
81 INVESTMENT CREDIT.....	31573	***	-	*156	*170	*184	2157	1717	1530	764	***	6542	***
82 WORK INCENTIVE (WIN) CREDIT.....	123	-	-	*78	-	-	*7	*2	-	-	***	10	***
83 NEW JOBS CREDIT.....	4540	-	-	*546	-	*162	*1349	*1234	449	295	***	100	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	83711	-	-	-	-	*57	*1701	*2010	4382	2537	***	12809	***
85 CORPORATION'S OWN STOCK.....	*2430	-	-	-	-	-	-	*9	-	-	***	377	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	322983	***	-	*1326	*2193	*2100	22238	29225	14700	7012	***	61103	***
87 TOTAL QUALIFIED INVESTMENT.....	307504	***	-	*1248	*1836	*1932	18003	26996	14295	6878	***	59145	***
88 TENTATIVE INVESTMENT CREDIT.....	31376	***	-	*156	*170	*184	1791	2698	1438	688	***	5915	***
89 INVESTMENT CREDIT CARRYOVER.....	5445	***	-	-	-	-	*1439	*184	1691	76	***	1857	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Knitting mills

MINOR INDUSTRY 2250

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME....	958	3	*167	*78	*303	*170	160	40	22	9	6	**	**
2 TOTAL ASSETS.....	2355792	-	*5977	*16770	*111547	*118290	434047	281532	322247	356772	708610	**	**
3 CASH.....	122747	-	-	*546	*10470	*8591	41636	14047	19941	14536	12980	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	551913	-	*1288	*234	*33156	*31088	91232	72949	87854	86720	147392	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	11387	-	-	-	*408	*247	1015	*1620	933	2730	4434	**	**
6 INVENTORIES.....	709181	-	*1941	*234	*13370	*32445	156187	81690	88089	128141	207084	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11747	-	*40	-	*8228	-	*3353	-	126	-	-	-	-
8 STATE AND LOCAL.....	*2800	-	-	-	-	-	*2800	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	70925	-	-	*78	*3122	*1929	9004	8541	5847	7261	35143	**	**
10 LOANS TO STOCKHOLDERS.....	*1549	-	-	-	*396	*475	*651	*27	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*6212	-	-	-	*692	-	*931	-	-	-	4589	-	-
12 OTHER INVESTMENTS.....	231614	-	*821	*14118	-	*3557	18669	26376	45285	8328	114460	**	**
13 DEPRECIABLE ASSETS.....	1265052	-	*25350	*24492	*103563	*75092	232519	157262	114648	210444	321682	**	**
14 LESS: ACCUMULATED DEPRECIATION..	672874	-	*23680	*23010	*63261	*37597	128467	86664	57833	102988	149374	**	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	21094	-	-	-	*336	*1887	3943	3187	2075	3714	5952	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*1247	-	-	-	-	*19	*7	*1023	142	46	10	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*377	-	-	-	-	*-0	*7	*243	97	25	5	-	-
20 OTHER ASSETS.....	44349	-	*217	*78	*1883	*1051	2604	4957	17103	3325	13131	**	**
21 TOTAL LIABILITIES.....	2355792	-	*5977	*16770	*111547	*118290	434047	281532	322247	356772	708610	**	**
22 ACCOUNTS PAYABLE.....	300373	-	*1147	*858	*19535	*29076	78839	48674	37775	33520	50949	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	144557	-	*487	-	*7855	*8490	18935	31906	30159	19700	27025	**	**
24 OTHER CURRENT LIABILITIES.....	225679	-	*935	*1638	*12003	*10640	42252	16297	21182	37667	83065	**	**
25 LOANS FROM STOCKHOLDERS.....	49420	-	*246	*2340	*10323	*2619	*3052	*301	100	-	30439	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	379118	-	-	-	*18046	*8412	52877	48436	27434	37106	186807	**	**
27 OTHER LIABILITIES.....	14804	-	*1	*858	*133	*95	3802	*1099	1299	3801	3716	**	**
28 CAPITAL STOCK.....	170558	-	-	*624	*6955	*20801	33643	22088	20299	40750	25398	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	190459	-	*2505	-	*2545	*665	16831	*3392	11681	33766	119074	**	**
30 RETAINED EARNINGS, APPROPRIATED....	428	-	-	-	-	-	-	-	8	420	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	896450	-	*656	*10452	*36056	*37492	184884	115111	174915	152554	184330	**	**
32 LESS: COST OF TREASURY STOCK.....	16054	-	-	-	*1904	-	*1068	*5772	2605	2512	2193	**	-
33 TOTAL RECEIPTS.....	4479132	2445	*45357	*16068	*301987	*348739	906831	582437	544733	668109	1062426	**	**
34 BUSINESS RECEIPTS.....	4429610	2385	*44902	*15834	*300841	*347681	893853	579850	539875	660752	1043637	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*662	-	-	-	*476	-	-	*12	1	161	12	**	-
36 STATE AND LOCAL.....	*516	-	-	*234	-	-	*220	*36	-	26	-	-	-
37 OTHER INTEREST.....	6594	60	*38	-	*260	*268	1985	1018	1210	722	1033	**	**
38 RENTS.....	4566	-	-	-	-	*90	*711	*132	709	626	2298	**	**
39 ROYALTIES.....	*1934	-	-	-	-	-	*28	*27	117	-	1762	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	83	-	-	-	-	-	-	-	-	-	83	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1739	-	-	-	*-0	-	*197	*118	625	1	798	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	2312	-	-	-	*33	*76	*584	*51	56	364	1148	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	5922	-	-	-	-	-	*102	*276	-0	361	5183	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	*991	-	-	-	-	-	*-0	-	-	5	986	-	**
45 OTHER RECEIPTS.....	24203	-	*417	-	*377	*624	9151	917	2140	5091	5486	**	**
46 TOTAL DEDUCTIONS.....	4207521	2187	*44356	*15756	*289446	*332477	862281	545271	511353	612152	992242	**	**
47 COST OF SALES AND OPERATIONS.....	3311564	1943	*27978	*11154	*219986	*269620	682997	444061	434361	500241	719223	**	**
48 COMPENSATION OF OFFICERS.....	81029	-	*7014	*1560	*17198	*10309	21141	8112	5786	4427	5482	**	**
49 REPAIRS.....	19941	30	*297	-	*904	*1091	2719	*1265	1158	6748	5729	**	**
50 BAD DEBTS.....	7081	-	-	-	*238	*2109	626	534	541	657	2376	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	38016	4	*1862	*234	*4080	*1411	6672	2928	3756	3389	13680	**	**
52 TAXES PAID.....	117229	39	*3241	*234	*9424	*9872	21806	13849	11163	18379	29222	**	**
53 INTEREST PAID.....	50089	-	-	*-0	*1574	*3608	8277	9087	5439	6543	15561	**	**
54 CONTRIBUTIONS OR GIFTS.....	3046	-0	*50	-	*71	*156	905	621	190	642	411	**	**
55 AMORTIZATION.....	114	-	-	-	-	*-0	*42	*27	14	22	9	**	**
56 DEPRECIATION.....	95183	66	-	*1872	*7543	*6201	19465	12249	10008	15359	22420	**	**
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	72908	-	*101	-	*169	*276	1197	2170	1188	3892	63915	**	**
59 PENSION, PROF SH, STOCK, ANNUITY...	23358	-	-	-	*1721	*1908	4130	*1690	3319	4507	6083	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	20840	-	-	-	*4386	*1188	3793	1931	1484	4621	3437	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	245	-	-	-	*68	-	*76	*20	59	22	-	-	-
62 OTHER DEDUCTIONS.....	366878	105	*3813	*702	*22084	*24728	88435	46727	32887	42703	104694	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	271611	258	*1001	*312	*12541	*16262	44550	37166	33380	55957	70184	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	495	-	-	-	-	-	-	-	-	2	493	-	**
65 NET INCOME, TOTAL.....	271590	258	*1001	*78	*12541	*16262	44330	37130	33380	55933	70677	**	**
66 NET INCOME, F 1120S.....	*12891	-	*1001	-	*1567	*3327	*1991	4193	812	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	23960	-	-	-	*1708	*2299	*231	*297	193	4680	14552	**	**
69 NET OPERATING LOSS DEDUCTION.....	18438	-	-	-	*1708	*2299	*147	*36	193	4564	9491	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	5522	-	-	-	-	-	*84	*261	-0	116	5061	**	**
72 INCOME SUBJECT TO TAX, TOTAL.....	234756	258	-	*78	*9299	*10618	42109	32638	32377	51254	56125	**	**
73 NET L-T CAP GN TAXED AT ALT RATE...	1278	-	-	-	-	-	*197	*118	501	1	461	**	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	107529	124	-	*-0	*2865	*3541	18914	15210	15314	24651	26910	**	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	107134	124	-	*-0	*2865	*3522	18871	15165	15276	24508	26803	**	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	380	-	-	-	-	*19	*43	*33	35	143	107	**	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*15	-	-	-	-	-	-	*12	3	-	-	-	-
79 FOREIGN TAX CREDIT.....	*997	-	-	-	-	-	-	*15	7	11	964	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	6321	123	-	-	-	-	971	1593	3634	-	-	-	-
81 INVESTMENT CREDIT.....	11821	-	-	-	*1526	*386	1683	1533	808	2779	3106	**	**
82 WORK INCENTIVE (WIN) CREDIT.....	*30	-	-	-	-	*19	-	1	1	4	5	**	-
83 NEW JOBS CREDIT.....	6196	-	-	-	*1172	*1358	*2082	*660	424	300	200	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	31370	-	*2038	-	-	*360	*3392	*5181	1812	10157	8430	-	**
85 CORPORATION'S OWN STOCK.....	*604	-	-	-	-	*396	-	-	208	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	133646	-	-	-	*22853	*9460	18846	15691	9402	24637	32757	**	**
87 TOTAL QUALIFIED INVESTMENT.....	124145	-	-	-	*21259	*5286	17825	15107	8967	23557	32144	**	**
88 TENTATIVE INVESTMENT CREDIT.....	12508	-	-	-	*2105	*538	1788	1509	898	2457	3213	**	**
89 INVESTMENT CREDIT CARRYOVER.....	5814	-	-	-	*2119	*665	*98	*312	230	1041	1349	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Other textile mill products

MINOR INDUSTRY 2298

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME....	2689	*9	*1202	*347	*302	228	418	65	64	30	***	***	***
2	TOTAL ASSETS.....	8770031	-	*45576	*54764	*104672	167124	943685	441435	948731	1037879	***	***	***
3	CASH.....	394349	-	*5850	*6829	*10560	14162	60700	20667	36415	41656	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2368270	-	*19587	*20772	*33083	51959	284479	109038	257264	257251	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	41730	-	-	-	*68	*1395	3194	1749	4404	4831	***	***	***
6	INVENTORIES.....	2510811	-	*9105	*14007	*16730	57906	301360	130336	305154	297307	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	40107	-	-	-	-	-	*8876	*1482	11243	10854	***	***	***
8	STATE AND LOCAL.....	20809	-	-	-	-	-	*7167	*4470	6725	1953	***	***	***
9	OTHER CURRENT ASSETS.....	204893	-	*1643	*470	*2858	4379	36308	19014	29528	27910	***	***	***
10	LOANS TO STOCKHOLDERS.....	9896	-	*369	-	*3515	*1311	*1871	*1071	1666	78	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*961	-	-	-	-	-	*877	*30	17	-	***	***	***
12	OTHER INVESTMENTS.....	546774	-	*332	*395	*714	*1320	31383	21137	52790	92298	***	***	***
13	DEPRECIABLE ASSETS.....	5825840	-	*47882	*35957	*52559	115647	490345	236551	563929	568814	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3280441	-	*39822	*23823	*19165	82164	292769	109162	329638	272865	***	***	***
15	DEPLETABLE ASSETS.....	205	-	-	-	-	-	-	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	99	-	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	61546	-	-	-	*264	*2986	12474	3117	6126	7724	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10569	-	-	-	-	*18	*1193	*1083	821	1348	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	2066	-	-	-	-	*18	*220	*225	75	449	***	***	***
20	OTHER ASSETS.....	99337	-	*630	*157	*3622	*1013	2835	4575	11170	8831	***	***	***
21	TOTAL LIABILITIES.....	8770031	-	*45576	*54764	*104672	167124	943685	441435	948731	1037879	***	***	***
22	ACCOUNTS PAYABLE.....	1098281	-	*10923	*11400	*30188	41451	198261	78925	151741	129943	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	869206	-	*18354	*4608	*12397	*12582	104460	27212	84332	76395	***	***	***
24	OTHER CURRENT LIABILITIES.....	697433	-	*5099	*8787	*3253	13846	70407	27271	64746	85141	***	***	***
25	LOANS FROM STOCKHOLDERS.....	48319	-	*2792	*2028	*4725	*1652	13196	*3903	2663	869	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1203934	-	*1845	*2184	*10314	*20085	75962	51358	131970	178652	***	***	***
27	OTHER LIABILITIES.....	117837	-	*957	*314	*3962	*525	4093	1726	14689	18257	***	***	***
28	CAPITAL STOCK.....	671932	-	*9849	*8756	*16633	11989	99392	22681	100964	58385	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	511038	-	*4329	*312	*957	*3274	75811	40150	37396	80625	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	18419	-	-	-	-	-	*11964	*48	5279	1128	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3619950	-	*-8572	*16375	*22243	69383	313451	188758	375118	412937	***	***	***
32	LESS: COST OF TREASURY STOCK.....	86318	-	-	-	-	*7663	23312	*597	20167	4453	***	***	***
33	TOTAL RECEIPTS.....	16286377	*80965	*160436	*264190	*278831	612479	2235884	898165	1871930	1957560	***	***	***
34	BUSINESS RECEIPTS.....	16077761	*80166	*160269	*263955	*275096	599026	2217909	891033	1853323	1928589	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4489	-	-	-	-	*-0	*532	*424	158	649	***	***	***
36	STATE AND LOCAL.....	595	-	-	-	-	-	*232	*18	205	32	***	***	***
37	OTHER INTEREST.....	30046	124	*-0	*79	*1587	*138	2695	1664	3374	3468	***	***	***
38	RENTS.....	10085	2	-	-	-	*1022	789	*273	1615	1882	***	***	***
39	ROYALTIES.....	25428	-	-	-	-	-	*256	*79	1201	8374	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	57	-	-	-	-	-	-	-	3	26	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21179	1	-	-	-	*11483	2147	*300	1926	2789	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	8708	6	-	*-0	*-0	*239	1700	*222	853	966	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	19263	-	-	-	*-0	*114	*779	*1501	974	2891	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	8067	-	-	-	-	-	*147	-	1537	621	***	***	***
45	OTHER RECEIPTS.....	80699	*666	*167	*156	*2148	*457	8698	2651	6761	7273	***	***	***
46	TOTAL DEDUCTIONS.....	15475464	*74313	*149729	*252652	*268149	586027	2123540	836326	1771538	1842419	***	***	***
47	COST OF SALES AND OPERATIONS.....	12427665	*67011	*97860	*205046	*210796	475977	1725109	688324	1476382	1480425	***	***	***
48	COMPENSATION OF OFFICERS.....	186756	*1265	*9026	*8128	*12487	15194	59137	12777	19124	15725	***	***	***
49	REPAIRS.....	123782	*12	*318	*909	*764	*1466	9220	8510	9837	21383	***	***	***
50	BAD DEBTS.....	30055	*139	*1150	*948	*668	*746	4195	1049	2703	2834	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	117931	*300	*8700	*5841	*3439	9405	13655	2302	7612	11325	***	***	***
52	TAXES PAID.....	375431	*797	*8477	*12664	*8138	17418	42110	17677	33554	39529	***	***	***
53	INTEREST PAID.....	210774	*913	*333	*468	*2331	3171	19881	8675	20135	26496	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	12196	*12	*-0	*79	*33	308	1743	804	1517	1319	***	***	***
55	AMORTIZATION.....	630	*-0	-	-	-	*-0	*53	*6	281	212	***	***	***
56	DEPRECIATION.....	402165	*979	*3241	*3447	*5541	6452	32555	16402	33270	42923	***	***	***
57	DEPLETION.....	99	-	-	-	-	-	-	-	-	-	***	***	***
58	ADVERTISING.....	109254	*15	*311	*470	*34	1633	12774	3165	5706	10394	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	108971	82	*738	-	-	*2222	9693	3784	8829	9108	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	74002	-	*1978	*156	*1366	*3574	9117	5076	5791	10834	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2777	-	-	-	*136	-	*448	*77	169	699	***	***	***
62	OTHER DEDUCTIONS.....	1292976	*2788	*17597	*14496	*22416	48461	183850	67698	146628	169213	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	810913	*6652	*10707	*11538	*10682	26452	112344	61839	100392	115141	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	4352	-	-	-	-	-	-	-	553	3	***	***	***
65	NET INCOME, TOTAL.....	814670	*6652	*10707	*11538	*10682	26452	112112	61821	100740	115112	***	***	***
66	NET INCOME, F 1120S.....	*8124	-	*85	-	-	*1323	*6716	-	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	51145	*1806	*1330	-	*-0	*9765	10261	*6945	8315	3749	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	42412	*1806	*1330	-	-	*9727	*9416	*6177	7088	1582	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	34	-	-	-	-	-	-	-	-	34	***	***	***
71	OTHER.....	8699	-	-	-	*-0	*38	*845	*768	1227	2133	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	755564	*4846	*9292	*11538	*10648	15364	95336	54872	92423	111365	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	7586	-	-	-	-	-	1535	*300	1715	1503	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	350389	*2262	*2670	*3369	*2871	5683	41829	26152	43487	53049	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	347557	*2262	*2670	*3369	*2871	5683	41789	25528	43362	52830	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	-	-	*-0	*-0	*-0	40	624	113	215	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-0	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	16	-	-	-	-	-	-	-	12	4	***	***	***
79	FOREIGN TAX CREDIT.....	5500	-	-	-	-	-	*11	-	744	103	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	323	63	-	-	-	-	260	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	45170	*417	*333	*312	*1101	511	2429	2690	3146	4424	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	108	-	-	-	-	-	*28	*3	27	37	***	***	***
83	NEW JOBS CREDIT.....	10859	*93	*1476	*849	*825	*622	2996	*1104	1101	1071	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	143807	*198	-	-	-	*1169	11141	*3016	15784	8245	***	***	***
85	CORPORATION'S OWN STOCK.....	1363	-	-	-	-	-	-	-	212	143	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	469637	*177	*2574	*2353	*15459	5851	34351	28466	32718	48752	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	447251	*134	*2082	*1800	*14918	5509	29448	27440	31082	46453	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	45917	*11	*167	*156	*1407	530	2938	2735	3112	4645	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	11563	*657	*166	*390	*34	*1007	*2175	*1095	3122	855	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Men's and boys' clothing

MINOR INDUSTRY 2315

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	1394	***	*298	*146	*169	241	400	55	43	18	***	***	***
2 TOTAL ASSETS.....	6107820	***	*15168	*30329	*66758	177187	885235	390391	612166	664711	***	***	***
3 CASH.....	389179	***	*1508	*13673	*15407	9954	65762	28271	28453	26294	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1690794	***	*3135	*1831	*15245	53356	297058	109592	190567	208306	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	42985	***	-	*-0	*442	*451	7959	*1236	4778	7108	***	***	***
6 INVENTORIES.....	2210273	***	*5390	*9638	*16248	54309	348329	183791	263191	280090	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11181	***	-	-	-	*2840	*318	-	1443	6580	***	***	***
8 STATE AND LOCAL.....	*4256	***	-	-	-	-	-	*4248	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	244744	***	*4092	*2499	*1719	14590	34020	6639	18067	13866	***	***	***
10 LOANS TO STOCKHOLDERS.....	19185	***	-	*469	*510	*2109	*618	*279	145	124	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1024	***	-	-	-	-	*560	-	290	-	***	***	***
12 OTHER INVESTMENTS.....	663878	***	*634	*790	*2312	*3425	28644	15866	41448	21977	***	***	***
13 DEPRECIABLE ASSETS.....	1451407	***	*1024	*2226	*17834	80063	234232	71059	117496	178487	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	737109	***	*675	*797	*11358	45863	132846	35332	61202	82652	***	***	***
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	34257	***	*1	-	*136	*817	4738	4062	4238	5190	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	9849	***	-	-	-	*437	*118	*258	103	22	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	5655	***	-	-	-	*114	*53	*45	94	4	***	***	***
20 OTHER ASSETS.....	163542	***	*59	-	*9147	*1715	11696	2939	12799	13539	***	***	***
21 TOTAL LIABILITIES.....	6107820	***	*15168	*30329	*66758	177187	885235	390391	612166	664711	***	***	***
22 ACCOUNTS PAYABLE.....	865099	***	*2942	*8108	*5258	38123	215152	86848	87926	100137	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	478012	***	*7068	*395	*880	23208	103330	47470	71834	51084	***	***	***
24 OTHER CURRENT LIABILITIES.....	653698	***	*332	*5456	*12234	15176	101695	26561	51111	58670	***	***	***
25 LOANS FROM STOCKHOLDERS.....	33143	***	*101	-	*4925	*2078	12064	*2172	2245	400	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	819736	***	-	*474	*702	*22325	72820	29834	65166	126395	***	***	***
27 OTHER LIABILITIES.....	130152	***	*375	*134	*36	*1215	2870	*10771	29623	6352	***	***	***
28 CAPITAL STOCK.....	442167	***	*3902	*4140	*5934	15615	84181	42564	44466	25251	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	472547	***	-	*237	*134	*5447	23574	*10832	47662	45536	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	29310	***	*7	-	-	-	*17147	*354	274	184	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2277946	***	*441	*11385	*36655	55899	287242	140884	218700	260572	***	***	***
32 LESS: COST OF TREASURY STOCK.....	93990	***	-	-	-	*1899	34840	*7899	6841	9870	***	***	***
33 TOTAL RECEIPTS.....	11818153	***	*32901	*131347	*218577	554478	2256290	818809	1142515	1308400	***	***	***
34 BUSINESS RECEIPTS.....	11582635	***	*32901	*121687	*217303	543044	2238201	813662	1111492	1300096	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	815	***	-	-	-	*16	*294	-	75	411	***	***	***
36 STATE AND LOCAL.....	*631	***	-	-	-	-	*393	*225	-	-	***	***	***
37 OTHER INTEREST.....	37327	***	*-0	*402	*1140	*213	2874	994	2238	746	***	***	***
38 RENTS.....	17025	***	-	-	-	*95	*735	*627	4852	422	***	***	***
39 ROYALTIES.....	38265	***	-	-	-	-	*3687	*270	317	3013	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*294	***	-	-	-	-	*294	-	-0	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	6806	***	-	-	-	-	*112	*78	3992	341	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5555	***	-	-	*-0	-	1897	*116	435	381	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4368	***	-	-	-	*3	*483	*7	168	336	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	9947	***	-	-	-	-	-	-	24	-	***	***	***
45 OTHER RECEIPTS.....	114485	***	-	*9258	*134	11107	7320	2830	18922	2654	***	***	***
46 TOTAL DEDUCTIONS.....	11058609	***	*32584	*124890	*208552	535213	2165398	773564	1074533	1242997	***	***	***
47 COST OF SALES AND OPERATIONS.....	8564486	***	*23280	*95161	*163162	410725	1769388	641611	853662	998467	***	***	***
48 COMPENSATION OF OFFICERS.....	169869	***	*2434	*13036	*12634	18080	52929	10240	17482	12205	***	***	***
49 REPAIRS.....	25907	***	*490	-	*670	*496	3793	*567	1650	2259	***	***	***
50 BAD DEBTS.....	29265	***	-	-	*136	*228	8378	899	3607	4191	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	119217	***	*1371	*553	*1282	5334	11541	4787	8422	10003	***	***	***
52 TAXES PAID.....	278172	***	*1613	*1989	*6182	18926	52925	14432	26746	26363	***	***	***
53 INTEREST PAID.....	141679	***	*-0	*3160	*1512	6096	24454	7579	13491	18081	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	13901	***	-	*280	*302	*537	1993	567	1460	1222	***	***	***
55 AMORTIZATION.....	1618	***	-	-	-	*95	*13	*12	10	386	***	***	***
56 DEPRECIATION.....	110240	***	*90	*371	*1440	5855	16032	5103	8832	12578	***	***	***
57 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	125569	***	*24	-	*68	1641	5542	8811	6125	12727	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	73954	***	*136	*2077	*1996	*5720	12377	3778	4885	7406	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	69362	***	*124	*158	*198	7691	11671	3876	5237	7395	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2194	***	-	-	-	-	*34	-	48	104	***	***	***
62 OTHER DEDUCTIONS.....	1333176	***	*3022	*8105	*18970	53789	194328	71302	122876	129610	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	759544	***	*317	*6457	*10025	19265	90892	45245	67982	65403	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	12989	***	-	-	-	-	-	-	37	7	***	***	***
65 NET INCOME, TOTAL.....	771902	***	*317	*6457	*10025	19265	90499	45020	68019	65410	***	***	***
66 NET INCOME, F 1120S.....	*14618	***	*193	-	-	*7962	*3954	2509	-	-	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	15528	***	*124	-	-	*722	3402	*1596	3401	4491	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	13822	***	*124	-	-	*722	*2982	*1593	3242	4352	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	178	***	-	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	1528	***	-	-	-	-	*420	*3	159	139	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	741999	***	-	*6457	*10025	10546	83423	40918	64614	60919	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	3439	***	-	-	-	-	*7	*78	730	341	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	346943	***	-	*1546	*3079	3605	36748	19058	30507	29008	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	345733	***	-	*1546	*3079	3605	36495	19058	30399	28991	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1210	***	-	-	-	*-0	253	*-0	108	17	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	-	*-0	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	-	***	***	***
79 FOREIGN TAX CREDIT.....	16728	***	-	-	-	-	*30	*3	25	283	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	9239	***	-	-	43	262	2667	1659	192	-	***	***	***
81 INVESTMENT CREDIT.....	11462	***	-	*-0	*134	339	1347	531	750	1452	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	31	***	-	-	-	-	*6	*-0	8	1	***	***	***
83 NEW JOBS CREDIT.....	5809	***	-	-	-	*760	1969	*1239	943	398	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	92493	***	-	-	-	*3933	8415	*3728	3729	3906	***	***	***
85 CORPORATION'S OWN STOCK.....	*2222	***	-	-	-	-	-	*216	-	1324	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	123319	***	-	*1027	*1778	3740	15580	6346	8166	16012	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	111238	***	-	*316	*1506	2727	13243	5534	7165	14794	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	11084	***	-	*-0	*134	303	1298	558	712	1479	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	1259	***	-	-	-	*55	*357	*27	186	311	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Women's and children's clothing

MINOR INDUSTRY 2345

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5704	*172	2286	978	772	434	869	119	51	***	***	***	***
2	TOTAL ASSETS.....	6251366	-	87607	182545	286565	310263	1827089	814811	759764	***	***	***	***
3	CASH.....	379774	-	8059	18374	46836	26657	160512	51225	27041	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1972867	-	39067	52173	104790	136472	686288	288008	228947	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	40692	-	*235	*688	2258	2141	13069	6020	4748	***	***	***	***
6	INVENTORIES.....	2190835	-	*4102	32779	85151	95941	652273	296051	296193	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	53810	-	-	-	-	-	*39972	*4132	4150	***	***	***	***
8	STATE AND LOCAL.....	23033	-	-	*2381	-	554	5721	6285	4288	***	***	***	***
9	OTHER CURRENT ASSETS.....	222265	-	*2396	11641	10947	8733	69082	28543	34537	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	26323	-	*1195	*1666	*3544	*1634	3973	6860	7185	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*6213	-	-	-	*-0	*1824	-	*699	932	***	***	***	***
12	OTHER INVESTMENTS.....	369619	-	*2480	*9673	*4118	4132	49486	44536	35999	***	***	***	***
13	DEPRECIABLE ASSETS.....	1540860	-	66308	88797	56975	64839	281836	132388	167863	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	732476	-	37656	43687	28610	34439	136152	61583	71499	***	***	***	***
15	DEPLETABLE ASSETS.....	*5211	-	-	-	*1224	-	-	1620	2367	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*872	-	-	-	*306	-	-	224	342	***	***	***	***
17	LAND.....	44033	-	-	*1804	*213	*804	5004	2780	10359	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	15969	-	*393	*89	*58	*48	2865	*1650	9549	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4559	-	*361	*1	*12	*45	1875	*651	1160	***	***	***	***
20	OTHER ASSETS.....	179153	-	1859	*7544	3895	5250	21173	18512	8103	***	***	***	***
21	TOTAL LIABILITIES.....	6251366	-	87607	182545	286565	310263	1827089	814811	759764	***	***	***	***
22	ACCOUNTS PAYABLE.....	1287530	-	12831	32368	105565	115584	499339	179011	150846	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	677420	-	*6010	*17173	18093	30548	175832	100941	81213	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	647593	-	13165	34495	35059	41208	208312	78113	63365	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	67785	-	*12666	*10746	*10053	*8478	23156	*549	808	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	539623	-	*3167	*10874	10887	*11792	98930	42563	70634	***	***	***	***
27	OTHER LIABILITIES.....	118370	-	*1164	*8262	657	258	27552	7008	5396	***	***	***	***
28	CAPITAL STOCK.....	391144	-	16572	15756	22301	27824	122529	45750	38699	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	350409	-	*1837	*1334	*1595	*2548	38997	31511	60680	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	24299	-	*1	-	*12	*380	*2058	*10312	11536	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2227787	-	20862	51537	88868	73581	668374	328656	290855	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	80794	-	*668	*-0	*6525	*1938	37990	9606	14268	***	***	***	***
33	TOTAL RECEIPTS.....	16434640	*144305	721631	736057	1040943	1212905	5464374	2069634	1705499	***	***	***	***
34	BUSINESS RECEIPTS.....	16267423	*140934	718926	728536	1038541	1210391	5422421	2051041	1683068	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5893	-	-	*169	*-0	-	*1598	*49	3618	***	***	***	***
36	STATE AND LOCAL.....	711	-	-	-	-	-	191	*356	35	***	***	***	***
37	OTHER INTEREST.....	28585	*106	*291	*606	*658	782	6878	2490	6787	***	***	***	***
38	RENTS.....	10005	*897	-	*34	*357	*138	*2325	*1300	1292	***	***	***	***
39	ROYALTIES.....	21057	-	-	-	-	-	*8315	*480	1551	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*286	-	-	-	-	-	*259	*3	24	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	3571	-	-	-	-	-	*918	*363	154	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3166	*1911	-	-	*110	*-0	337	*46	224	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	7206	71	-	*-0	*256	-	541	*1825	971	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*2944	-	-	-	*-0	-	4	-	63	***	***	***	***
45	OTHER RECEIPTS.....	83793	*386	*2414	*6712	1021	1594	20587	11681	7712	***	***	***	***
46	TOTAL DEDUCTIONS.....	15622359	*126037	704481	705669	1015219	1183529	5232524	1931772	1585233	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	12255330	*92231	528695	532914	811294	935605	4183859	1527960	1230149	***	***	***	***
48	COMPENSATION OF OFFICERS.....	393318	*6437	39087	40354	39622	31513	147346	40135	28697	***	***	***	***
49	REPAIRS.....	23246	41	*1546	*1581	758	374	4395	1509	2365	***	***	***	***
50	BAD DEBTS.....	25829	*49	*404	*466	3148	2440	9388	3457	2386	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	145579	632	15862	8821	10330	10991	39084	13219	12763	***	***	***	***
52	TAXES PAID.....	399754	*5944	36492	35883	26430	26383	102253	37368	38799	***	***	***	***
53	INTEREST PAID.....	135812	*931	1369	3172	4331	6532	42041	14336	17339	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	11402	*239	*-0	*19	423	534	3469	2824	1327	***	***	***	***
55	AMORTIZATION.....	1023	-0	*12	*1	*-0	*2	400	*181	38	***	***	***	***
56	DEPRECIATION.....	127000	*1107	11442	8382	6045	5323	23694	10825	13647	***	***	***	***
57	DEPLETION.....	-0	-	-	-	-	-	-	-	-0	***	***	***	***
58	ADVERTISING.....	80223	*2086	*-0	1948	1388	3323	25972	9753	10361	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	87716	499	-	*2672	*5265	6042	31273	11663	9610	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	69441	*69	*388	*806	5378	14692	26809	11608	4377	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4606	-	*1162	*792	-	*19	75	*136	259	***	***	***	***
62	OTHER DEDUCTIONS.....	1862080	*15772	68022	67858	100807	139756	592466	246798	213116	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	812281	*18268	17150	30388	25724	29376	231850	137862	120266	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	3619	-	-	-	-	-	4	-	89	***	***	***	***
65	NET INCOME, TOTAL.....	815189	*18268	17150	30388	25724	29376	231663	137506	120320	***	***	***	***
66	NET INCOME, F 1120S.....	66486	-	*3690	*8591	*5263	*2727	22619	*16200	7396	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37065	60	*2491	*-0	*135	*110	11172	*3260	8412	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	32088	-	*2491	-	*34	*110	*10666	*1644	7529	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	4977	60	-	*-0	*101	-	506	*1616	883	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	711680	*18208	10969	21719	20293	26539	197885	118049	104650	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	3078	-	-	-	-	-	*442	*363	137	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	318118	*8721	2658	6901	5029	10040	87337	55417	49722	***	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	316736	*8440	2658	6822	5029	10040	86577	55372	49637	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1340	*281	-	*79	*-0	*-0	718	45	85	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*42	-	-	-	-	-	*42	-	-	***	***	***	***
79	FOREIGN TAX CREDIT.....	4625	-	-	-	*-0	-	*71	30	12	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	14314	-	-	4	344	202	3384	6283	4097	***	***	***	***
81	INVESTMENT CREDIT.....	13021	2	*1241	*862	662	374	2613	1154	1246	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	23	-	-	-	-	-	-	*3	11	***	***	***	***
83	NEW JOBS CREDIT.....	11788	-	*501	*2908	*884	*351	4462	1217	800	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	105389	1046	-	*10059	*7764	*1522	23996	10523	15010	***	***	***	***
85	CORPORATION'S OWN STOCK.....	*11665	-	-	-	-	-	*3843	*771	2872	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	151568	27	*7634	*9418	11398	7766	32300	14323	16438	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	126423	21	*5468	*7402	7054	3825	26148	12508	14599	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	12740	2	*746	*706	695	376	2565	1251	1460	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	2792	-	*1116	*234	*-0	*-0	*274	*257	160	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Other apparel and accessories

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1922	***	*904	*473	*103	206	199	*24	***	-	***	-	-
2 TOTAL ASSETS.....	1027138	***	*56707	*90611	*37761	130080	386551	*179456	***	-	***	-	-
3 CASH.....	99634	***	*9321	*10861	*4788	9873	42126	*16470	***	-	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	338487	***	*19026	*36007	*22134	59016	119493	*38286	***	-	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	5792	***	-	*1027	-	*1034	*1386	*1043	***	-	***	-	-
6 INVENTORIES.....	375611	***	*10733	*32665	*10294	37680	149585	*87366	***	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2619	***	*-0	-	-	*819	-	*1800	***	-	***	-	-
8 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS.....	26454	***	*1070	*2261	*48	2238	9482	*9319	***	-	***	-	-
10 LOANS TO STOCKHOLDERS.....	4229	***	*2652	-	*150	*130	*1021	*276	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*740	***	-	-	-	-	*308	*432	***	-	***	-	-
12 OTHER INVESTMENTS.....	52328	***	-	-	*68	*5594	15614	*8928	***	-	***	-	-
13 DEPRECIABLE ASSETS.....	232612	***	*17218	*18968	*1922	22357	107722	*31910	***	-	***	-	-
14 LESS: ACCUMULATED DEPRECIATION..	119117	***	*4181	*10865	*1647	12362	61830	*17324	***	-	***	-	-
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
17 LAND.....	7689	***	-	-	-	*649	2459	*2926	***	-	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*649	***	*-0	*79	10	*38	*133	-	***	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*402	***	*-0	*79	7	*38	*49	-	***	-	***	-	-
20 OTHER ASSETS.....	11397	***	*868	*1741	*1	5120	1873	*110	***	-	***	-	-
21 TOTAL LIABILITIES.....	1027138	***	*56707	*90611	*37761	130080	386551	*179456	***	-	***	-	-
22 ACCOUNTS PAYABLE.....	173085	***	*6213	*16531	*11290	23194	77317	*25806	***	-	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	146801	***	*1336	*23508	*12417	*22331	60115	*21051	***	-	***	-	-
24 OTHER CURRENT LIABILITIES.....	111107	***	*13414	*10826	*1650	21123	39369	*15391	***	-	***	-	-
25 LOANS FROM STOCKHOLDERS.....	23879	***	*8557	*3071	*510	*4656	*4809	*2276	***	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	78301	***	*8060	*4424	-	*6086	37619	*11160	***	-	***	-	-
27 OTHER LIABILITIES.....	15475	***	*245	*474	*4	*9959	*1258	*911	***	-	***	-	-
28 CAPITAL STOCK.....	121066	***	*7019	*9976	*4564	8747	53418	*26340	***	-	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	27580	***	*6614	*1856	*136	*304	9937	*603	***	-	***	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*-0	***	-	-	-	-	*-0	-	***	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	350334	***	*5249	*19945	*7190	36207	114727	*80961	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK.....	20490	***	-	-	-	*2527	12018	*5043	***	-	***	-	-
33 TOTAL RECEIPTS.....	2521755	***	*257709	*305575	*101630	279890	902572	*414019	***	-	***	-	-
34 BUSINESS RECEIPTS.....	2502178	***	*255293	*305171	*101118	278044	893032	*412310	***	-	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*57	***	-	-	-	*39	-	*18	***	-	***	-	-
36 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	***	-	-
37 OTHER INTEREST.....	3306	***	*-0	*158	*68	*297	1011	*778	***	-	***	-	-
38 RENTS.....	7098	***	*1984	-	-	-	*4984	-	***	-	***	-	-
39 ROYALTIES.....	*299	***	-	-	-	-	*-0	*93	***	-	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	***	-	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*815	***	-	-	-	*741	*56	*15	***	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	210	***	-	-	-	-	*149	*33	***	-	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	408	***	-	-	-	*247	*130	*18	***	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*82	***	-	-	-	-	*-0	-	***	-	***	-	-
45 OTHER RECEIPTS.....	7302	***	*432	*246	*444	*522	3210	*754	***	-	***	-	-
46 TOTAL DEDUCTIONS.....	2396029	***	*242833	*293156	*98955	268936	869640	*389925	***	-	***	-	-
47 COST OF SALES AND OPERATIONS.....	1812783	***	*165796	*228181	*82731	191793	668340	*302345	***	-	***	-	-
48 COMPENSATION OF OFFICERS.....	99556	***	*19425	*16863	*4005	14887	28510	*10624	***	-	***	-	-
49 REPAIRS.....	6034	***	*1770	*795	*25	*383	1540	*870	***	-	***	-	-
50 BAD DEBTS.....	7856	***	*1726	*1027	*408	*798	1803	*526	***	-	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27089	***	*8339	*4261	*2604	2449	6122	*1349	***	-	***	-	-
52 TAXES PAID.....	69917	***	*11705	*9196	*1141	9088	22674	*9474	***	-	***	-	-
53 INTEREST PAID.....	23589	***	*797	*1467	*498	3104	11105	*3633	***	-	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	1422	***	*6	-	*68	*130	627	*108	***	-	***	-	-
55 AMORTIZATION.....	109	***	*-0	-	2	*-0	*21	-	***	-	***	-	-
56 DEPRECIATION.....	25107	***	*3114	*2019	*172	1940	11508	*2833	***	-	***	-	-
57 DEPLETION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
58 ADVERTISING.....	17608	***	*752	*1138	*682	1819	5005	*2374	***	-	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	20169	***	*6328	*790	*646	*2375	7172	*2097	***	-	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	8748	***	*636	*552	6	*861	2211	*1529	***	-	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	114	***	-	-	-	6	-	-	***	-	***	-	-
62 OTHER DEDUCTIONS.....	275928	***	*22439	*26867	*5967	39303	103002	*52163	***	-	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	125726	***	*14876	*12419	*2675	10954	32932	*24094	***	-	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	74	***	-	-	-	-	-	-	***	-	***	-	-
65 NET INCOME, TOTAL.....	125800	***	*14876	*12419	*2675	10954	32932	*24094	***	-	***	-	-
66 NET INCOME, F 1120S.....	6677	***	*1569	*520	*1083	*2398	*1107	-	***	-	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	5572	***	*372	*468	-	*209	*1911	*12	***	-	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5237	***	*372	*468	-	-	*1806	-	***	-	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
71 OTHER.....	335	***	-	-	-	*209	*105	*12	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	113550	***	*12935	*11431	*1592	8366	29906	*24073	***	-	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*32	***	-	-	-	-	*14	*15	***	-	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	44337	***	*3501	*2380	*385	2429	12367	*11241	***	-	***	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	44306	***	*3501	*2380	*385	2429	12360	*11241	***	-	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	31	***	-	-	-	*-0	*7	*-0	***	-	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	-	***	-	-
79 FOREIGN TAX CREDIT.....	*114	***	-	-	-	-	-	*12	***	-	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	1014	***	-	89	79	117	97	500	***	-	***	-	-
81 INVESTMENT CREDIT.....	2246	***	*821	*158	-	*266	475	*266	***	-	***	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*32	***	-	-	-	*19	*13	-	***	-	***	-	-
83 NEW JOBS CREDIT.....	7766	***	*2446	*2133	-	*361	*2067	*459	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	5690	***	*296	-	-	*640	*2956	*501	***	-	***	-	-
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	-	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	26364	***	*7411	*3080	-	*3571	5857	*3314	***	-	***	-	-
87 TOTAL QUALIFIED INVESTMENT.....	19404	***	*4741	*1500	-	*2793	5096	*2612	***	-	***	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1902	***	*449	*158	-	*266	496	*266	***	-	***	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*695	***	*372	*78	-	-	*231	-	***	-	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Miscellaneous fabricated textile products; textile products not elsewhere classified

MINOR INDUSTRY 2390

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2145	***	*535	*617	484	172	267	34	***	***	***	-	-
2	TOTAL ASSETS.....	1868277	***	*27125	*102591	167140	139826	625811	250442	***	***	***	-	-
3	CASH.....	122357	***	*2457	*15382	13966	13576	42201	12083	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	560598	***	*10977	*32134	60316	52517	189335	66091	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	8633	***	-	*598	*867	*779	3009	*1341	***	***	***	-	-
6	INVENTORIES.....	664489	***	*6073	*16155	34198	42537	253704	100316	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*27437	***	-	-	*2516	-	*4211	*10782	***	***	***	-	-
8	STATE AND LOCAL.....	*7729	***	-	-	*4774	-	-	*2745	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	50641	***	*1365	*2039	3206	*10320	12623	2501	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	2926	***	-	-	*102	*855	*1503	-	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	8238	***	-	-	-	*5293	*1156	*1422	***	***	***	-	-
12	OTHER INVESTMENTS.....	96740	***	-	*25002	*3267	*1267	13444	25254	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	529439	***	*10262	*37090	59003	33054	184316	47391	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	243272	***	*4371	*24820	21691	22195	84624	22957	***	***	***	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
17	LAND.....	22562	***	*78	-	*5823	*1007	5684	*3574	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1126	***	*-0	*78	*136	*32	*211	-	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	615	***	*-0	*78	*34	*9	*108	-	***	***	***	-	-
20	OTHER ASSETS.....	26515	***	*284	*207	*2425	*2351	5164	2581	***	***	***	-	-
21	TOTAL LIABILITIES.....	1868277	***	*27125	*102591	167140	139826	625811	250442	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	424103	***	*9600	*18527	36052	32725	165594	54184	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	181791	***	*2504	*5525	*5584	19525	89110	*24276	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	148616	***	*2447	*10596	18083	*11929	43077	15389	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	25682	***	*1960	*5086	*7002	*2299	7643	*558	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	183111	***	*2078	*6408	*19025	*8707	38935	*8044	***	***	***	-	-
27	OTHER LIABILITIES.....	20549	***	-	*315	*6759	*1382	3078	*224	***	***	***	-	-
28	CAPITAL STOCK.....	145585	***	*7023	*11074	13982	14351	54006	15261	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	68882	***	*264	*13898	*287	*604	16959	*3750	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*8710	***	-	-	-	-	-	*8700	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	691570	***	*1978	*31162	64469	49486	221930	120836	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	30322	***	*729	-	*4103	*1182	14521	*780	***	***	***	-	-
33	TOTAL RECEIPTS.....	4249834	***	*100839	*281419	408376	330944	1439111	482992	***	***	***	-	-
34	BUSINESS RECEIPTS.....	4210481	***	*100439	*280085	406217	326901	1427241	477632	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1399	***	-	-	*43	-	*355	*948	***	***	***	-	-
36	STATE AND LOCAL.....	*1018	***	-	-	*374	-	*28	*304	***	***	***	-	-
37	OTHER INTEREST.....	7327	***	-	*956	*235	*667	1556	1034	***	***	***	-	-
38	RENTS.....	5290	***	-	*136	*214	*2386	*651	*1146	***	***	***	-	-
39	ROYALTIES.....	*1375	***	-	-	-	-	*133	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*-0	***	-	-	*-0	-	-	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1707	***	-	-	*545	-	*966	-	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	1218	***	-	-	*68	*-0	604	*33	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4578	***	-	*4	*102	*131	*2742	*828	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*2503	***	-	-	-	-	*726	-	***	***	***	-	-
45	OTHER RECEIPTS.....	12938	***	*400	*238	578	*859	4109	1067	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	4021095	***	*92741	*263965	390290	316881	1374877	447890	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	3155784	***	*65390	*191022	285698	240624	1096192	371259	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	121125	***	*6441	*17164	26006	*11261	37027	8801	***	***	***	-	-
49	REPAIRS.....	7988	***	*114	*823	*1156	*654	2276	*326	***	***	***	-	-
50	BAD DEBTS.....	6589	***	*58	*214	*331	*709	3901	*357	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	37681	***	*3737	*3900	6091	*3665	9430	1597	***	***	***	-	-
52	TAXES PAID.....	87679	***	*2721	*8055	11642	7075	28236	8543	***	***	***	-	-
53	INTEREST PAID.....	38915	***	*263	*1053	*2337	1517	14711	3705	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2732	***	-	*214	*187	*61	852	442	***	***	***	-	-
55	AMORTIZATION.....	372	***	-	*78	*34	*3	*52	-	***	***	***	-	-
56	DEPRECIATION.....	40531	***	*979	*3264	4800	2348	13436	3260	***	***	***	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
58	ADVERTISING.....	26051	***	*357	*383	*4164	679	8646	2463	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	18221	***	-	*702	*1938	*2794	7609	*1063	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	12306	***	*166	*1223	*1402	*802	4378	*1116	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*319	***	-	-	-	-	*68	-	***	***	***	-	-
62	OTHER DEDUCTIONS.....	464802	***	*12515	*35870	44504	44689	148063	44958	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	228739	***	*8098	*17454	18086	14063	64234	35102	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	905	***	-	-	-	-	-	-	***	***	***	-	-
65	NET INCOME, TOTAL.....	228626	***	*8098	*17454	17712	14063	64206	34798	***	***	***	-	-
66	NET INCOME, F 1120S.....	22880	***	*6435	*3292	*5261	*4483	*3409	-	***	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11376	***	*501	*4368	*102	*570	*4133	*735	***	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	7810	***	*501	*4368	-	*570	*1859	*33	***	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
71	OTHER.....	3566	***	-	-	*102	-	*2274	*702	***	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	194159	***	*996	*9794	12315	*9010	56656	34060	***	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	1369	***	-	-	*238	-	*966	-	***	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	84587	***	*166	*3066	3654	*3383	24506	15953	***	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	83990	***	*166	*2598	3654	*3383	24422	15950	***	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	597	***	-	*468	*-0	*-0	84	*3	***	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	***	-	-
79	FOREIGN TAX CREDIT.....	*1465	***	-	-	-	-	*324	-	***	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	2848	***	-	-	12	-	1762	800	***	***	***	-	-
81	INVESTMENT CREDIT.....	3828	***	*-0	*224	*611	*57	1434	404	***	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*46	***	-	-	-	-	*14	*-0	***	***	***	-	-
83	NEW JOBS CREDIT.....	6953	***	-	-	*740	*19	3736	*1164	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	16564	***	*5189	*347	*2782	*1552	*3215	*432	***	***	***	-	-
85	CORPORATION'S OWN STOCK.....	*10627	***	-	-	-	*874	*8652	-	***	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	54254	***	*1220	*3412	*9713	*2454	20062	4138	***	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	43810	***	*166	*2426	*7501	*893	17441	3708	***	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	4281	***	*-0	*224	*713	*57	1735	374	***	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*490	***	-	-	*-0	*-0	*399	*30	***	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Logging, sawmills, and planing mills

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2934	***	*414	*554	744	537	543	62	41	***	5	***	***
2 TOTAL ASSETS.....	13191724	***	*15865	*77788	268581	376371	1041817	435778	624297	***	358319	***	***
3 CASH.....	469052	***	*369	*3444	31641	33256	91625	37017	17974	***	10919	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1405041	***	*4461	*3423	35528	67634	147839	51357	77279	***	34125	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	22938	***	-	*151	-	*475	2034	*766	1086	***	488	***	***
6 INVENTORIES.....	1734868	***	*1357	*3634	44378	62500	240501	109193	129098	***	76792	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	24884	***	-	*3950	-	*600	*3161	-	6467	***	-	***	***
8 STATE AND LOCAL.....	*13602	***	-	-	-	*2400	-	*3117	8085	***	-	***	***
9 OTHER CURRENT ASSETS.....	661928	***	*494	*13731	6645	12971	37132	43423	33913	***	21563	***	***
10 LOANS TO STOCKHOLDERS.....	30348	***	-	*381	4025	*1923	21533	*412	1907	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	55757	***	-	-	-	*6049	*672	*123	1981	***	-	***	***
12 OTHER INVESTMENTS.....	1975937	***	-	*1659	*2030	*6481	38393	41991	45280	***	49257	***	***
13 DEPRECIABLE ASSETS.....	8465724	***	*19796	*84290	254237	321685	781774	170060	280557	***	182079	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3601227	***	*12472	*39563	122558	175218	434733	81146	154589	***	85169	***	***
15 DEPLETABLE ASSETS.....	1125101	***	-	-	-	*8277	28887	*28961	94080	***	42530	***	***
16 LESS: ACCUMULATED DEPLETION.....	34144	***	-	-	-	*1971	*2314	-	6813	***	-	***	***
17 LAND.....	263104	***	*1860	*2917	*6216	27614	64482	21470	40210	***	6371	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	9642	***	-	*-0	*34	*114	*74	*6	55	***	272	***	***
19 LESS: ACCUMULATED AMORTIZATION..	6029	***	-	*-0	*34	*76	*21	*3	21	***	27	***	***
20 OTHER ASSETS.....	621074	***	*-0	*73	6439	*2607	24846	10563	49920	***	20095	***	***
21 TOTAL LIABILITIES.....	13191724	***	*15865	*77788	268581	376371	1041817	435778	624297	***	358319	***	***
22 ACCOUNTS PAYABLE.....	727661	***	*867	*7193	11875	26073	98583	39233	46092	***	20871	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	866508	***	*2091	*22084	45994	47049	127249	49623	79441	***	22792	***	***
24 OTHER CURRENT LIABILITIES.....	1090917	***	*867	*3437	13894	19238	84838	31385	37994	***	44452	***	***
25 LOANS FROM STOCKHOLDERS.....	93992	***	*992	*5150	*8799	28308	15111	*1306	3836	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3082137	***	*1240	*21736	47537	78788	200724	83468	126452	***	48516	***	***
27 OTHER LIABILITIES.....	192816	***	*124	*-0	22206	6172	15630	*1084	21024	***	5477	***	***
28 CAPITAL STOCK.....	795956	***	*2103	*7752	21687	27542	71027	32462	54958	***	14327	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2099486	***	*1476	*1691	*4372	*7107	10833	*3887	12820	***	18930	***	***
30 RETAINED EARNINGS, APPROPRIATED....	70108	***	*1169	-	-	*4712	*17450	*18108	5502	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4290227	***	*4936	*8745	92316	134472	417740	193540	240929	***	185721	***	***
32 LESS: COST OF TREASURY STOCK.....	118084	***	-	-	*99	*3090	17368	*18318	4751	***	2767	***	***
33 TOTAL RECEIPTS.....	15519278	***	*85431	*221651	550829	884263	1952594	738769	899137	***	564565	***	***
34 BUSINESS RECEIPTS.....	14180900	***	*85185	*217238	537186	859253	1843908	705254	831189	***	498715	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2571	***	-	-	-	*-0	*268	*6	121	***	71	***	***
36 STATE AND LOCAL.....	*997	***	-	-	-	*341	-	*270	386	***	-	***	***
37 OTHER INTEREST.....	89475	***	*-0	*310	971	1558	5077	2903	3358	***	3255	***	***
38 RENTS.....	33869	***	-	-	*765	1285	13178	3424	3062	***	1185	***	***
39 ROYALTIES.....	3972	***	-	-	-	-	*70	*1254	411	***	33	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	1007	***	-	*318	*66	*473	8	-	75	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	954886	***	-	*1544	*8521	*3082	44197	15577	44764	***	47891	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	38020	***	*-0	*1195	*1337	888	8228	684	1769	***	5005	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	60914	***	-	-	*33	*2	174	*1776	1859	***	2792	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*16532	***	-	-	*-0	-	-	*135	1608	***	-	***	***
45 OTHER RECEIPTS.....	136135	***	*246	*1046	1950	17381	37486	7486	10535	***	5618	***	***
46 TOTAL DEDUCTIONS.....	14271294	***	*80679	*214504	506767	831733	1801375	673486	843692	***	504122	***	***
47 COST OF SALES AND OPERATIONS.....	10251461	***	*54114	*142342	293521	570991	1420059	560451	694391	***	436670	***	***
48 COMPENSATION OF OFFICERS.....	175108	***	*2829	*8969	42686	22481	53811	12091	8662	***	2235	***	***
49 REPAIRS.....	157404	***	*1708	*10365	24714	18210	23640	1883	4516	***	413	***	***
50 BAD DEBTS.....	12735	***	-	-	*1140	*1808	3414	206	718	***	515	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	137508	***	*124	*2348	17730	2316	3128	794	2216	***	1242	***	***
52 TAXES PAID.....	405583	***	*3002	*5546	18787	21056	60133	17383	20025	***	13418	***	***
53 INTEREST PAID.....	306605	***	*493	*3787	7218	13237	28026	10901	16909	***	5688	***	***
54 CONTRIBUTIONS OR GIFTS.....	7148	***	-	*119	*90	174	991	329	444	***	358	***	***
55 AMORTIZATION.....	491	***	-	*-0	*-0	*19	*18	*3	26	***	-0	***	***
56 DEPRECIATION.....	629986	***	*1646	*14821	30761	36220	70405	16062	18807	***	16588	***	***
57 DEPLETION.....	870481	***	-	-	-	-	*56	*16557	21360	***	2092	***	***
58 ADVERTISING.....	24708	***	*123	*115	*84	867	1211	1167	865	***	728	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	130189	***	-	*109	*1716	*1311	9803	4558	4248	***	3735	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	38309	***	*492	*504	*2595	*1641	11689	*1223	2513	***	33	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	17193	***	*124	*237	*369	*589	*585	1	18	***	-	***	***
62 OTHER DEDUCTIONS.....	1106385	***	*16024	*25242	65356	140813	114406	29877	47974	***	20407	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1247984	***	*4752	*7147	44062	52530	151219	65283	55445	***	60443	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	34671	***	-	-	-	-	-	-	-	***	-	***	***
65 NET INCOME, TOTAL.....	1281658	***	*4752	*7147	44062	52189	151219	65013	55059	***	60443	***	***
66 NET INCOME, F 1120S.....	72625	***	-	*3514	*16214	*14936	32301	*819	4841	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21773	***	-	*3108	*1530	*2812	2292	*1503	3209	***	136	***	***
69 NET OPERATING LOSS DEDUCTION.....	17728	***	-	*3108	*1530	*2812	*2149	-	1498	***	-	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	***	***
71 OTHER.....	4045	***	-	-	*-0	-	*143	*1503	1711	***	136	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1247374	***	*4752	*528	26318	34403	116831	62720	47484	***	61148	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	894947	***	-	-	*2622	*2204	15211	15084	24514	***	47891	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	430701	***	*908	*213	7866	12863	49425	26868	18269	***	20814	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	421990	***	*908	*213	7765	12806	48189	26700	17996	***	20691	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3508	***	*-0	-	*101	57	1236	*66	226	***	42	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	5203	***	-	-	-	-	-	*102	47	***	81	***	***
79 FOREIGN TAX CREDIT.....	20233	***	-	-	*-0	-	-	-	255	***	-	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	96312	***	*246	*3	3073	2794	6902	2352	2467	***	1675	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*33	***	-	-	-	-	-	*3	2	***	-	***	***
83 NEW JOBS CREDIT.....	7780	***	*538	-	*892	*1159	1883	*695	730	***	441	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	236393	***	-	*445	*10843	*6139	16526	*2547	5911	***	6270	***	***
85 CORPORATION'S OWN STOCK.....	*1011	***	-	-	-	-	-	*842	-	***	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1077046	***	*1935	*16795	64792	70755	103046	30023	28208	***	17667	***	***
87 TOTAL QUALIFIED INVESTMENT.....	926099	***	*1319	*4290	46827	41322	82222	26011	24601	***	16760	***	***
88 TENTATIVE INVESTMENT CREDIT.....	98667	***	*123	*398	4733	4086	8197	2601	2459	***	1675	***	***
89 INVESTMENT CREDIT CARRYOVER.....	22349	***	*123	*790	*1485	*1843	5370	*576	1057	***	-	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Millwork, plywood, and related products

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3398	***	***	941	600	221	406	49	32	***	4	**	5
2 TOTAL ASSETS.....	9631128	-	***	147807	228957	153563	786784	327492	478625	***	379446	**	6814821
3 CASH.....	330006	-	***	19280	31314	6598	57654	17028	21376	***	26985	**	130764
4 NOTES AND ACCOUNTS RECEIVABLE.....	1497734	-	***	41249	73835	42771	217418	68531	103077	***	61607	**	835711
5 LESS: ALLOWANCE FOR BAD DEBTS...	34021	-	***	*39	*396	*466	6322	1350	2292	***	1578	-	20772
6 INVENTORIES.....	1892837	-	***	48898	46461	50827	261759	117660	161744	***	102866	**	1050148
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5689	-	***	-	-	-	*72	*300	2751	***	1699	-	59
8 STATE AND LOCAL.....	962	-	***	-	-	-	-	-	962	***	-	-	-
9 OTHER CURRENT ASSETS.....	224307	-	***	*1680	6743	*1362	17560	19339	27891	***	9632	**	125681
10 LOANS TO STOCKHOLDERS.....	66476	-	***	*1592	*532	-	*14305	-	106	***	-	-	48945
11 MORTGAGE AND REAL ESTATE LOANS.....	5576	-	***	*158	-	-	*1008	*1266	-	***	300	-	2728
12 OTHER INVESTMENTS.....	654019	-	***	*786	*2447	*2101	33888	16429	13491	***	29832	**	531748
13 DEPRECIABLE ASSETS.....	6432129	-	***	45300	137140	82592	371126	141179	192839	***	159533	**	5134272
14 LESS: ACCUMULATED DEPRECIATION..	2666867	-	***	16558	77334	37412	218856	66630	98883	***	74915	**	1990585
15 DEPLETABLE ASSETS.....	941916	-	***	-	-	-	*1344	-	43397	***	58205	**	782365
16 LESS: ACCUMULATED DEPLETION.....	19732	-	***	-	-	-	-	-	8365	***	-	-	-
17 LAND.....	105423	-	***	*546	7560	*3525	19898	5503	15153	***	3449	**	35569
18 INTANGIBLE ASSETS (AMORTIZABLE)....	31229	-	***	*546	*33	*432	*7184	*646	1202	***	-	-	20435
19 LESS: ACCUMULATED AMORTIZATION..	4393	-	***	*390	*33	*288	*483	*70	1107	***	-	-	1760
20 OTHER ASSETS.....	167836	-	***	*4759	655	*1521	9229	7661	5288	***	1931	**	129513
21 TOTAL LIABILITIES.....	9631128	-	***	147807	228957	153563	786784	327492	478625	***	379446	**	6814821
22 ACCOUNTS PAYABLE.....	934919	-	***	39849	40672	14675	109398	49657	69915	***	20018	**	559460
23 MORT, NOTES, AND BONDS UNDER 1 YR..	351000	-	***	*8196	21714	29748	101408	36446	46134	***	4764	**	68685
24 OTHER CURRENT LIABILITIES.....	1101635	-	***	3635	16725	26437	86513	42231	46339	***	40965	**	805647
25 LOANS FROM STOCKHOLDERS.....	67693	-	***	*14283	*10040	*4514	5873	*588	13057	***	-	-	3110
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1917625	-	***	*11422	37695	*24086	90129	53642	81298	***	99888	**	1446257
27 OTHER LIABILITIES.....	615967	-	***	*397	*3944	*150	15032	10058	30559	***	1598	**	536340
28 CAPITAL STOCK.....	819681	-	***	26653	20779	16698	96189	19926	23509	***	20345	**	577195
29 PAID-IN OR CAPITAL SURPLUS.....	1435384	-	***	*8065	*5456	*5291	11894	12588	7350	***	35189	**	1341231
30 RETAINED EARNINGS, APPROPRIATED....	24474	-	***	*47	-	-	*17366	-	2200	***	-	-	4861
31 RETAINED EARNINGS, UNAPPROPRIATED..	2507146	-	***	37756	73549	35479	278772	116862	168847	***	159504	**	1553474
32 LESS: COST OF TREASURY STOCK.....	144296	-	***	*2496	*1617	*3515	25790	14506	10583	***	2825	**	81439
33 TOTAL RECEIPTS.....	15740454	***	***	495456	629044	377972	2165509	770377	973652	***	764260	**	8766523
34 BUSINESS RECEIPTS.....	15184895	***	***	491710	620777	374921	2147376	756417	954008	***	728727	**	8337632
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*6166	-	***	-	-	-	*35	*69	82	***	116	-	5797
36 STATE AND LOCAL.....	*183	-	***	-	-	-	*31	*86	62	***	1	**	-
37 OTHER INTEREST.....	48119	***	***	*452	*1032	*119	2812	2710	1851	***	1759	**	36065
38 RENTS.....	24022	-	***	-	*1462	*741	764	*867	1580	***	404	**	15711
39 ROYALTIES.....	9595	-	***	-	-	*38	*192	*261	2799	***	1534	-	4771
40 NET S-T GAIN LESS NET L-T LOSS.....	*1064	-	***	-	*99	-	*-0	*-0	-	***	-	-	965
41 NET L-T GAIN LESS NET S-T LOSS.....	311678	***	***	-	*978	*1315	3551	*1160	8259	***	14493	**	276214
42 NET GAIN, NONCAPITAL ASSETS.....	16922	***	***	*78	*2684	*38	1405	*348	557	***	886	**	8719
43 DIVIDENDS, DOMESTIC CORPORATIONS...	20311	-	***	-	-	-	*113	*462	495	***	4153	**	14828
44 DIVIDENDS, FOREIGN CORPORATIONS....	*11657	-	***	-	-	-	-	*1755	-	***	5881	-	4021
45 OTHER RECEIPTS.....	105842	***	***	*3216	2012	*800	9230	6242	3959	***	6306	**	61800
46 TOTAL DEDUCTIONS.....	14700301	***	***	478299	592207	354315	2049413	738262	909034	***	693964	**	8148903
47 COST OF SALES AND OPERATIONS.....	11343020	***	***	381021	473001	283361	1728228	614972	749915	***	533345	**	5976754
48 COMPENSATION OF OFFICERS.....	162350	-	***	*24408	22663	19697	42137	8535	7889	***	3183	**	9986
49 REPAIRS.....	187607	***	***	*1949	4967	*1447	8696	2542	3477	***	4638	**	157889
50 BAD DEBTS.....	26810	-	***	*235	914	*1783	6099	1621	1155	***	2189	**	12227
51 RENT PAID ON BUSINESS PROPERTY.....	99240	***	***	*7966	7079	*2035	7846	4081	5430	***	3556	**	55209
52 TAXES PAID.....	356156	***	***	10157	15399	8613	50619	16317	23264	***	13952	**	198233
53 INTEREST PAID.....	191965	***	***	*1963	5580	4268	19282	7977	10692	***	7529	**	125841
54 CONTRIBUTIONS OR GIFTS.....	5925	***	***	*9	*172	*62	837	184	647	***	348	**	3299
55 AMORTIZATION.....	5299	-	***	*78	*85	*36	*56	-	2	***	21	-	5016
56 DEPRECIATION.....	493731	***	***	5842	11218	5468	21765	11189	14105	***	10125	**	400009
57 DEPLETION.....	429306	***	***	-	-	-	-	*13380	13661	***	43785	**	356514
58 ADVERTISING.....	63460	***	***	1314	857	639	4601	1748	2514	***	5513	**	45293
59 PENSION, PROF SH, STOCK, ANNUITY...	117806	***	***	*1022	*2142	*2211	12112	2568	6995	***	17338	**	70282
60 EMPLOYEE BENEFIT PROGRAMS.....	74726	-	***	*481	2286	*2065	8557	3275	4765	***	2202	-	49324
61 NET LOSS, NONCAPITAL ASSETS.....	1345	-	***	-	*34	-	*12	*999	18	***	-	-	-
62 OTHER DEDUCTIONS.....	1141555	***	***	41854	45810	22630	138566	48874	64505	***	46240	**	683027
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1040153	***	***	17157	36837	23657	116096	32115	64618	***	70296	**	617620
64 CONST TAXABLE INC FRM REL FRN CORPS..	7367	-	***	-	-	-	-	-	-	***	4425	-	2942
65 NET INCOME, TOTAL.....	1047337	***	***	17157	36837	23657	116065	32029	64556	***	74720	**	620562
66 NET INCOME, F 1120S.....	43309	-	***	*4873	*11880	*7838	*7337	*5189	1308	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33408	-	***	*1873	*1016	*4005	8690	*424	1003	***	4975	**	1355
69 NET OPERATING LOSS DEDUCTION.....	28237	-	***	*1873	*1016	*4005	*8602	-	948	***	872	**	864
70 W.H.T. CORPORATION DEDUCTION.....	39	-	***	-	-	-	-	-	-	***	-	-	39
71 OTHER.....	5132	-	***	-	-	-	*88	*424	55	***	4103	**	452
72 INCOME SUBJECT TO TAX, TOTAL.....	971709	***	***	*10411	23908	*11795	100025	26459	62638	***	70326	**	619209
73 NET L-T CAP GN TAXED AT ALT RATE...	306770	***	***	-	*660	*361	*2982	*64	7396	***	14493	**	276214
74 INCOME TAX (BEFORE CREDITS), TOTAL...	398181	***	***	*2525	7800	*3774	43477	12180	28406	***	31211	**	249084
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	396070	***	***	*2525	7800	*3660	43318	12160	28382	***	31108	**	247434
76 TAX FRM RECOMP PRIOR YR INV CR.....	2052	***	***	*-0	*-0	*114	152	20	20	***	74	**	1650
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	***	-	*-0	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*59	-	***	-	-	-	*7	-	4	***	29	**	-
79 FOREIGN TAX CREDIT.....	8957	-	***	-	-	-	*6	*12	9	***	4813	**	4095
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	67493	***	***	*709	901	*406	3174	986	1537	***	856	**	57706
82 WORK INCENTIVE (WIN) CREDIT.....	*46	-	***	-	-	-	*8	-	5	***	2	**	30
83 NEW JOBS CREDIT.....	10553	-	***	*1501	*1068	*570	3442	*1066	1103	***	267	-	300
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	206271	-	***	*79	*3602	*1976	18603	*2182	4140	***	7419	**	165601
85 CORPORATION'S OWN STOCK.....	*116199	-	***	-	-	-	600	*186	-	***	915	**	114498
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	669579	***	***	14860	15496	5394	32546	26284	18309	***	8711	**	533850
87 TOTAL QUALIFIED INVESTMENT.....	582200	***	***	*7344	8482	*4514	27267	11861	16668	***	7629	**	485559
88 TENTATIVE INVESTMENT CREDIT.....	62230	***	***	*703	869	*441	2758	1182	1668	***	443	-	52837
89 INVESTMENT CREDIT CARRYOVER.....	14931	-	***	*474	*236	*367	*1280	-	22	***	413	**	11476
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	-	-	***	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Other wood products, including wood buildings and mobile homes

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	3431	-	***	1058	587	449	378	40	28	***	4	-	**
2 TOTAL ASSETS.....	5051450	-	***	168323	218115	305479	805811	279907	444931	***	2543751	-	**
3 CASH.....	369190	-	***	33844	33559	28533	85678	20464	44866	***	103506	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	956649	-	***	45370	59915	84783	197029	49408	94634	***	360790	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	19068	-	***	*648	*869	*1100	2722	*615	2422	***	10191	-	**
6 INVENTORIES.....	961396	-	***	29484	46223	83477	244757	84889	99481	***	325573	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	86402	-	***	-	-	*-0	*20340	*1590	12356	***	4371	-	**
8 STATE AND LOCAL.....	2297	-	***	-	-	-	-	-	2297	***	-	-	-
9 OTHER CURRENT ASSETS.....	126787	-	***	2644	10366	8114	22888	5635	25734	***	34595	-	**
10 LOANS TO STOCKHOLDERS.....	23664	-	***	*1326	*233	*286	*2181	*79	274	***	19285	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	853573	-	***	-	-	*11678	*716	*1431	4082	***	835666	-	**
12 OTHER INVESTMENTS.....	186884	-	***	*1423	*7208	6529	28663	13991	22862	***	99786	-	**
13 DEPRECIABLE ASSETS.....	2421843	-	***	93141	127794	159437	361127	145944	196711	***	1219908	-	**
14 LESS: ACCUMULATED DEPRECIATION..	1103252	-	***	47363	72551	85323	199933	63421	85670	***	501908	-	**
15 DEPLETABLE ASSETS.....	*51485	-	***	-	-	-	*5306	-	4082	***	42097	-	**
16 LESS: ACCUMULATED DEPLETION.....	*11551	-	***	-	-	-	*378	-	-	***	11173	-	**
17 LAND.....	81685	-	***	*3949	*3999	5833	29876	16000	11685	***	3936	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	8291	-	***	*3666	*662	*2604	*40	*816	406	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	3595	-	***	*768	*497	*1619	*26	*342	259	***	-	-	-
20 OTHER ASSETS.....	58770	-	***	*2255	2073	*2247	10269	*4038	13812	***	17510	-	**
21 TOTAL LIABILITIES.....	5051450	-	***	168323	218115	305479	805811	279907	444931	***	2543751	-	**
22 ACCOUNTS PAYABLE.....	507807	-	***	17883	38853	55987	127864	39800	50868	***	132820	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	754484	-	***	*8062	25103	36159	96190	24499	31524	***	524640	-	**
24 OTHER CURRENT LIABILITIES.....	646738	-	***	20882	16452	25257	80704	31684	52044	***	369143	-	**
25 LOANS FROM STOCKHOLDERS.....	84407	-	***	*8140	*11977	7335	13675	*18351	1317	***	18602	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	866694	-	***	*11774	31430	59822	76137	38268	55013	***	567572	-	**
27 OTHER LIABILITIES.....	112411	-	***	*314	753	4164	4557	*16413	13338	***	69006	-	**
28 CAPITAL STOCK.....	322376	-	***	13852	16741	35079	59732	33737	27760	***	120731	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	218156	-	***	*6862	*8894	*23775	14787	18005	29774	***	105246	-	**
30 RETAINED EARNINGS, APPROPRIATED....	*21839	-	***	*2340	*594	*19	*18886	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1569059	-	***	81577	68739	69639	335725	70764	184258	***	636183	-	**
32 LESS: COST OF TREASURY STOCK.....	52521	-	***	*3363	*1421	*11757	22446	*11614	965	***	192	-	-
33 TOTAL RECEIPTS.....	8840509	-	***	412095	553884	1006329	1975072	623151	1038655	***	2165067	-	**
34 BUSINESS RECEIPTS.....	8574208	-	***	409593	550544	999627	1954030	612195	1002836	***	1995291	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4317	-	***	*-0	*150	*13	*1135	*89	439	***	63	-	**
36 STATE AND LOCAL.....	*619	-	***	-	-	-	-	*30	142	***	447	-	**
37 OTHER INTEREST.....	92828	-	***	*416	987	1447	3842	578	3231	***	80894	-	**
38 RENTS.....	11540	-	***	*360	*272	*437	2572	2472	3339	***	1924	-	**
39 ROYALTIES.....	*3979	-	***	-	-	-	*49	-	-	***	3925	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	60	-	***	-	-	-	-	-	17	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	50263	-	***	-	-	*534	*1262	*966	3417	***	42688	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	6640	-	***	*772	*233	*548	857	*157	764	***	2989	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3144	-	***	-	*29	*16	*146	*939	1421	***	587	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	5157	-	***	-	-	-	-	-	-	***	5157	-	**
45 OTHER RECEIPTS.....	87754	-	***	*954	1669	3707	11179	5725	23049	***	31102	-	**
46 TOTAL DEDUCTIONS.....	8355296	-	***	393598	532034	971369	1870198	589995	972605	***	2033891	-	**
47 COST OF SALES AND OPERATIONS.....	6556513	-	***	286436	414085	770339	1534073	466677	808000	***	1457767	-	**
48 COMPENSATION OF OFFICERS.....	200524	-	***	36143	25213	40087	48375	22554	8977	***	7941	-	**
49 REPAIRS.....	56794	-	***	*2858	3878	5329	6553	1135	3735	***	29195	-	**
50 BAD DEBTS.....	19667	-	***	*2139	*448	1498	2372	481	3347	***	8812	-	**
51 RENT PAID ON BUSINESS PROPERTY.....	63556	-	***	*3717	4018	9983	6980	1641	5749	***	23581	-	**
52 TAXES PAID.....	197520	-	***	11476	14428	21690	40449	13538	20736	***	56023	-	**
53 INTEREST PAID.....	125236	-	***	*1925	4258	6613	14496	5123	6755	***	83748	-	**
54 CONTRIBUTIONS OR GIFTS.....	2999	-	***	*157	*36	426	591	215	336	***	1036	-	**
55 AMORTIZATION.....	1659	-	***	*552	*363	*437	*-0	*162	67	***	59	-	**
56 DEPRECIATION.....	174833	-	***	9342	10215	13420	27582	9910	14203	***	78171	-	**
57 DEPLETION.....	*13034	-	***	-	-	-	*42	1	9199	***	3791	-	**
58 ADVERTISING.....	46324	-	***	*241	1467	5718	6483	2369	4725	***	16937	-	**
59 PENSION, PROF SH, STOCK, ANNUITY...	49249	-	***	-	*1430	*5458	14433	3201	2412	***	19193	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	41147	-	***	*1090	*1081	3786	9589	*2908	4233	***	15426	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	*4086	-	***	-	*1621	*38	*21	*9	-	***	2397	-	-
62 OTHER DEDUCTIONS.....	802155	-	***	37522	49493	86547	158159	60071	80131	***	229814	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	485213	-	***	18497	21850	34960	104874	33156	66050	***	131176	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	1193	-	***	-	-	-	-	-	-	***	1193	-	**
65 NET INCOME, TOTAL.....	485787	-	***	18497	21850	34960	104874	33126	65908	***	131922	-	**
66 NET INCOME, F 1120S.....	19849	-	***	*557	*5768	*6816	*3927	*110	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35085	-	***	*1051	*429	*1216	3815	*8523	5610	***	7194	-	**
69 NET OPERATING LOSS DEDUCTION.....	33512	-	***	*1051	*429	*1216	*3694	*7584	5565	***	6730	-	-
70 W.H.T. CORPORATION DEDUCTION.....	462	-	***	-	-	-	-	-	-	***	462	-	**
71 OTHER.....	1111	-	***	-	-	*-0	*121	*939	45	***	2	-	**
72 INCOME SUBJECT TO TAX, TOTAL.....	430917	-	***	16968	15653	26947	97104	24490	60295	***	124728	-	**
73 NET L-T CAP GN TAXED AT ALT RATE...	47496	-	***	-	-	*76	*1039	*342	2451	***	42688	-	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	179878	-	***	3596	3850	9443	43063	11374	28304	***	52458	-	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	179088	-	***	3596	3850	9443	42755	11341	28197	***	52146	-	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	790	-	***	-	*-0	*-0	308	*33	107	***	312	-	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	-	-	***	-	-	-
79 FOREIGN TAX CREDIT.....	*2122	-	***	-	-	-	*7	-0	61	***	2054	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	18669	-	***	*626	1059	909	2917	840	1184	***	9960	-	**
82 WORK INCENTIVE (WIN) CREDIT.....	187	-	***	*156	-	*-0	*19	*3	4	***	2	-	**
83 NEW JOBS CREDIT.....	9273	-	***	*936	*236	*1824	2701	*1181	1102	***	100	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	54559	-	***	-	*714	*7082	3661	1677	2234	***	33083	-	**
85 CORPORATION'S OWN STOCK.....	*536	-	***	-	-	-	-	*536	-	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	276908	-	***	8172	17883	20905	39952	10492	15224	***	146578	-	**
87 TOTAL QUALIFIED INVESTMENT.....	197499	-	***	5905	15166	11126	31862	8675	12556	***	100104	-	**
88 TENTATIVE INVESTMENT CREDIT.....	19724	-	***	616	1522	1105	3186	867	1255	***	10010	-	**
89 INVESTMENT CREDIT CARRYOVER.....	2270	-	***	*78	*264	*146	*364	*93	903	***	309	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	5049	***	1990	1086	748	500	519	112	54	18	***	6	-
2 TOTAL ASSETS.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
3 CASH.....	358919	***	8639	24551	16039	29093	78377	38719	39736	19283	***	70097	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1582831	***	22086	56471	78234	110746	291326	212656	233099	161371	***	248047	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	40205	***	*506	*944	*2709	5869	6551	5973	4814	4409	***	5531	-
6 INVENTORIES.....	1765351	***	24016	41840	96119	113753	355536	278965	252881	197111	***	236550	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	14156	***	-	-	-	*57	*1900	*4762	546	5035	***	29	-
8 STATE AND LOCAL.....	*25260	***	-	-	-	*19	*727	*2274	64	15	***	-	-
9 OTHER CURRENT ASSETS.....	201555	***	*2271	2294	3968	9204	48040	30414	25029	30561	***	29677	-
10 LOANS TO STOCKHOLDERS.....	15985	***	*4511	*158	*4106	*3411	3744	-	55	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	5330	***	-	-	-	-	*3522	*1159	219	304	***	126	-
12 OTHER INVESTMENTS.....	353041	***	*461	*1292	*5539	5697	45413	57580	64636	15276	***	127972	-
13 DEPRECIABLE ASSETS.....	2582121	***	59874	81245	98223	124361	449967	332787	357434	320391	***	462834	-
14 LESS: ACCUMULATED DEPRECIATION..	1209592	***	31073	39683	49878	64368	220153	170038	161078	147110	***	202679	-
15 DEPLETABLE ASSETS.....	*2406	***	-	*1225	-	-	-	-	1172	-	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	*250	***	-	*250	-	-	-	-	-	-	***	-	-
17 LAND.....	99327	***	*1116	*2105	3942	5230	33148	10327	10993	9369	***	14635	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	29825	***	*70	*8844	*53	*471	455	*4455	6536	3352	***	4286	-
19 LESS: ACCUMULATED AMORTIZATION..	11155	***	*19	*4085	*13	*349	204	*1667	1434	2058	***	930	-
20 OTHER ASSETS.....	104213	***	*1752	*2774	1900	5345	16432	4328	10944	7249	***	1759	-
21 TOTAL LIABILITIES.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
22 ACCOUNTS PAYABLE.....	780949	***	19509	23907	59983	81439	179482	105617	119035	60273	***	80045	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	403895	***	12661	*16110	25499	35660	117327	56848	69577	21644	***	31384	-
24 OTHER CURRENT LIABILITIES.....	572333	***	6283	15990	20341	28465	123147	65190	77269	66630	***	109979	-
25 LOANS FROM STOCKHOLDERS.....	89053	***	*13508	30542	12396	9575	11253	*3353	3656	-	***	4770	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	791193	***	*6702	*22687	33575	37967	148043	114213	114837	87319	***	119928	-
27 OTHER LIABILITIES.....	84811	***	*458	*9876	1398	2649	21448	13786	13469	14465	***	4548	-
28 CAPITAL STOCK.....	568680	***	18903	17534	25876	42067	107871	74665	59595	44926	***	128308	-
29 PAID-IN OR CAPITAL SURPLUS.....	287621	***	*5414	*2424	*8088	11910	19723	23765	23391	60212	***	35647	-
30 RETAINED EARNINGS, APPROPRIATED....	22354	***	*738	-	-	*437	*3928	*13182	3084	210	***	775	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	2351787	***	9022	41271	68532	89904	407562	344662	358775	265972	***	473363	-
32 LESS: COST OF TREASURY STOCK.....	73558	***	-	*2504	*165	*3272	38105	14533	6670	5911	***	1875	-
33 TOTAL RECEIPTS.....	12248442	***	300340	497895	778244	912934	2683649	1661172	1591015	1114679	***	1635961	-
34 BUSINESS RECEIPTS.....	12048398	***	299003	495632	774498	897043	2647817	1632866	1567640	1087235	***	1589288	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2110	***	-	-	-	*-0	*331	*137	94	474	***	1008	-
36 STATE AND LOCAL.....	1473	***	-	-	-	-	*48	*54	58	5	***	491	-
37 OTHER INTEREST.....	21872	***	-	*479	*364	1531	4066	2991	2026	1718	***	5151	-
38 RENTS.....	15843	***	-	*204	*165	*580	7076	1479	1067	1248	***	3794	-
39 ROYALTIES.....	10971	***	-	-	-	-	*1264	*258	830	7587	***	129	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*338	***	-	-	*-0	-	-	-	-0	332	***	3	-
41 NET L-T GAIN LESS NET S-T LOSS.....	21679	***	-	-	*439	*247	2263	2004	1333	3861	***	10828	-
42 NET GAIN, NONCAPITAL ASSETS.....	6688	***	*410	*315	*145	*312	703	2205	555	502	***	549	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	6126	***	-	-	*34	*-0	1585	1725	1170	993	***	250	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	5400	***	-	-	-	-	-	-	130	120	***	5076	-
45 OTHER RECEIPTS.....	107544	***	*927	*1265	2599	13221	18496	17453	16112	10604	***	19394	-
46 TOTAL DEDUCTIONS.....	11459941	***	286391	471749	750470	863009	2540504	1574359	1482682	1051812	***	1478042	-
47 COST OF SALES AND OPERATIONS.....	8511602	***	199598	340412	540370	636598	1891144	1218638	1137419	772415	***	1101418	-
48 COMPENSATION OF OFFICERS.....	266050	***	24853	26805	31484	45557	67523	24895	18059	8449	***	11225	-
49 REPAIRS.....	46257	***	1501	2236	3764	2210	7196	6034	5807	4072	***	8465	-
50 BAD DEBTS.....	26113	***	*139	*1950	2004	2239	6574	3551	3316	2318	***	2059	-
51 RENT PAID ON BUSINESS PROPERTY.....	126512	***	*13375	8792	7009	10592	24165	9343	12583	10447	***	14781	-
52 TAXES PAID.....	329606	***	12223	12869	21998	23786	70497	42087	38699	28182	***	50234	-
53 INTEREST PAID.....	121888	***	2254	6037	7336	10088	29831	16130	16315	11572	***	12066	-
54 CONTRIBUTIONS OR GIFTS.....	6973	***	*64	*450	252	196	1367	625	1476	472	***	1248	-
55 AMORTIZATION.....	823	***	*180	*6	*70	*84	45	*54	327	6	***	35	-
56 DEPRECIATION.....	196622	***	6578	10080	10622	11359	33649	22412	26795	20777	***	30425	-
57 DEPLETION.....	418	***	-	-	-	-	-	-	418	-	***	-	-
58 ADVERTISING.....	134753	***	*933	4861	9049	6189	26630	8818	15017	23332	***	24012	-
59 PENSION, PROF SH, STOCK, ANNUITY...	86935	***	-	*47	*1206	*6238	16377	7460	10036	8782	***	22837	-
60 EMPLOYEE BENEFIT PROGRAMS.....	67911	***	*606	*887	2963	4012	14882	11865	10206	3357	***	8340	-
61 NET LOSS, NONCAPITAL ASSETS.....	1713	***	-	*47	*-0	*52	*68	*1482	38	16	***	10	-
62 OTHER DEDUCTIONS.....	1535765	***	24087	56270	112343	103809	350556	200965	186171	157615	***	190887	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	788501	***	13949	26146	27774	49925	143145	86813	108333	62867	***	157919	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	3822	***	-	-	-	-	-	-	-0	-	***	3822	-
65 NET INCOME, TOTAL.....	790850	***	13949	26146	27774	49925	143097	86759	108275	62862	***	161250	-
66 NET INCOME, F 1120S.....	26727	***	*7718	*3483	*6395	*524	*8607	-	-	-	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33306	***	*1241	*1248	*2568	*10127	9539	4287	2365	1560	***	346	-
69 NET OPERATING LOSS DEDUCTION.....	29268	***	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	***	114	-
70 W.H.T. CORPORATION DEDUCTION.....	*150	***	-	-	-	-	*119	-	-	-	***	31	-
71 OTHER.....	3888	***	-	-	*34	*-0	1288	1425	734	181	***	201	-
72 INCOME SUBJECT TO TAX, TOTAL.....	731230	***	*5113	*21415	18878	39274	124988	82661	105909	61301	***	160904	-
73 NET L-T CAP GN TAXED AT ALT RATE...	18079	***	-	-	*99	*38	2026	2004	766	1614	***	10828	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	324601	***	*969	*5026	4312	13976	54088	38865	50089	28995	***	75339	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	323442	***	*969	*5026	4312	13957	53970	38199	50020	28938	***	75205	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	1080	***	*-0	*-0	*-0	*19	90	615	69	57	***	134	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*79	***	-	-	-	-	*28	*51	-	-	***	-	-
79 FOREIGN TAX CREDIT.....	4330	***	-	-	-	-	*21	*174	28	200	***	3663	-
80 U.S. POSSESSIONS TAX CREDIT.....	174	***	-	-	-	-	174	-	-	-	***	-	-
81 INVESTMENT CREDIT.....	19637	***	*371	*626	1169	1199	3524	2152	2698	1595	***	3194	-
82 WORK INCENTIVE (WIN) CREDIT.....	167	***	-	*-0	-	*38	*63	*21	13	15	***	15	-
83 NEW JOBS CREDIT.....	20477	***	*248	*1736	*777	5681	5225	3396	2023	660	***	200	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	68493	***	-	*1907	*102	*1292	12724	3087	6614	5657	***	20922	-
85 CORPORATION'S OWN STOCK.....	*18960	***	-	-	-	-	-	*9507	1025	458	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	230781	***	*9768	13125	12378	15740	41658	24385	27994	18212	***	34855	-
87 TOTAL QUALIFIED INVESTMENT.....	190728	***	*3466	*8401	7170	11814	34295	21853	25703	15946	***	31937	-
88 TENTATIVE INVESTMENT CREDIT.....	19106	***	*371	*850	704	1185	3424	2197	2569	1594	***	3194	-
89 INVESTMENT CREDIT CARRYOVER.....	3390	***	*123	*224	*498	*338	1112	*387	154	463	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Pulp, paper, and board mills

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	120	***	-	-	-	-	*34	***	***	10	8	13	***
2 TOTAL ASSETS.....	20817009	-	-	-	-	-	*125271	***	***	332283	572331	2105063	***
3 CASH.....	449609	-	-	-	-	-	*11180	***	***	18969	18048	67699	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2398394	-	-	-	-	-	*27088	***	***	50341	64887	308398	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	57200	-	-	-	-	-	*1241	***	***	1462	949	4730	***
6 INVENTORIES.....	2502647	-	-	-	-	-	*25460	***	***	65992	48197	266748	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	50917	-	-	-	-	-	-	***	***	-	56	635	***
8 STATE AND LOCAL.....	33355	-	-	-	-	-	-	***	***	-	27	22604	***
9 OTHER CURRENT ASSETS.....	822575	-	-	-	-	-	*2176	***	***	20394	25542	83835	***
10 LOANS TO STOCKHOLDERS.....	8225	-	-	-	-	-	-	***	***	61	20	2243	***
11 MORTGAGE AND REAL ESTATE LOANS.....	9041	-	-	-	-	-	-	***	***	-	4	-	***
12 OTHER INVESTMENTS.....	2826042	-	-	-	-	-	*1827	***	***	16546	35584	183504	***
13 DEPRECIABLE ASSETS.....	16680265	-	-	-	-	-	*117782	***	***	260637	597511	1964686	***
14 LESS: ACCUMULATED DEPRECIATION..	7698955	-	-	-	-	-	*61786	***	***	120478	273518	1009709	***
15 DEPLETABLE ASSETS.....	2099413	-	-	-	-	-	-	***	***	5249	30471	176994	***
16 LESS: ACCUMULATED DEPLETION.....	375371	-	-	-	-	-	-	***	***	-	2001	19294	***
17 LAND.....	734908	-	-	-	-	-	*835	***	***	6971	14010	36458	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	21341	-	-	-	-	-	-	***	***	15	5487	7436	***
19 LESS: ACCUMULATED AMORTIZATION..	8434	-	-	-	-	-	-	***	***	5	1775	3912	***
20 OTHER ASSETS.....	320237	-	-	-	-	-	*1950	***	***	9053	10730	21468	***
21 TOTAL LIABILITIES.....	20817009	-	-	-	-	-	*125271	***	***	332283	572331	2105063	***
22 ACCOUNTS PAYABLE.....	1861593	-	-	-	-	-	*16111	***	***	26422	35416	121326	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	706468	-	-	-	-	-	*8809	***	***	31185	26231	81451	***
24 OTHER CURRENT LIABILITIES.....	1892577	-	-	-	-	-	*11945	***	***	40329	56523	209914	***
25 LOANS FROM STOCKHOLDERS.....	47395	-	-	-	-	-	-	***	***	1071	260	1124	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5269083	-	-	-	-	-	*28284	***	***	84330	161190	361263	***
27 OTHER LIABILITIES.....	365013	-	-	-	-	-	*6165	***	***	8162	1245	21840	***
28 CAPITAL STOCK.....	1752662	-	-	-	-	-	*3460	***	***	25323	52892	186400	***
29 PAID-IN OR CAPITAL SURPLUS.....	2400161	-	-	-	-	-	*16912	***	***	17681	14419	112784	***
30 RETAINED EARNINGS, APPROPRIATED....	*37970	-	-	-	-	-	-	***	***	2664	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	6595862	-	-	-	-	-	*34621	***	***	96899	228021	1044352	***
32 LESS: COST OF TREASURY STOCK.....	111775	-	-	-	-	-	*1036	***	***	1783	3866	35391	***
33 TOTAL RECEIPTS.....	25139942	***	-	-	-	-	*317771	***	***	561637	708207	2632649	***
34 BUSINESS RECEIPTS.....	24010367	***	-	-	-	-	*311271	***	***	547599	698875	2523053	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4189	***	-	-	-	-	-	***	***	18	483	895	***
36 STATE AND LOCAL.....	3671	-	-	-	-	-	-	***	***	1873	17	1121	***
37 OTHER INTEREST.....	119786	***	-	-	-	-	*522	***	***	2928	2459	6734	***
38 RENTS.....	32215	***	-	-	-	-	*219	***	***	610	305	2124	***
39 ROYALTIES.....	70143	-	-	-	-	-	*3594	***	***	156	1320	1305	***
40 NET S-T GAIN LESS NET L-T LOSS.....	170	-	-	-	-	-	-	***	***	10	-	41	***
41 NET L-T GAIN LESS NET S-T LOSS.....	578288	***	-	-	-	-	*504	***	***	1353	1025	53842	***
42 NET GAIN, NONCAPITAL ASSETS.....	10470	-	-	-	-	-	*277	***	***	169	13	954	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	66673	***	-	-	-	-	-	***	***	302	164	8439	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	95876	-	-	-	-	-	-	***	***	-	178	6245	***
45 OTHER RECEIPTS.....	148094	***	-	-	-	-	*1384	***	***	6619	3368	27896	***
46 TOTAL DEDUCTIONS.....	23738637	***	-	-	-	-	*299155	***	***	529515	642679	2436222	***
47 COST OF SALES AND OPERATIONS.....	17206447	***	-	-	-	-	*245299	***	***	445817	471521	1845718	***
48 COMPENSATION OF OFFICERS.....	64464	***	-	-	-	-	*5629	***	***	4952	2877	11590	***
49 REPAIRS.....	738573	***	-	-	-	-	*1376	***	***	5394	15685	88568	***
50 BAD DEBTS.....	32644	***	-	-	-	-	*834	***	***	518	514	1806	***
51 RENT PAID ON BUSINESS PROPERTY.....	175396	***	-	-	-	-	*1849	***	***	1768	3667	11398	***
52 TAXES PAID.....	620267	***	-	-	-	-	*4615	***	***	9110	15402	72210	***
53 INTEREST PAID.....	460974	***	-	-	-	-	*2768	***	***	8246	15799	33614	***
54 CONTRIBUTIONS OR GIFTS.....	19391	***	-	-	-	-	*135	***	***	272	301	782	***
55 AMORTIZATION.....	4535	-	-	-	-	-	-	***	***	240	4	109	***
56 DEPRECIATION.....	1124071	***	-	-	-	-	*8074	***	***	13519	40404	131236	***
57 DEPLETION.....	311474	***	-	-	-	-	-	***	***	3378	-	5436	***
58 ADVERTISING.....	172858	***	-	-	-	-	*588	***	***	1414	3548	4341	***
59 PENSION, PROF SH, STOCK, ANNUITY...	330577	***	-	-	-	-	*2167	***	***	3891	6259	28744	***
60 EMPLOYEE BENEFIT PROGRAMS.....	218521	-	-	-	-	-	*819	***	***	2688	11319	16090	***
61 NET LOSS, NONCAPITAL ASSETS.....	1332	-	-	-	-	-	-	***	***	509	66	34	***
62 OTHER DEDUCTIONS.....	2257113	***	-	-	-	-	*25002	***	***	27799	55313	184546	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1401305	***	-	-	-	-	*18616	***	***	32122	65528	196427	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	63546	-	-	-	-	-	-	***	***	-	-	4359	***
65 NET INCOME, TOTAL.....	1461180	***	-	-	-	-	*18616	***	***	30249	65511	199665	***
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21747	***	-	-	-	-	-	***	***	3174	3989	3081	***
69 NET OPERATING LOSS DEDUCTION.....	9165	-	-	-	-	-	-	***	***	3163	3987	-	***
70 W.H.T. CORPORATION DEDUCTION.....	260	-	-	-	-	-	-	***	***	-	-	-	***
71 OTHER.....	12322	***	-	-	-	-	-	***	***	11	2	3081	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1452468	***	-	-	-	-	*18616	***	***	27077	61522	196581	***
73 NET L-T CAP GN TAXED AT ALT RATE...	576965	***	-	-	-	-	*504	***	***	36	1025	53842	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	603537	***	-	-	-	-	*8673	***	***	12901	29266	84612	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	592103	***	-	-	-	-	*8591	***	***	12875	29252	84493	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2201	-	-	-	-	-	*82	***	***	26	10	61	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	***	***	-	-	-0	***
78 ADDITIONAL TAX FOR TAX PREF.....	9233	-	-	-	-	-	-	***	***	-	4	58	***
79 FOREIGN TAX CREDIT.....	74086	-	-	-	-	-	*72	***	***	1	198	4896	***
80 U.S. POSSESSIONS TAX CREDIT.....	155	-	-	-	-	-	155	***	***	-	-	-	***
81 INVESTMENT CREDIT.....	117345	***	-	-	-	-	*1708	***	***	2053	6349	11430	***
82 WORK INCENTIVE (WIN) CREDIT.....	79	-	-	-	-	-	-	***	***	-	1	3	***
83 NEW JOBS CREDIT.....	3183	-	-	-	-	-	*1272	***	***	164	101	496	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	454482	***	-	-	-	-	*9494	***	***	3188	6373	29812	***
85 CORPORATION'S OWN STOCK.....	10551	-	-	-	-	-	-	***	***	492	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1576061	***	-	-	-	-	*14983	***	***	21642	57795	143489	***
87 TOTAL QUALIFIED INVESTMENT.....	1448297	***	-	-	-	-	*14803	***	***	20637	56304	133588	***
88 TENTATIVE INVESTMENT CREDIT.....	155357	***	-	-	-	-	*1477	***	***	2062	5802	13828	***
89 INVESTMENT CREDIT CARRYOVER.....	29436	***	-	-	-	-	*1106	***	***	1104	5311	-	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2691	***	*675	*157	404	603	665	***	***	12	8	9	***
2 TOTAL ASSETS.....	11066624	***	*39536	*18618	145720	403991	1372092	***	***	443798	539013	1494285	***
3 CASH.....	408331	***	*14426	*8362	14021	33281	124706	***	***	23304	18283	37549	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2079621	***	*11273	*2739	38985	104340	371256	***	***	72171	91980	302283	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	45232	***	-	*156	*458	1587	8772	***	***	1097	2200	4546	***
6 INVENTORIES.....	2126153	***	*3920	*4295	38800	82805	318860	***	***	77840	114175	242331	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	462761	***	-	-	-	*3915	*378	***	***	8768	1490	63602	***
8 STATE AND LOCAL.....	*12494	***	-	-	*1190	-	*2023	***	***	-	-	-	***
9 OTHER CURRENT ASSETS.....	219981	***	*238	*1018	3112	9549	41538	***	***	15716	25535	20119	***
10 LOANS TO STOCKHOLDERS.....	24778	***	-	-	*2449	*1767	9688	***	***	8690	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*4203	***	-	-	*714	*1558	*743	***	***	1160	-	-	***
12 OTHER INVESTMENTS.....	943522	***	-	*156	*1000	15600	64117	***	***	31789	63039	141586	***
13 DEPRECIABLE ASSETS.....	7805813	***	*16346	*7413	101412	253442	863509	***	***	292936	243836	1178873	***
14 LESS: ACCUMULATED DEPRECIATION..	3618039	***	*7195	*5209	59037	119039	462237	***	***	145151	105667	560259	***
15 DEPLETABLE ASSETS.....	*227115	***	-	-	-	-	*2009	***	***	-	-	18246	***
16 LESS: ACCUMULATED DEPLETION.....	55449	***	-	-	-	-	-	***	***	-	-	-	***
17 LAND.....	145794	***	-	-	*1530	7599	21771	***	***	20380	5293	26460	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	97932	***	*285	*-0	*33	*1140	2268	***	***	764	63210	19819	***
19 LESS: ACCUMULATED AMORTIZATION..	14705	***	*205	*-0	*-0	*513	1123	***	***	342	727	7483	***
20 OTHER ASSETS.....	241551	***	*448	*-0	*1969	10134	21358	***	***	36870	20766	15705	***
21 TOTAL LIABILITIES.....	11066624	***	*39536	*18618	145720	403991	1372092	***	***	443798	539013	1494285	***
22 ACCOUNTS PAYABLE.....	1040635	***	*5358	*946	25282	60636	205309	***	***	32744	44251	101205	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	334241	***	*4100	*316	15575	31963	120621	***	***	6284	26345	20574	***
24 OTHER CURRENT LIABILITIES.....	949948	***	*4772	*5115	13496	30831	103052	***	***	32499	48111	138253	***
25 LOANS FROM STOCKHOLDERS.....	52391	***	*4862	*3318	*1386	*8664	12297	***	***	-	676	14076	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1754863	***	*668	*6164	*7987	97063	192459	***	***	68509	77116	289553	***
27 OTHER LIABILITIES.....	399767	***	*6346	-	*34	304	10297	***	***	13801	10341	26324	***
28 CAPITAL STOCK.....	905652	***	*9489	*235	21059	39456	110155	***	***	54289	14082	128525	***
29 PAID-IN OR CAPITAL SURPLUS.....	660791	***	-	-	*687	9553	40816	***	***	37860	174011	118186	***
30 RETAINED EARNINGS, APPROPRIATED....	13479	***	-	-	-	-	*10633	***	***	250	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5065903	***	*3941	*2524	63874	137228	600178	***	***	207104	154646	663084	***
32 LESS: COST OF TREASURY STOCK.....	111046	***	-	-	*3660	11707	33725	***	***	9542	10566	5495	***
33 TOTAL RECEIPTS.....	17378988	***	*139277	*44065	397106	1090327	3106508	***	***	655549	673425	2198163	***
34 BUSINESS RECEIPTS.....	16891987	***	*120580	*42658	392696	1082263	3067273	***	***	642457	661196	2128404	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10185	***	*-0	*78	*-0	*149	*259	***	***	508	86	2003	***
36 STATE AND LOCAL.....	5904	***	-	-	*102	-	*2012	***	***	1	1	972	***
37 OTHER INTEREST.....	53336	***	-	*158	*176	964	4621	***	***	1936	3272	10698	***
38 RENTS.....	16165	***	-	*390	*612	*1295	1236	***	***	3364	321	1618	***
39 ROYALTIES.....	79658	***	-	-	-	-	*40	***	***	19	413	7949	***
40 NET S-T GAIN LESS NET L-T LOSS.....	165	***	-	-	-	-	-	***	***	-	24	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	80228	***	*501	-	*68	*152	846	***	***	1518	773	1224	***
42 NET GAIN, NONCAPITAL ASSETS.....	11765	***	-	-	*680	*76	2301	***	***	471	1062	323	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	39322	***	-	-	*-0	*209	614	***	***	3033	480	5501	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	69415	***	-	-	-	-	-	***	***	-	-	18378	***
45 OTHER RECEIPTS.....	120858	***	*18196	*781	*2772	5219	27306	***	***	2242	5797	21093	***
46 TOTAL DEDUCTIONS.....	15944525	***	*132667	*42407	382007	1059531	2951414	***	***	621335	621495	1980715	***
47 COST OF SALES AND OPERATIONS.....	11325028	***	*74064	*20858	271274	797402	2213999	***	***	472434	448249	1335668	***
48 COMPENSATION OF OFFICERS.....	262373	***	*17525	*7685	27974	44420	92796	***	***	5843	6048	8725	***
49 REPAIRS.....	281063	***	*1142	*630	*2314	4434	19637	***	***	5039	3017	40403	***
50 BAD DEBTS.....	25269	***	*3198	*-0	*661	1936	6293	***	***	612	1088	2336	***
51 RENT PAID ON BUSINESS PROPERTY.....	147223	***	*5310	*1794	8867	16410	31481	***	***	2444	8726	16936	***
52 TAXES PAID.....	455451	***	*2840	*1650	10471	26288	75046	***	***	17434	18295	57496	***
53 INTEREST PAID.....	163533	***	*275	*313	1821	11479	25240	***	***	5015	8359	29232	***
54 CONTRIBUTIONS OR GIFTS.....	18279	***	-	*-0	142	194	1510	***	***	368	506	1661	***
55 AMORTIZATION.....	4090	***	*24	*-0	*-0	*472	*34	***	***	69	68	123	***
56 DEPRECIATION.....	591482	***	*3416	*788	7268	26494	63165	***	***	19743	19190	84251	***
57 DEPLETION.....	*61514	***	-	-	-	-	*84	***	***	-	-	816	***
58 ADVERTISING.....	122298	***	*2351	*864	*406	5158	6731	***	***	2558	6582	29274	***
59 PENSION, PROF SH, STOCK, ANNUITY...	168241	***	*4216	-	*2312	5175	19284	***	***	3713	4846	21568	***
60 EMPLOYEE BENEFIT PROGRAMS.....	111815	***	*397	*1170	*2144	5923	19174	***	***	4859	4890	30963	***
61 NET LOSS, NONCAPITAL ASSETS.....	1343	***	-	-	*33	*105	*195	***	***	51	-	554	***
62 OTHER DEDUCTIONS.....	2205523	***	*17909	*6655	46320	113641	376745	***	***	81153	91631	320709	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1434463	***	*6610	*1658	15099	30796	155094	***	***	34214	51930	217448	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	47495	***	-	-	-	-	-	***	***	-	-	13707	***
65 NET INCOME, TOTAL.....	1476054	***	*6610	*1658	14997	30796	153082	***	***	34213	51929	230183	***
66 NET INCOME, F 1120S.....	12563	***	*1149	-	*3998	*1689	*5727	***	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31330	***	*2004	-	*792	*836	2952	***	***	3688	90	2583	***
69 NET OPERATING LOSS DEDUCTION.....	22791	***	*2004	-	*792	*665	*2506	***	***	1141	46	-	***
70 W.H.T. CORPORATION DEDUCTION.....	533	***	-	-	-	-	-	***	***	-	35	104	***
71 OTHER.....	8006	***	-	-	*-0	*171	*446	***	***	2547	9	2479	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1432187	***	*3457	*1658	10207	28271	144424	***	***	30526	51841	227602	***
73 NET L-T CAP GN TAXED AT ALT RATE...	77984	***	-	-	-	*-0	*747	***	***	1082	773	1224	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	658122	***	*741	*316	2558	8111	62608	***	***	14382	24746	109127	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	655624	***	*741	*316	2524	8111	62398	***	***	14309	24665	108907	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2489	***	*-0	-	*34	*-0	210	***	***	67	81	220	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	9	***	-	-	-	-	-	***	***	6	-	-	***
79 FOREIGN TAX CREDIT.....	61828	***	-	-	-	-	-	***	***	-	33	16832	***
80 U.S. POSSESSIONS TAX CREDIT.....	551	***	-	-	127	12	412	***	***	-	-	-	***
81 INVESTMENT CREDIT.....	77867	***	*123	*-0	*644	2888	6662	***	***	2442	1777	9750	***
82 WORK INCENTIVE (WIN) CREDIT.....	558	***	-	-	-	*493	*37	***	***	3	3	4	***
83 NEW JOBS CREDIT.....	7381	***	-	*158	*99	*665	3995	***	***	489	276	500	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	399395	***	-	-	*5051	*2791	12161	***	***	3096	10162	58041	***
85 CORPORATION'S OWN STOCK.....	*26358	***	-	-	-	-	*4200	***	***	2412	940	18806	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	871662	***	*4921	-	13349	36442	89955	***	***	42135	18589	106548	***
87 TOTAL QUALIFIED INVESTMENT.....	756350	***	*1865	-	12083	29368	75075	***	***	41193	17458	101124	***
88 TENTATIVE INVESTMENT CREDIT.....	81975	***	*290	-	1218	2889	7500	***	***	4136	1746	10751	***
89 INVESTMENT CREDIT CARRYOVER.....	4227	***	*-0	*-0	*462	*987	*1385	***	***	-	31	1	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	***	***	-	-	-	***

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1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Newspapers

MINOR INDUSTRY 2710

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	3100	*15	*996	777	433	266	411	74	55	***	***	***	13
2	TOTAL ASSETS.....	12435526	-	*42359	130554	147170	195110	822456	535215	848433	***	***	***	5575759
3	CASH.....	812158	-	*8383	14818	17602	38320	109067	63733	113209	***	***	***	177950
4	NOTES AND ACCOUNTS RECEIVABLE.....	2037844	-	*9268	44468	29372	30462	145904	96371	121588	***	***	***	1014737
5	LESS: ALLOWANCE FOR BAD DEBTS...	164452	-	*124	*702	*463	*247	5351	4450	4365	***	***	***	127728
6	INVENTORIES.....	515992	-	*2098	*3626	*5575	4657	23335	26363	33437	***	***	***	288839
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	185809	-	-	31	*561	*969	*14176	*7125	18999	***	***	***	48580
8	STATE AND LOCAL.....	52434	-	-	-	*265	*7809	*4134	*7917	11362	***	***	***	321
9	OTHER CURRENT ASSETS.....	973597	-	*292	*3497	12764	4171	45376	31570	37713	***	***	***	609560
10	LOANS TO STOCKHOLDERS.....	88346	-	*5952	*546	*2147	*1134	*4044	*3357	463	***	***	***	41579
11	MORTGAGE AND REAL ESTATE LOANS.....	21243	-	-	-	*2004	-	*12694	*1206	1161	***	***	***	555
12	OTHER INVESTMENTS.....	2332359	-	-	*5308	*3824	33901	97705	63308	129046	***	***	***	1129636
13	DEPRECIABLE ASSETS.....	6289207	-	*29550	123012	98638	113491	525452	359285	517921	***	***	***	2369234
14	LESS: ACCUMULATED DEPRECIATION..	3062905	-	*17655	75623	53337	57133	258987	181961	244632	***	***	***	1121258
15	DEPLETABLE ASSETS.....	*117282	-	-	-	-	-	*427	*1302	-	***	***	***	112236
16	LESS: ACCUMULATED DEPLETION.....	*1404	-	-	-	-	-	*-0	*171	-	***	***	***	416
17	LAND.....	346850	-	*99	*1957	*3413	*3173	28980	20041	41395	***	***	***	124212
18	INTANGIBLE ASSETS (AMORTIZABLE)....	732225	-	-	15	*34	*4009	*14606	*965	19306	***	***	***	436927
19	LESS: ACCUMULATED AMORTIZATION..	63987	-	-	6	*-0	*779	*3860	*757	4257	***	***	***	27804
20	OTHER ASSETS.....	1222928	-	*4496	*9607	24771	11173	64754	40011	56087	***	***	***	498599
21	TOTAL LIABILITIES.....	12435526	-	*42359	130554	147170	195110	822456	535215	848433	***	***	***	5575759
22	ACCOUNTS PAYABLE.....	723870	-	*2578	9716	*8198	5478	50867	38678	55863	***	***	***	357698
23	MORT, NOTES, AND BONDS UNDER 1 YR..	655288	-	*992	*18397	*9277	*13560	34326	18384	22309	***	***	***	354848
24	OTHER CURRENT LIABILITIES.....	1427053	-	*6263	10038	11300	27331	83168	60757	64196	***	***	***	800520
25	LOANS FROM STOCKHOLDERS.....	184212	-	*4946	*7248	*9949	*190	*7256	*2799	2525	***	***	***	83909
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1311070	-	*6252	*17946	*26838	*16550	137957	78881	131179	***	***	***	334131
27	OTHER LIABILITIES.....	511135	-	*1340	*2266	*4337	*3985	26910	15485	36835	***	***	***	316884
28	CAPITAL STOCK.....	744704	-	*8468	18956	17645	22082	60073	46417	84813	***	***	***	203284
29	PAID-IN OR CAPITAL SURPLUS.....	735195	-	*2997	*1185	*1058	*3264	26522	17142	44908	***	***	***	411192
30	RETAINED EARNINGS, APPROPRIATED....	271925	-	-	-	-	-	*17596	*30305	13818	***	***	***	3651
31	RETAINED EARNINGS, UNAPPROPRIATED..	6140838	-	*10274	47654	62116	105744	399513	234797	449495	***	***	***	2786973
32	LESS: COST OF TREASURY STOCK.....	269764	-	*1751	*2852	*3548	*3074	21732	8430	57508	***	***	***	77331
33	TOTAL RECEIPTS.....	16089051	*13622	*122842	308516	256708	309875	1352258	897027	1104271	***	***	***	6976007
34	BUSINESS RECEIPTS.....	15491552	*11231	*122225	305258	254038	305932	1316074	868851	1068301	***	***	***	6649477
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12791	-	-	-	*280	*285	*1237	*337	811	***	***	***	2149
36	STATE AND LOCAL.....	3464	-	-	-	-	*323	309	*587	672	***	***	***	239
37	OTHER INTEREST.....	110768	*54	*138	*573	581	1868	5726	2985	7506	***	***	***	55693
38	RENTS.....	42585	*308	-	*316	-	*287	1572	2236	4862	***	***	***	23535
39	ROYALTIES.....	27831	-	-	-	-	-	*453	31	254	***	***	***	26937
40	NET S-T GAIN LESS NET L-T LOSS.....	380	-	-	-	-	-	*21	-	19	***	***	***	258
41	NET L-T GAIN LESS NET S-T LOSS.....	78656	*818	-	-	-	*-0	4244	926	5110	***	***	***	58056
42	NET GAIN, NONCAPITAL ASSETS.....	22815	-	*232	*79	*237	*19	1432	127	990	***	***	***	3421
43	DIVIDENDS, DOMESTIC CORPORATIONS...	58656	*1197	-	*248	*37	*611	2762	2462	7888	***	***	***	19134
44	DIVIDENDS, FOREIGN CORPORATIONS....	9297	-	-	-	-	-	-	*15	24	***	***	***	4467
45	OTHER RECEIPTS.....	230256	*14	*247	*2042	*1535	550	18428	18470	7834	***	***	***	132641
46	TOTAL DEDUCTIONS.....	14001264	*6554	*113887	279193	232148	269842	1190181	801908	961426	***	***	***	6099764
47	COST OF SALES AND OPERATIONS.....	9567815	*3062	*79412	166065	136816	169425	771861	528843	685524	***	***	***	4191403
48	COMPENSATION OF OFFICERS.....	238873	*205	*3524	25674	16167	14457	42499	17493	13565	***	***	***	59028
49	REPAIRS.....	99733	*105	*539	*1505	1050	2500	10959	7861	6042	***	***	***	42503
50	BAD DEBTS.....	92040	27	*126	*1364	2515	*1045	7389	5478	6087	***	***	***	42758
51	RENT PAID ON BUSINESS PROPERTY.....	136380	*26	*2996	*4573	2297	3690	15620	9341	8019	***	***	***	55868
52	TAXES PAID.....	553419	*1091	*4161	9443	8449	12267	49760	32367	38708	***	***	***	220900
53	INTEREST PAID.....	160649	*30	*568	3008	3562	*1431	13874	6742	11499	***	***	***	59933
54	CONTRIBUTIONS OR GIFTS.....	28066	*252	*-0	*94	*174	370	2260	1244	2872	***	***	***	9447
55	AMORTIZATION.....	18709	*140	-	-	-	*19	*846	*88	177	***	***	***	15296
56	DEPRECIATION.....	472245	*260	*3502	11548	9708	10284	42330	27120	41548	***	***	***	159533
57	DEPLETION.....	50940	-	-	-	-	-	*59	*1488	-	***	***	***	48885
58	ADVERTISING.....	44667	-	*1364	*157	*66	*58	1999	1030	7546	***	***	***	21399
59	PENSION, PROF SH, STOCK, ANNUITY...	250303	2	*620	*2099	*3408	*5415	18245	14500	18244	***	***	***	119888
60	EMPLOYEE BENEFIT PROGRAMS.....	173404	3	-0	*1028	*12072	*1539	14043	9807	9635	***	***	***	81032
61	NET LOSS, NONCAPITAL ASSETS.....	5939	-	-	*79	*726	*152	*727	*126	826	***	***	***	321
62	OTHER DEDUCTIONS.....	2108082	*1351	*17075	52556	35138	47190	197710	138380	111134	***	***	***	971570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2087787	*7068	*8955	29323	24560	40033	162077	95119	142845	***	***	***	876243
64	CONST TAXABLE INC FRM REL FRN CORPS..	2318	-	-	-	-	-	-	-	-0	***	***	***	2317
65	NET INCOME, TOTAL.....	2086641	*7068	*8955	29323	24560	39710	161768	94532	142173	***	***	***	878321
66	NET INCOME, F 1120S.....	28207	-	*1648	*4902	*8546	*4726	*5599	-	2786	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	81275	*1162	8	*1267	*33	*945	14965	6619	9451	***	***	***	14718
69	NET OPERATING LOSS DEDUCTION.....	27505	-	8	*1019	-	*432	*12521	4385	2238	***	***	***	90
70	W.H.T. CORPORATION DEDUCTION.....	560	-	-	-	-	-	-	-	-	***	***	***	131
71	OTHER.....	53210	*1162	-	*248	*33	*513	2444	2234	7213	***	***	***	14497
72	INCOME SUBJECT TO TAX, TOTAL.....	1977156	*5906	*7299	23154	15981	34039	141232	87887	129935	***	***	***	863603
73	NET L-T CAP GN TAXED AT ALT RATE...	74999	*217	-	-	-	*-0	4222	926	4042	***	***	***	58056
74	INCOME TAX (BEFORE CREDITS), TOTAL...	920305	*2782	*1534	7294	4609	13839	63371	41419	61178	***	***	***	404654
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	917654	*2782	*1534	7057	4542	13807	63060	41169	61043	***	***	***	403933
76	TAX FRM RECOMP PRIOR YR INV CR.....	2603	-	-	*237	*67	*32	290	250	108	***	***	***	721
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	48	-	-	-	-	-	21	-	27	***	***	***	-
79	FOREIGN TAX CREDIT.....	3950	-	-	-	-	-	-	*3	36	***	***	***	3527
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT.....	43816	*-0	*123	*471	500	1059	4908	2293	4032	***	***	***	16789
82	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	3	***	***	***	-0
83	NEW JOBS CREDIT.....	7731	-	*-0	*702	*198	*228	2597	946	745	***	***	***	473
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	375866	*2863	-	*9123	*8159	*12997	20739	12461	21335	***	***	***	157002
85	CORPORATION'S OWN STOCK.....	523	-	-	-	-	-	-	-	-	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	492563	*63	*1717	*6981	6455	13796	51906	25850	47394	***	***	***	186292
87	TOTAL QUALIFIED INVESTMENT.....	436284	*28	*498	*4291	4398	10526	47574	22929	43270	***	***	***	167444
88	TENTATIVE INVESTMENT CREDIT.....	43650	*-0	*-0	*471	467	1059	4753	2293	4327	***	***	***	16744
89	INVESTMENT CREDIT CARRYOVER.....	4974	-	*861	*158	*33	-	*687	-	399	***	***	***	45
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Periodicals

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2151	3	*1205	*314	*300	*140	130	*23	***	6	***	***	***
2 TOTAL ASSETS.....	3574977	-	*47036	*47271	*134634	*91392	286222	*155953	***	221110	***	***	***
3 CASH.....	306478	-	*9673	*26513	*15693	*20310	43393	*43053	***	14784	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	716215	-	*14427	*12452	*24546	*28774	67331	*23256	***	23617	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	51852	-	-	-	*537	*2698	1531	*594	***	399	***	***	***
6 INVENTORIES.....	404381	-	*3793	*1201	*5031	*3507	33278	*19814	***	18983	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	130840	-	*1230	-	-	*6868	*8071	*1254	***	7683	***	***	***
8 STATE AND LOCAL.....	*29437	-	*492	-	-	-	*18374	*897	***	-	***	***	***
9 OTHER CURRENT ASSETS.....	249703	-	*1544	*2419	*28917	*3504	8881	*6284	***	34150	***	***	***
10 LOANS TO STOCKHOLDERS.....	26110	-	*1000	-	*4624	*1115	*1531	*297	***	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*52482	-	-	-	-	*419	-	*378	***	1171	***	***	***
12 OTHER INVESTMENTS.....	553618	-	*4433	-	*7959	*2460	22410	*7553	***	30985	***	***	***
13 DEPRECIABLE ASSETS.....	1332271	-	*34686	*8820	*86992	*27415	141473	*55337	***	44724	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	608444	-	*25901	*4668	*39391	*12631	74737	*26264	***	20274	***	***	***
15 DEPLETABLE ASSETS.....	9	-	-	-	-	-	-	-	***	-	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	7	-	-	-	-	-	-	-	***	-	***	***	***
17 LAND.....	126541	-	-	*268	-	*4212	*3634	*617	***	11004	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	51038	-	*-0	*-0	*102	*19	*1115	*1712	***	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	5387	-	*-0	*-0	*34	*-0	*366	*878	***	-	***	***	***
20 OTHER ASSETS.....	261544	-	*1659	*266	*732	*8118	13365	*23237	***	54682	***	***	***
21 TOTAL LIABILITIES.....	3574977	-	*47036	*47271	*134634	*91392	286222	*155953	***	221110	***	***	***
22 ACCOUNTS PAYABLE.....	429039	-	*9034	*10918	*36221	*21744	51262	*11163	***	10277	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	130366	-	*1104	*1914	*7166	*8184	12182	*4920	***	1315	***	***	***
24 OTHER CURRENT LIABILITIES.....	666197	-	*4739	*21133	*32920	*5895	29726	*14399	***	41728	***	***	***
25 LOANS FROM STOCKHOLDERS.....	37488	-	*166	*390	*7192	*6460	*5907	-	***	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	429032	-	*1133	*2803	*20881	*7158	25350	*17598	***	9288	***	***	***
27 OTHER LIABILITIES.....	391102	-	*249	-	*18916	*5229	9433	*25132	***	110708	***	***	***
28 CAPITAL STOCK.....	203598	-	*8537	*3598	*4879	*6965	24432	*1024	***	5210	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	176084	-	*167	-	*3264	*589	*9420	*5636	***	8200	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*6732	-	-	-	-	*6110	*32	*450	***	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1145265	-	*22086	*6515	*3459	*23058	131832	*76117	***	43179	***	***	***
32 LESS: COST OF TREASURY STOCK.....	39926	-	*179	-	*264	*-0	*13354	*486	***	8795	***	***	***
33 TOTAL RECEIPTS.....	5552789	8068	*148330	*173385	*335796	*269051	572711	*204273	***	336155	***	***	***
34 BUSINESS RECEIPTS.....	5355317	7987	*139704	*167740	*325962	*266355	561542	*199672	***	325588	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3629	-0	*369	-	*165	*336	*469	*63	***	496	***	***	***
36 STATE AND LOCAL.....	2137	-	*-0	-	-	-	*1128	*39	***	-	***	***	***
37 OTHER INTEREST.....	31379	31	*745	*1041	*306	*639	1854	*3104	***	2491	***	***	***
38 RENTS.....	21940	-	-	-	*3652	*797	*2606	-	***	3036	***	***	***
39 ROYALTIES.....	7425	-	3	*4446	-	*13	*781	*100	***	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*111	-	-	-	-	-	*76	*-0	***	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	26787	-	-	-	-	-	*757	*15	***	245	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	1558	-	-	-	-	*112	*40	*3	***	90	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12387	-	*369	-	-	*-0	*1602	*258	***	528	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	23898	-	-	-	-	*19	*7	-	***	4	***	***	***
45 OTHER RECEIPTS.....	66221	50	*7140	*158	*5711	*780	1849	*1019	***	3677	***	***	***
46 TOTAL DEDUCTIONS.....	5098366	6922	*142155	*162852	*311483	*257889	517086	*184867	***	318182	***	***	***
47 COST OF SALES AND OPERATIONS.....	3382549	4858	*85617	*136450	*201375	*170771	372992	*127408	***	253390	***	***	***
48 COMPENSATION OF OFFICERS.....	133267	128	*21869	*6646	*18408	*15426	24014	*6677	***	3384	***	***	***
49 REPAIRS.....	16489	2	*470	*14	*1898	*655	1067	*885	***	1111	***	***	***
50 BAD DEBTS.....	31104	13	*415	*184	*2229	*2332	1753	*358	***	2785	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	72149	33	*4478	*739	*12000	*2347	6178	*2103	***	3425	***	***	***
52 TAXES PAID.....	129496	90	*4166	*3458	*8485	*5750	15399	*5112	***	5727	***	***	***
53 INTEREST PAID.....	58502	8	*223	*466	*7683	*2123	3427	*2467	***	1586	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	7198	2	*-0	*95	*-0	*89	600	*420	***	722	***	***	***
55 AMORTIZATION.....	1129	13	*-0	*-0	-	-	*111	*249	***	-	***	***	***
56 DEPRECIATION.....	104383	9	*2146	*1031	*7241	*2016	9762	*3811	***	2538	***	***	***
57 DEPLETION.....	204	-	-	-	-	-	-	-	***	-	***	***	***
58 ADVERTISING.....	34338	317	*246	*61	*-0	*1314	*2490	*2625	***	1219	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	56847	-	13	*2291	*1786	*2218	5655	*2109	***	3546	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	26047	-	*620	*237	*1584	*1018	1604	*2031	***	1043	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	126	1	-	-	-	-	*70	*46	***	-	***	***	***
62 OTHER DEDUCTIONS.....	1044538	1448	*21892	*11180	*48794	*51830	71964	*28566	***	37706	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	454423	1146	*6175	*10533	*24313	*11162	55625	*19406	***	17973	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	17833	-	-	-	-	-	-	-	***	-	***	***	***
65 NET INCOME, TOTAL.....	470119	1146	*6175	*10533	*24313	*11162	54497	*19367	***	17973	***	***	***
66 NET INCOME, F 1120S.....	*6902	-	*1282	*325	-	*2355	*2940	-	***	-	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	44065	34	*433	*1027	*16708	*1026	*6407	*942	***	1754	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	33975	34	*187	*1027	*16708	*1026	*5012	*726	***	1305	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	***	***	***
71 OTHER.....	10090	-	*246	-	-	*-0	*1395	*216	***	449	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	419143	1112	*4460	*9181	*7605	*7781	45150	*18422	***	16217	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	24322	-	-	-	-	-	*631	*15	***	245	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	191658	507	*750	*4238	*2518	*2931	20402	*8590	***	7683	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	191379	507	*750	*4238	*2518	*2931	20301	*8590	***	7680	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	279	-	-	-	-	-	*101	*-0	***	3	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	-	***	***	***
79 FOREIGN TAX CREDIT.....	24797	-	-	-	-	-	*-0	*12	***	2	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	159	-	-	-	-	-	159	-	***	-	***	***	***
81 INVESTMENT CREDIT.....	11237	-	*3	*-0	*199	*76	1375	*643	***	446	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	-	-	-	-	***	-	***	***	***
83 NEW JOBS CREDIT.....	2403	8	*500	-	*198	*95	*133	*606	***	13	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	79846	-	-	-	*1815	*1483	*5290	*1146	***	2285	***	***	***
85 CORPORATION'S OWN STOCK.....	3830	-	-	-	-	-	-	-	***	-	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	121612	-	*407	*160	*6982	*2342	17785	*8604	***	3701	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	107291	-	*171	-	*6948	*393	15897	*7386	***	3063	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	10990	-	*5	-	*695	*38	1603	*727	***	307	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	2339	-	*168	*-0	*864	*38	*22	-	***	139	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

MINOR INDUSTRY 2735

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	2936	*167	1493	*615	*247	181	146	34	***	***	***	10	5
2 TOTAL ASSETS	6725094	-	54399	*98402	*86169	124963	336653	253151	***	***	***	1617357	2962250
3 CASH	320181	-	21774	*35874	*21105	9618	27076	10712	***	***	***	69725	78438
4 NOTES AND ACCOUNTS RECEIVABLE	2008813	-	*11169	*32741	*23182	49291	101956	94418	***	***	***	660134	703950
5 LESS: ALLOWANCE FOR BAD DEBTS	285748	-	*597	*118	*498	*765	3856	5711	***	***	***	211667	46476
6 INVENTORIES	1196915	-	*665	*7647	*29752	35122	78168	60146	***	***	***	286054	411000
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	108103	-	-	-	*1700	-	*8982	2300	***	***	***	77309	2558
8 STATE AND LOCAL	*54998	-	-	-	-	-	*1794	4180	***	***	***	-	47375
9 OTHER CURRENT ASSETS	659807	-	*4325	*7470	*802	*7616	11142	9766	***	***	***	191408	353222
10 LOANS TO STOCKHOLDERS	2801	-	-	-	*136	*144	*1839	*468	***	***	***	-	64
11 MORTGAGE AND REAL ESTATE LOANS	*827	-	-	-	-	*301	-	-	***	***	***	-	18
12 OTHER INVESTMENTS	963155	-	*369	*4832	*7129	*4140	38593	11352	***	***	***	106801	657645
13 DEPRECIABLE ASSETS	1970338	-	*23910	*37232	*6200	34822	104817	72417	***	***	***	458485	845833
14 LESS: ACCUMULATED DEPRECIATION	879472	-	*8423	*29462	*3677	18261	49738	30764	***	***	***	198556	345698
15 DEPLETABLE ASSETS	*1092	-	-	*1092	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND	82608	-	-	-	-	*90	7269	*9563	***	***	***	9524	40018
18 INTANGIBLE ASSETS (AMORTIZABLE)	81104	-	*124	-	*170	*1596	*1035	*6084	***	***	***	51122	8058
19 LESS: ACCUMULATED AMORTIZATION	41057	-	*-0	-	*170	*646	*403	*2732	***	***	***	28860	2216
20 OTHER ASSETS	480629	-	*1083	*1094	*338	*1895	7979	10952	***	***	***	145878	208461
21 TOTAL LIABILITIES	6725094	-	54399	*98402	*86169	124963	336653	253151	***	***	***	1617357	2962250
22 ACCOUNTS PAYABLE	752934	-	*7992	*29782	*19536	33440	50909	27492	***	***	***	98825	356161
23 MORT, NOTES, AND BONDS UNDER 1 YR	391271	-	*3173	*2808	*7856	*6675	27344	23631	***	***	***	19562	256398
24 OTHER CURRENT LIABILITIES	1039148	-	*16476	*4789	*13559	10857	53377	36801	***	***	***	353021	379572
25 LOANS FROM STOCKHOLDERS	19122	-	*334	*6162	*3050	*969	*2225	*3140	***	***	***	-	3119
26 MORT, NOTES, BONDS, 1 YR OR MORE	881401	-	*4999	*1092	*8604	*13331	27096	*41066	***	***	***	288500	375444
27 OTHER LIABILITIES	479953	-	*10744	*158	*13819	*8458	14675	22981	***	***	***	140199	158396
28 CAPITAL STOCK	424534	-	4324	*6589	*1945	9261	24280	17321	***	***	***	107842	180269
29 PAID-IN OR CAPITAL SURPLUS	653305	-	*-0	*39	*2937	*983	13090	*8170	***	***	***	195013	344083
30 RETAINED EARNINGS, APPROPRIATED	*22152	-	*167	-	-	-	-	*684	***	***	***	11124	9000
31 RETAINED EARNINGS, UNAPPROPRIATED	2143699	-	*9652	*52671	*14863	42979	130477	75969	***	***	***	428488	910353
32 LESS: COST OF TREASURY STOCK	82425	-	*3462	*5688	-	*1990	*6820	*4104	***	***	***	25217	10545
33 TOTAL RECEIPTS	8362720	*6012	172025	*246707	*155740	285125	593627	348527	***	***	***	1968355	3012999
34 BUSINESS RECEIPTS	7805913	*6012	*169687	*237337	*154992	273193	562109	313288	***	***	***	1801907	2757086
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6508	-	-	-	*-0	-	*547	104	***	***	***	3733	1251
36 STATE AND LOCAL	2193	-	-	-	-	-	*114	66	***	***	***	2	1875
37 OTHER INTEREST	63021	-	*334	*1445	*646	*281	2798	4358	***	***	***	12177	36299
38 RENTS	43127	-	*334	-	-	*656	*1934	*522	***	***	***	2509	33204
39 ROYALTIES	73668	-	*1169	*234	*-0	*126	*17598	*17876	***	***	***	21980	9344
40 NET S-T GAIN LESS NET L-T LOSS	462	-	-	-	-	-	-	-	***	***	***	17	-
41 NET L-T GAIN LESS NET S-T LOSS	14210	-	-	-	-	*222	*2145	1	***	***	***	3437	6831
42 NET GAIN, NONCAPITAL ASSETS	6485	-	-	*21	-	*893	*169	*26	***	***	***	117	4757
43 DIVIDENDS, DOMESTIC CORPORATIONS	20126	-	-	*101	-	*18	*891	*630	***	***	***	7757	5752
44 DIVIDENDS, FOREIGN CORPORATIONS	20393	-	-	-	-	-	*114	*141	***	***	***	5665	12209
45 OTHER RECEIPTS	306614	-	*501	*7569	*102	*9736	5208	11515	***	***	***	109054	144391
46 TOTAL DEDUCTIONS	7509873	*4342	156613	*232912	*147614	273574	551861	317616	***	***	***	1739531	2658435
47 COST OF SALES AND OPERATIONS	4285309	*2672	*86924	*138296	*103270	157162	358704	177790	***	***	***	760681	1628692
48 COMPENSATION OF OFFICERS	183961	-	*21727	*20848	*6327	22315	25049	10704	***	***	***	24832	26836
49 REPAIRS	36530	-	*501	*1150	*68	*631	2258	1238	***	***	***	10271	13847
50 BAD DEBTS	90236	-	*998	*395	*2911	*976	2828	6618	***	***	***	45635	22108
51 RENT PAID ON BUSINESS PROPERTY	187335	*167	*4927	*7391	*1941	5588	10534	4218	***	***	***	36364	93523
52 TAXES PAID	241201	*334	3098	*6062	*1461	6266	16602	7928	***	***	***	60834	91504
53 INTEREST PAID	120513	*-0	*661	*468	*1392	1937	4941	5889	***	***	***	31862	59774
54 CONTRIBUTIONS OR GIFTS	8970	-	*13	*157	*-0	*111	638	604	***	***	***	1381	4755
55 AMORTIZATION	13827	-	*-0	-	-	*285	*119	*18	***	***	***	11540	629
56 DEPRECIATION	165163	-	*4104	*2464	*656	3875	8453	7619	***	***	***	38688	65728
57 DEPLETION	*-0	-	-	-	-	-	*-0	-	***	***	***	-	-
58 ADVERTISING	241875	*-0	*183	*2185	*755	*11929	14847	7591	***	***	***	85122	69451
59 PENSION, PROF SH, STOCK, ANNUITY	124698	-	*1670	*4557	*510	*6170	4855	*1948	***	***	***	28700	55134
60 EMPLOYEE BENEFIT PROGRAMS	54759	-	*293	*1281	*237	*2249	2883	*1733	***	***	***	10689	19891
61 NET LOSS, NONCAPITAL ASSETS	3192	-	-	-	-	*-0	*-0	*131	***	***	***	1778	1218
62 OTHER DEDUCTIONS	1752304	*1169	31514	*47658	*28086	54080	99150	83587	***	***	***	591154	505345
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	852847	*1670	*15412	*13795	*8126	11551	41766	30911	***	***	***	228824	354564
64 CONST TAXABLE INC FRM REL FRN CORPS	18009	-	-	-	-	-	*114	*48	***	***	***	4400	11784
65 NET INCOME, TOTAL	868663	*1670	15412	*13795	*8126	11551	41766	30893	***	***	***	233222	364473
66 NET INCOME, F 1120S	*9156	-	*4777	*4379	-	-	-	-	***	***	***	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26471	*167	*-0	*2575	*810	*18	*2770	*2634	***	***	***	11165	2147
69 NET OPERATING LOSS DEDUCTION	19677	*167	*-0	*2496	*810	-	*1967	*2539	***	***	***	9647	-
70 W.H.T. CORPORATION DEDUCTION	283	-	-	-	-	-	-	-	***	***	***	141	74
71 OTHER	6511	-	-	*79	-	*18	*803	*95	***	***	***	1377	2073
72 INCOME SUBJECT TO TAX, TOTAL	833025	*1503	*10635	*6841	*7316	11533	38991	28256	***	***	***	222055	362326
73 NET L-T CAP GN TAXED AT ALT RATE	13580	-	-	-	-	*95	*1827	1	***	***	***	3437	6831
74 INCOME TAX (BEFORE CREDITS), TOTAL	387009	*334	*2285	*1732	*1524	3687	16652	13260	***	***	***	105960	173097
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	385996	*334	*2285	*1732	*1524	3649	16640	13123	***	***	***	105861	172620
76 TAX FRM RECOMP PRIOR YR INV CR	1010	-	-	-	-	*38	*12	*137	***	***	***	99	477
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	***	***	***	-	-
79 FOREIGN TAX CREDIT	25576	-	-	*-0	-	*18	*343	*114	***	***	***	6207	14636
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
81 INVESTMENT CREDIT	16359	-	*1284	*156	*67	817	768	1594	***	***	***	2730	5362
82 WORK INCENTIVE (WIN) CREDIT	*11	-	-	*-0	-	-	-	*3	***	***	***	3	2
83 NEW JOBS CREDIT	3746	-	*167	*78	*68	*380	*612	*924	***	***	***	300	208
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	150091	-	-	*395	-	*692	5912	*2421	***	***	***	45132	74292
85 CORPORATION'S OWN STOCK	801	-	-	-	-	-	-	-	***	***	***	15	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	199252	-	*12407	*1726	*271	7473	10297	12706	***	***	***	42740	68006
87 TOTAL QUALIFIED INVESTMENT	154023	-	*10220	*624	*237	6955	8380	10799	***	***	***	29008	53613
88 TENTATIVE INVESTMENT CREDIT	15554	-	*1160	*78	*34	684	838	1079	***	***	***	2901	5362
89 INVESTMENT CREDIT CARRYOVER	3358	-	*124	*78	*33	*133	*656	518	***	***	***	1479	-
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Commercial and other printing and printing trade services

MINOR INDUSTRY 2799

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	14330	*8	7666	2743	1585	1196	973	82	45	20	***	***	***
2	TOTAL ASSETS.....	8486091	-	323786	437822	522857	878322	1956160	532791	738655	720222	***	***	***
3	CASH.....	640740	-	39792	39103	69264	109953	170964	34755	54035	32699	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2373033	-	84434	149731	170852	257061	578083	150059	213467	203936	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	56956	-	*1575	*326	1797	4076	13942	3783	9108	4129	***	***	***
6	INVENTORIES.....	1237405	-	34051	31662	61760	103305	321416	108634	126511	125640	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	106758	-	-	-	-	*2508	*14331	*11296	7284	454	***	***	***
8	STATE AND LOCAL.....	50514	-	-	*2730	-	*475	*2074	*370	1044	17059	***	***	***
9	OTHER CURRENT ASSETS.....	368107	-	12609	13607	16040	26101	89693	17442	31150	25346	***	***	***
10	LOANS TO STOCKHOLDERS.....	40820	-	10476	*5369	4732	*3798	15099	*153	1189	4	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	7946	-	-	-	*952	*2524	*1883	*1263	681	83	***	***	***
12	OTHER INVESTMENTS.....	477448	-	*-0	*12785	17818	45313	130491	33780	46897	79292	***	***	***
13	DEPRECIABLE ASSETS.....	5634875	-	275823	345663	369791	601753	1246894	340041	409423	423009	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2865759	-	148662	188750	205257	315978	672390	188745	194745	207101	***	***	***
15	DEPLETABLE ASSETS.....	*31120	-	-	-	-	-	*2597	*4110	-	753	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*82	-	-	-	-	-	*21	-	-	61	***	***	***
17	LAND.....	153093	-	*2795	*16633	7985	16783	42796	7194	17794	11148	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	33691	-	2051	*4869	*2488	6274	5604	*1424	2419	1729	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	14384	-	364	*2078	*1691	1492	3521	*301	585	153	***	***	***
20	OTHER ASSETS.....	267722	-	12356	6824	9920	24020	24109	15099	31199	10514	***	***	***
21	TOTAL LIABILITIES.....	8486091	-	323786	437822	522857	878322	1956160	532791	738655	720222	***	***	***
22	ACCOUNTS PAYABLE.....	964334	-	46457	53991	89037	126716	280431	78862	84768	56656	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	534363	-	37241	50811	34366	95206	151278	32625	56021	36513	***	***	***
24	OTHER CURRENT LIABILITIES.....	971773	-	26069	28057	42145	87000	206040	50830	80777	76615	***	***	***
25	LOANS FROM STOCKHOLDERS.....	107354	-	32893	12402	19275	18925	10043	-	8171	5645	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1259017	-	62842	88465	72397	140268	341258	72162	106814	122388	***	***	***
27	OTHER LIABILITIES.....	163421	-	5795	3101	7061	19270	50512	20888	15736	10910	***	***	***
28	CAPITAL STOCK.....	772466	-	60754	33878	46398	79256	156911	42487	50802	55812	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	407409	-	*19764	17668	7675	21579	95670	35018	59313	69530	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	10884	-	*1214	-	*594	*4389	*3540	*570	11	551	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3513176	-	61169	169834	210470	315704	714247	205685	282241	290598	***	***	***
32	LESS: COST OF TREASURY STOCK.....	218106	-	*30412	*20385	6561	29991	53770	*6336	11999	4996	***	***	***
33	TOTAL RECEIPTS.....	16348612	*15391	1255774	1080413	1356301	1810707	3957470	1020777	1262411	1197665	***	***	***
34	BUSINESS RECEIPTS.....	16070798	*13241	1249342	1069565	1344004	1782342	3876830	1006854	1241968	1179173	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8044	-	*-0	*-0	-	*135	1417	*48	214	53	***	***	***
36	STATE AND LOCAL.....	1910	-	-	*78	-	*19	*121	*65	487	588	***	***	***
37	OTHER INTEREST.....	40909	*105	317	2380	1947	4452	7491	2583	3777	3303	***	***	***
38	RENTS.....	38532	-	*498	*4611	*3790	4255	12529	*1787	2772	1352	***	***	***
39	ROYALTIES.....	15181	-	-	-	-	*38	*10698	8	1754	14	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*3853	-	-	-	-	*3851	-	*-0	-	2	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	39823	*-0	*3674	*-0	*618	5329	1551	*740	1543	1092	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11996	*1785	*123	*384	*369	1001	3156	2102	887	1219	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9202	-	*-0	*157	*805	627	2726	1334	1879	773	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1823	*126	-	-	-	*-0	*10	-	-	210	***	***	***
45	OTHER RECEIPTS.....	106541	*134	*1820	3238	4768	8658	40941	5256	7130	9886	***	***	***
46	TOTAL DEDUCTIONS.....	15273006	*11260	1206233	1020960	1289891	1703774	3760476	951380	1172385	1117360	***	***	***
47	COST OF SALES AND OPERATIONS.....	10543475	*6833	768995	623192	852054	1146643	2693006	714832	872111	805438	***	***	***
48	COMPENSATION OF OFFICERS.....	682255	*1204	140797	97078	114946	102521	152961	23334	18450	13470	***	***	***
49	REPAIRS.....	106003	*22	9120	9843	5295	10205	14787	3250	5995	9624	***	***	***
50	BAD DEBTS.....	50599	*14	5121	2436	2497	9390	12225	2281	4675	4253	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	191884	2	34243	24349	21358	24535	34639	8954	9152	10255	***	***	***
52	TAXES PAID.....	470866	*784	36853	35007	42274	55252	108120	26193	31998	29303	***	***	***
53	INTEREST PAID.....	149463	*2	8793	10818	10198	20040	37258	7174	12179	11560	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	13827	*14	39	445	880	1292	2219	1012	1093	1492	***	***	***
55	AMORTIZATION.....	2870	-0	38	*79	*37	*75	276	*74	164	62	***	***	***
56	DEPRECIATION.....	438320	*213	28224	33606	36415	51516	93521	25208	30804	33136	***	***	***
57	DEPLETION.....	*244	-	-	-	*68	-	-	-	-	122	***	***	***
58	ADVERTISING.....	61134	3	6253	8054	3952	4419	19487	3534	6351	5064	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	157857	-	*2985	*4334	12515	14940	43744	9648	10751	10842	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	134169	*64	3718	8145	16762	12601	27180	5174	7863	9826	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2483	-	*-0	*78	*404	*95	711	*155	153	697	***	***	***
62	OTHER DEDUCTIONS.....	2267557	*2105	161054	163496	170236	250250	520342	120557	160646	172216	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1075606	*4131	49541	59453	66410	106933	196994	69397	90026	80305	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	2010	-	-	-	-	-	-	-	-	871	***	***	***
65	NET INCOME, TOTAL.....	1075706	*4131	49541	59375	66410	106914	196873	69332	89539	80588	***	***	***
66	NET INCOME, F 1120S.....	55276	-	*6403	*17912	*12606	*10573	*6567	*1215	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50229	*113	4071	*2933	*2979	10467	13631	4997	3781	791	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	43924	1	4071	*2776	*2649	9935	11666	*3813	2334	399	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	6305	*112	*-0	*157	*330	532	1965	*1184	1447	392	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	969816	*4025	38901	38364	50792	85836	176688	63117	85758	79798	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	26753	*-0	-	-	*102	*1643	1410	*740	443	1092	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	405580	*1911	7648	8189	12552	30393	73976	29475	40693	38030	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	403944	*1834	7648	8123	12156	30305	73750	29305	40608	37866	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1548	*77	-	*66	*396	88	202	134	85	164	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*88	-	-	-	-	-	*24	*36	-	-0	***	***	***
79	FOREIGN TAX CREDIT.....	2728	-	-	-	-	*-0	*-0	-	46	837	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	45545	-	1578	4234	3982	6890	9864	3013	3282	2777	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	57	-	-	-	-	*26	*17	-	6	7	***	***	***
83	NEW JOBS CREDIT.....	17257	-	*2530	*705	*1647	2910	5660	1153	1271	753	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	153565	*7028	*273	*5464	11396	13679	12153	4829	7034	10067	***	***	***
85	CORPORATION'S OWN STOCK.....	*5903	-	-	-	-	-	*3560	-	1057	1286	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	640863	6	37934	87860	55398	90461	134115	32598	44926	32239	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	562127	2	30759	64392	42905	78509	124317	30961	37695	30189	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	55842	-0	2901	6244	4307	7819	12472	3104	3768	2989	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	13154	1	1409	*1290	*1152	2308	2251	*772	867	2733	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	2112	55	*414	*146	537	398	390	49	47	23	13	10	30
2 TOTAL ASSETS	51325539	-	*16271	*24772	184419	280035	857039	355569	698696	823748	918887	1642902	45523201
3 CASH	883007	-	*993	*1937	22347	37973	59432	18482	46927	54809	18237	33335	588535
4 NOTES AND ACCOUNTS RECEIVABLE	8611165	-	*5839	*4190	66920	78791	248773	82919	178033	173311	213693	326191	7232505
5 LESS: ALLOWANCE FOR BAD DEBTS	263156	-	-	*58	*835	*1518	2975	2130	3533	2793	2285	4096	242933
6 INVENTORIES	7776857	-	*3842	*2860	42237	58858	175664	80934	159359	180186	109802	321740	6641375
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	120026	-	-	-	-	-	*3299	*110	1600	1941	10502	6000	96574
8 STATE AND LOCAL	*20530	-	-	-	-	-	*337	-	1763	1970	-	6017	10443
9 OTHER CURRENT ASSETS	1530833	-	*124	*2313	3496	6640	29538	13472	28010	17436	34560	89224	1306020
10 LOANS TO STOCKHOLDERS	7298	-	*124	*1020	*26	*564	*1803	*580	1299	129	-	-	1753
11 MORTGAGE AND REAL ESTATE LOANS	*2896	-	-	-	-	-	*1200	-	73	-	-	-	1623
12 OTHER INVESTMENTS	7804073	-	-	*1224	*1349	*6286	49839	54050	47849	101898	88856	288380	7164342
13 DEPRECIABLE ASSETS	44695885	-	*7866	*18480	102351	161632	495485	168273	402599	456622	815292	1050479	41016806
14 LESS: ACCUMULATED DEPRECIATION	22490640	-	*2677	*7236	56622	82097	237662	73504	191958	198860	391648	532178	20716198
15 DEPLETABLE ASSETS	669220	-	-	-	-	*54	*1008	-	-	937	138	100	666983
16 LESS: ACCUMULATED DEPLETION	189438	-	-	-	-	-	-	-	-	65	133	36	189204
17 LAND	480214	-	-	-	*2244	*6142	15665	8671	14145	11059	10870	19839	391579
18 INTANGIBLE ASSETS (AMORTIZABLE)	299282	-	*182	*46	*-0	*665	1837	*1453	1341	14569	4472	14223	260494
19 LESS: ACCUMULATED AMORTIZATION	64335	-	*22	*5	*-0	*152	589	*1079	394	2280	3234	7359	49221
20 OTHER ASSETS	1431822	-	*-0	*1	*906	6197	14385	3338	11583	12879	9765	31043	1341725
21 TOTAL LIABILITIES	51325539	-	*16271	*24772	184419	280035	857039	355569	698696	823748	918887	1642902	45523201
22 ACCOUNTS PAYABLE	5250471	-	*1240	*2099	31176	67714	152911	72541	103096	104344	96316	294689	4324345
23 MORT, NOTES, AND BONDS UNDER 1 YR	1370294	-	*3348	*7059	9377	22012	92581	10682	43803	28377	19669	22768	1110618
24 OTHER CURRENT LIABILITIES	4944971	-	*42	*3743	17064	27614	60244	23997	68493	55851	91194	123949	4472780
25 LOANS FROM STOCKHOLDERS	182289	-	*3480	*663	*8169	*15753	6650	*125	3596	10722	3538	6169	123424
26 MORT, NOTES, BONDS, 1 YR OR MORE	12552297	-	*868	*544	21563	19476	122767	27952	67957	135381	161492	210754	11783543
27 OTHER LIABILITIES	1662176	-	*-0	*8516	*931	*1533	8996	3346	17078	8875	48461	20746	1543694
28 CAPITAL STOCK	4231811	-	*5648	*1422	15675	18364	72104	15184	56066	57268	53880	200019	3736181
29 PAID-IN OR CAPITAL SURPLUS	4974953	-	-	-	*5188	6580	25323	25333	50513	79581	52438	134250	4595747
30 RETAINED EARNINGS, APPROPRIATED	25743	-	*868	-	*7446	-	* -	*5763	226	100	633	3083	7624
31 RETAINED EARNINGS, UNAPPROPRIATED	16741572	-	*777	*726	75786	103778	331118	189387	295146	346220	404248	666501	14327885
32 LESS: COST OF TREASURY STOCK	611038	-	-	-	*7956	*2789	15655	*18741	7278	2971	12982	40026	502640
33 TOTAL RECEIPTS	59408221	1348046	*22870	*94702	416013	658656	1818231	643069	1303384	1108238	1204602	2114082	48676328
34 BUSINESS RECEIPTS	57109508	1269802	*22870	*94634	409344	651174	1786719	633786	1272675	1090562	1153577	2017288	46707077
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16717	358	-	-	-	*180	*395	*6	224	343	860	1075	13276
36 STATE AND LOCAL	5254	168	-	-	-	-	*56	*168	190	52	-	51	4569
37 OTHER INTEREST	240508	5855	-	*68	*606	835	3421	1735	3380	2852	5042	6758	209956
38 RENTS	61960	1486	-	-	*330	*551	1157	*1338	1033	827	947	5836	48455
39 ROYALTIES	289151	12129	-	-	-	*57	*3278	*905	3484	1101	4737	18223	245237
40 NET S-T GAIN LESS NET L-T LOSS	*4878	-	-	-	-	*1260	-	-	3	-	-	15	3600
41 NET L-T GAIN LESS NET S-T LOSS	323342	5109	-	-	-	*2764	*1284	*121	6654	2959	809	4984	298658
42 NET GAIN, NONCAPITAL ASSETS	125842	*8729	-	-	*133	*377	8010	*84	3225	411	19522	812	84539
43 DIVIDENDS, DOMESTIC CORPORATIONS	393424	4810	-	-	-	*19	2614	*1974	2962	3619	9780	10788	356858
44 DIVIDENDS, FOREIGN CORPORATIONS	199310	6026	-	-	-	-	*525	*813	2489	1788	2250	30220	155199
45 OTHER RECEIPTS	638327	33574	-	-	*5600	1439	10772	2139	7065	3724	7078	18032	548904
46 TOTAL DEDUCTIONS	55052662	1281182	*21548	*86787	388611	609445	1718867	583402	1207250	993440	1081575	1861304	45219251
47 COST OF SALES AND OPERATIONS	37060461	881515	*12313	*61651	268012	465175	1326426	444789	966504	776234	790978	1375366	29691498
48 COMPENSATION OF OFFICERS	257970	*6483	-	*4080	22739	32226	55301	10816	14372	8721	6658	7219	89355
49 REPAIRS	1477043	*35569	-	*408	*1341	3980	12961	6212	9730	11165	15244	40300	1340133
50 BAD DEBTS	64860	*2460	*38	*58	*1115	1004	2319	1128	2294	1655	1703	3128	47958
51 RENT PAID ON BUSINESS PROPERTY	531488	19625	*1205	*2380	6271	6314	9491	4042	6515	5814	5423	15553	448855
52 TAXES PAID	1266599	36599	*42	*2592	9456	14912	40341	12923	23069	22761	20797	46992	1036115
53 INTEREST PAID	1083974	19704	*248	*710	3742	2215	18584	3123	9629	12985	17612	17606	977816
54 CONTRIBUTIONS OR GIFTS	47464	*282	*1	*19	*107	231	1201	521	642	1371	562	1179	41348
55 AMORTIZATION	9171	19	*12	*5	-	*418	396	*6	95	109	554	714	6843
56 DEPRECIATION	3342799	54234	*690	*2567	10322	15034	44102	13641	31645	29251	53687	71740	3015886
57 DEPLETION	125308	-	-	-	-	-	*734	-	3	58	10255	1059	113199
58 ADVERTISING	425775	*6825	*496	*230	*1671	876	6557	4088	4200	2413	15818	6114	376487
59 PENSION, PROF SH, STOCK, ANNUITY	1204886	*15134	-	*2652	*2133	*4776	10460	5092	9613	8543	11001	28763	1106719
60 EMPLOYEE BENEFIT PROGRAMS	563523	9706	-	*770	2263	*1638	8948	3631	4568	8474	5029	17002	501494
61 NET LOSS, NONCAPITAL ASSETS	12811	73	-	-	*23	*247	*188	*53	376	100	117	532	11102
62 OTHER DEDUCTIONS	7578530	192954	*6503	*8665	59416	60399	180858	73337	123995	103786	126137	228037	6414443
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4355559	66864	*1322	*7915	27402	49211	99364	59667	96134	114798	123027	252778	3457077
64 CONST TAXABLE INC FRM REL FRN CORPS	362740	3718	-	-	-	-	*96	*758	1649	1746	1617	44807	308349
65 NET INCOME, TOTAL	4713045	70414	*1322	*7915	27402	49211	99404	60257	97593	116492	124644	297534	3760857
66 NET INCOME, F 1120S	14157	-	*330	*4855	*1706	*4043	*3223	-	-	-	-	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86131	2477	-	-	*3795	*1064	7891	*2328	1933	4245	9228	2356	50814
69 NET OPERATING LOSS DEDUCTION	33152	2419	-	-	*3795	*1045	*6398	*2310	1007	3032	980	-	12166
70 W.H.T. CORPORATION DEDUCTION	9847	-	-	-	-	-	-	-	22	-	145	85	9595
71 OTHER	43132	58	-	-	-	*19	*1493	*18	904	1213	8103	2271	29053
72 INCOME SUBJECT TO TAX, TOTAL	4614091	67937	*992	*3060	21901	44066	88285	57930	95751	112326	115416	296389	3710038
73 NET L-T CAP GN TAXED AT ALT RATE	318605	5109	-	-	-	*256	*1038	*121	6654	976	809	4984	298658
74 INCOME TAX (BEFORE CREDITS), TOTAL	2171901	33243	*124	*612	6655	17562	38833	27251	44458	53542	55851	141750	1752020
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	2142732	31434	*124	*612	6655	17391	38505	27230	44243	53496	55080	141263	1726699
76 TAX FRM RECOMP PRIOR YR INV CR	19780	*1756	-	-	*-0	*171	232	21	123	43	697	138	16599
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF	9389	53	-	-	-	-	*96	-	92	3	74	349	8722
79 FOREIGN TAX CREDIT	337921	5332	-	-	-	-	*301	*1281	2093	2287	1908	30726	293993
80 U.S. POSSESSIONS TAX CREDIT	54622	-	-	-	-	380	1823	40	6874	5681	-	-	39824
81 INVESTMENT CREDIT	428834	*2204	*124	*68	1078	2423	3635	1834	3924	2715	7346	6520	396963
82 WORK INCENTIVE (WIN) CREDIT	70	-	-	-	-	-	-	2	1	1	-	8	58
83 NEW JOBS CREDIT	9722	87	-	-	*234	*1348	4170	*464	1255	368	250	299	1247
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	1458676	7525	-	-	-	*1251	11900	*3286	8037	8087	32363	107703	1278524
85 CORPORATION'S OWN STOCK	*28949	-	-	-	-	-	-	*208	404	627	-	-	27710
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	5469582	49169	*6595	*11118	14842	33588	60468	23990	38354	33301	86017	73787	5038353
87 TOTAL QUALIFIED INVESTMENT	4905518	42054	*2356	*680	12245	29357	51427	22607	35805	31076	85047	67540	4525324
88 TENTATIVE INVESTMENT CREDIT	522076	4331	*248	*68	1204	2955	5133	2259	3580	3107	8667	6872	483652
89 INVESTMENT CREDIT CARRYOVER	37539	4043	-	-	*611	*760	*1937	*266	932	1866	3291	2326	21507
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	606	***	*167	*78	*35	*113	95	29	***	***	***	***	***
2 TOTAL ASSETS.....	23268305	***	*6012	*12223	*16602	*70175	209343	197153	***	***	***	***	***
3 CASH.....	1140297	***	*334	*11043	*723	*4462	30484	17303	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4355387	***	-	*508	*6086	*21646	51191	30300	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	67905	***	-	-	-	*874	1336	*399	***	***	***	***	***
6 INVENTORIES.....	4037935	***	*1002	-	16	*24982	49712	42129	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	220860	***	-	-	-	-	*7259	*2100	***	***	***	***	***
8 STATE AND LOCAL.....	126497	***	-	-	-	-	*60	-	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	974739	***	-	*31	*289	*2122	9132	7518	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	*22849	***	*167	-	-	-	*738	-	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*11671	***	-	-	-	-	-	*468	***	***	***	***	***
12 OTHER INVESTMENTS.....	6300852	***	-	-	*9486	*247	*4130	*16569	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	7893728	***	*5344	*4991	67	*25342	70188	93890	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2958926	***	*835	*4951	65	*10465	29108	29598	***	***	***	***	***
15 DEPLETABLE ASSETS.....	8639	***	-	-	-	-	-	-	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	1722	***	-	-	-	-	-	-	***	***	***	***	***
17 LAND.....	232093	***	-	*601	-	*1630	*1996	6319	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	343302	***	-	-	-	*95	*147	*4179	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	68908	***	-	-	-	*57	*7	*291	***	***	***	***	***
20 OTHER ASSETS.....	696917	***	-	*-0	-	*1045	14757	6666	***	***	***	***	***
21 TOTAL LIABILITIES.....	23268305	***	*6012	*12223	*16602	*70175	209343	197153	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	2067055	***	-	-	4	*12004	24926	20289	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	966826	***	*4843	-	-	*6469	14899	*7243	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	2318481	***	*334	*1085	*784	*3582	19552	8722	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	156386	***	-	*10859	-	*760	*2478	747	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2859031	***	-	-	-	*7725	25459	*41011	***	***	***	***	***
27 OTHER LIABILITIES.....	595175	***	-	-	1	*95	*1193	*11479	***	***	***	***	***
28 CAPITAL STOCK.....	1262973	***	*167	*7889	*9540	*11274	13187	19417	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2399905	***	-	-	-	*931	33662	*33009	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	111697	***	-	-	-	-	*1400	200	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	10640755	***	*668	*-7610	*6273	*27335	75144	55456	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	109979	***	-	-	-	-	*2557	*420	***	***	***	***	***
33 TOTAL RECEIPTS.....	25220412	***	*19372	*3783	*2970	*147949	371273	253179	***	***	***	***	***
34 BUSINESS RECEIPTS.....	23684547	***	*19372	*3209	*2950	*147421	362695	247053	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6624	***	-	-	-	-	*7	*118	***	***	***	***	***
36 STATE AND LOCAL.....	9644	***	-	-	-	-	*49	*3	***	***	***	***	***
37 OTHER INTEREST.....	220096	***	-	*573	18	*321	1331	1535	***	***	***	***	***
38 RENTS.....	17387	***	-	-	-	*18	*163	*52	***	***	***	***	***
39 ROYALTIES.....	202125	***	-	-	-	-	*977	*626	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	224	***	-	-	-	-	-	-	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	66450	***	-	-	-	-	*1235	*563	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	37079	***	-	-	-	-	*68	*22	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	83763	***	-	-	-	-	*74	*1100	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	260661	***	-	-	-	-	*900	225	***	***	***	***	***
45 OTHER RECEIPTS.....	631812	***	-	*1	2	*189	3774	1882	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	21922080	***	*18704	*3338	*2592	*135504	322786	224046	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	13461715	***	*12191	*839	*987	*95440	218312	133095	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	124884	***	-	*936	-	*3292	10843	6514	***	***	***	***	***
49 REPAIRS.....	142121	***	*167	*104	-0	*312	945	*397	***	***	***	***	***
50 BAD DEBTS.....	38540	***	-	-	-	*642	928	*332	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	220743	***	*1002	-	*136	*950	2040	3082	***	***	***	***	***
52 TAXES PAID.....	571865	***	*501	*337	*105	*2962	8448	5608	***	***	***	***	***
53 INTEREST PAID.....	312758	***	-	-	-	*1630	2815	3081	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	36763	***	-	-	-0	*37	230	*294	***	***	***	***	***
55 AMORTIZATION.....	5114	***	-	-	2	*-0	*8	*95	***	***	***	***	***
56 DEPRECIATION.....	566255	***	*835	*81	4	*2220	6235	5028	***	***	***	***	***
57 DEPLETION.....	2967	***	-	-	-	-	-	-	***	***	***	***	***
58 ADVERTISING.....	1515855	***	-	*21	-	*1600	12789	18141	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	307551	***	-	-	*1	*1081	*1991	*1095	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	208643	***	-	-	-	*256	*942	*1260	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2404	***	-	-	-	*-0	*195	-	***	***	***	***	***
62 OTHER DEDUCTIONS.....	4403902	***	*4008	*1020	*1357	*25082	56065	46024	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3298332	***	*668	*445	*378	*12445	48487	29133	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	334270	***	-	-	-	-	*384	-	***	***	***	***	***
65 NET INCOME, TOTAL.....	3622958	***	*668	*445	*378	*12445	48822	29130	***	***	***	***	***
66 NET INCOME, F 1120S.....	*4167	***	-	*445	-	-	*3722	-	***	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38579	***	-	-	-	-	*3158	*1151	***	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	10636	***	-	-	-	-	*3098	*1094	***	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	8903	***	-	-	-	-	-	-	***	***	***	***	***
71 OTHER.....	19040	***	-	-	-	-	*60	*57	***	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	3580225	***	*668	-	*378	*12445	41955	27983	***	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	65475	***	-	-	-	-	*360	*560	***	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1707057	***	*167	-	*172	*4776	19067	13114	***	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1703447	***	*167	-	*172	*4776	19060	13106	***	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2943	***	-	-	-	*-0	*7	*8	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	667	***	-	-	-	-	-	-	***	***	***	***	***
79 FOREIGN TAX CREDIT.....	295610	***	-	-	-	-	*522	*252	***	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	379262	***	-	-	2	-	2556	3538	***	***	***	***	***
81 INVESTMENT CREDIT.....	54512	***	*167	-	-	*207	1036	*394	***	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	28	***	-	-	-	-	-	-	***	***	***	***	***
83 NEW JOBS CREDIT.....	4952	***	-	-	-	*1330	*1003	*312	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1433009	***	-	-	-	*90	*5708	*2650	***	***	***	***	***
85 CORPORATION'S OWN STOCK.....	*375	***	-	-	-	-	-	-	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	644107	***	*2004	-	-	*2806	9400	5338	***	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	574150	***	*1670	-	-	*2410	8513	4918	***	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	58727	***	*167	-	-	*207	852	493	***	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	16266	***	-	-	-	-	*331	*663	***	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1098	***	*748	*79	*33	*37	98	45	20	***	3	***	***
2 TOTAL ASSETS.....	10189833	***	*29323	*17380	*9867	*22166	174478	300747	287733	***	204686	***	***
3 CASH.....	232157	***	*4366	*3950	*2805	*2728	14105	22253	17383	***	6363	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2545700	***	*14017	*5767	*2838	*5982	40882	67565	65855	***	67135	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	37061	***	*446	-	*66	-	*887	2088	1433	***	1272	***	***
6 INVENTORIES.....	1924113	***	*6881	*2607	*2640	*7788	36514	78152	71876	***	47186	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	154293	***	-	-	-	-	*12600	*4719	7790	***	-	***	***
8 STATE AND LOCAL.....	*10561	***	-	-	-	-	-	*195	-	***	-	***	***
9 OTHER CURRENT ASSETS.....	414476	***	*-0	*1027	*198	*792	4915	18627	18842	***	15622	***	***
10 LOANS TO STOCKHOLDERS.....	*30517	***	-	-	-	-	*224	*1383	15	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1537	***	-	-	-	-	*224	-	513	***	-	***	***
12 OTHER INVESTMENTS.....	2296914	***	-	*711	-	*666	*2278	25439	26524	***	32816	***	***
13 DEPRECIABLE ASSETS.....	3616332	***	*8335	*6557	*2310	*8063	80820	124533	104979	***	56188	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1409395	***	*3998	*3476	*1023	*4328	28292	54855	38799	***	23892	***	***
15 DEPLETABLE ASSETS.....	*172	***	*167	-	-	-	-	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*-0	***	*-0	-	-	-	-	-	-	***	-	***	***
17 LAND.....	122558	***	-	-	*66	*95	*3687	8603	8027	***	2238	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	141867	***	-	-	*165	-	*4886	*2211	1552	***	2608	***	***
19 LESS: ACCUMULATED AMORTIZATION..	20915	***	-	-	*66	-	*847	*1443	303	***	2151	***	***
20 OTHER ASSETS.....	166007	***	*1	*237	-	*380	3369	5453	4912	***	1845	***	***
21 TOTAL LIABILITIES.....	10189833	***	*29323	*17380	*9867	*22166	174478	300747	287733	***	204686	***	***
22 ACCOUNTS PAYABLE.....	1166752	***	*6296	*2923	*1947	*3909	27546	46714	26102	***	38591	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	292782	***	*-0	*1343	*990	*615	12770	20503	13558	***	4512	***	***
24 OTHER CURRENT LIABILITIES.....	1196152	***	*496	*1264	*990	*4002	12448	24965	34015	***	22666	***	***
25 LOANS FROM STOCKHOLDERS.....	33931	***	*14166	-	-	-	*6040	-	10531	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1225684	***	*167	*7742	-	*3211	26189	30561	31901	***	13639	***	***
27 OTHER LIABILITIES.....	75952	***	*1122	-	-	-	*1144	*2091	2365	***	896	***	***
28 CAPITAL STOCK.....	558046	***	*6893	*869	*858	*655	11546	16168	21021	***	8642	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1349282	***	*14195	*1580	-	*3600	*9304	40138	11655	***	22227	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*26596	***	-	-	-	-	*1348	*699	960	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4338119	***	*-13764	*13114	*5082	*6174	67289	131169	139859	***	101563	***	***
32 LESS: COST OF TREASURY STOCK.....	73463	***	*248	*11455	-	-	*1146	*12261	4234	***	8050	***	***
33 TOTAL RECEIPTS.....	17611992	***	*117690	*48032	*26037	*48948	373289	555141	509738	***	383403	***	***
34 BUSINESS RECEIPTS.....	16870749	***	*117566	*47716	*25839	*48625	368162	545505	496164	***	373864	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11083	***	-	-	-	-	-	*258	321	***	59	***	***
36 STATE AND LOCAL.....	454	***	-	-	-	-	-	*27	80	***	-	***	***
37 OTHER INTEREST.....	128350	***	-	*158	*165	*38	463	1370	1333	***	1156	***	***
38 RENTS.....	8319	***	-	-	-	-	*1056	*970	401	***	55	***	***
39 ROYALTIES.....	151238	***	-	-	-	*209	-	*927	1686	***	1409	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	2166	***	-	-	-	-	-	-	-	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	15797	***	-	-	-	-	-	*22	182	***	149	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	14971	***	-	-	-	-	*1855	*116	46	***	220	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	68413	***	-	-	-	-	*594	*801	245	***	49	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	165111	***	-	-	-	-	-	*1644	2070	***	3058	***	***
45 OTHER RECEIPTS.....	175341	***	*124	*158	*33	*76	1159	3501	7210	***	3384	***	***
46 TOTAL DEDUCTIONS.....	15671591	***	*110996	*45820	*23859	*46843	343257	513137	464875	***	357005	***	***
47 COST OF SALES AND OPERATIONS.....	10617565	***	*73682	*30020	*16698	*30364	236107	314966	280527	***	183083	***	***
48 COMPENSATION OF OFFICERS.....	117629	***	*19853	*2844	*2871	*3894	10977	11297	9155	***	3796	***	***
49 REPAIRS.....	123479	***	*307	*237	*66	-	723	2177	1403	***	2224	***	***
50 BAD DEBTS.....	30395	***	*180	*474	*33	-	576	1881	879	***	306	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	132930	***	*1739	*1343	-	*1026	*2903	4072	4113	***	3875	***	***
52 TAXES PAID.....	300635	***	*1562	*711	*660	*951	9138	15065	11281	***	6258	***	***
53 INTEREST PAID.....	139906	***	*235	*711	*-0	*261	3748	4342	3482	***	485	***	***
54 CONTRIBUTIONS OR GIFTS.....	20385	***	*1	*-0	*33	*19	280	447	300	***	177	***	***
55 AMORTIZATION.....	5800	***	*-0	-	-	-	*245	*478	66	***	206	***	***
56 DEPRECIATION.....	280213	***	*1097	*869	*99	*443	6536	11980	8057	***	4334	***	***
57 DEPLETION.....	4	***	-	-	-	-	-	-	-	***	-	***	***
58 ADVERTISING.....	1097412	***	*996	*-0	*-0	*128	2854	25589	41862	***	59319	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	161497	***	*1376	-	-	*494	*2063	3842	3638	***	2691	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	91178	***	*63	-	*330	*114	1549	1914	2321	***	1076	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	795	***	-	-	-	-	-	*339	408	***	-	***	***
62 OTHER DEDUCTIONS.....	2551768	***	*9905	*8611	*3069	*9149	65558	114748	97383	***	89175	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1940401	***	*6694	*2212	*2178	*2105	30032	42004	44863	***	26398	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	146384	***	-	-	-	-	-	*1536	1249	***	3937	***	***
65 NET INCOME, TOTAL.....	2086331	***	*6694	*2212	*2178	*2105	30032	43513	46032	***	30335	***	***
66 NET INCOME, F 1120S.....	*5505	***	*3011	-	-	-	-	-	2494	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	64342	***	*831	-	-	-	*840	*5154	1851	***	-	***	***
69 NET OPERATING LOSS DEDUCTION.....	9708	***	*831	-	-	-	*840	*5136	1695	***	-	***	***
70 W.H.T. CORPORATION DEDUCTION.....	1412	***	-	-	-	-	-	-	-	***	-	***	***
71 OTHER.....	53222	***	-	-	-	-	-	*18	156	***	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	2016489	***	*2852	*2212	*2178	*2105	29199	38356	41687	***	30334	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	15797	***	-	-	-	-	-	*22	182	***	149	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	962521	***	*620	*474	*594	*641	12988	17914	19754	***	14582	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	960597	***	*620	*474	*594	*641	12925	17884	19746	***	14493	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1923	***	-	-	-	-	*63	*30	8	***	89	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	***	-	***	***
79 FOREIGN TAX CREDIT.....	188554	***	-	-	-	-	*21	*1623	1424	***	4029	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	576	***	-	-	-	-	576	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	29798	***	*-0	*158	*-0	*91	692	1301	997	***	481	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	23	***	-	-	-	-	-	-	-	***	1	***	***
83 NEW JOBS CREDIT.....	3237	***	-	-	-	*95	*351	*729	630	***	103	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	636759	***	-	-	-	*57	*111	*1659	9654	***	4571	***	***
85 CORPORATION'S OWN STOCK.....	*37419	***	-	-	-	-	-	*2133	-	***	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	338524	***	*3090	*1817	*66	*870	8619	15885	14101	***	4977	***	***
87 TOTAL QUALIFIED INVESTMENT.....	302322	***	*1002	*1422	*66	*870	7227	13676	12892	***	4299	***	***
88 TENTATIVE INVESTMENT CREDIT.....	30378	***	*167	*158	*-0	*91	725	1367	1289	***	429	***	***
89 INVESTMENT CREDIT CARRYOVER.....	888	***	-	-	-	-	*114	*669	8	***	52	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	***

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Paints and allied products

MINOR INDUSTRY 2850

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	766	*6	-	*224	*221	*120	144	*18	***	10	***	***	-
2	TOTAL ASSETS.....	1830941	-	-	*31058	*79788	*72759	340668	*114671	***	338479	***	***	-
3	CASH.....	144976	-	-	*6528	*8957	*2502	26200	*10564	***	39177	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	465156	-	-	*9568	*23906	*26106	100679	*33621	***	81631	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	14760	-	-	*780	-	*1010	2315	*550	***	3411	***	***	-
6	INVENTORIES.....	548847	-	-	*7538	*25313	*28887	111324	*33558	***	80521	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*8786	-	-	-	-	-	-	*1486	***	500	***	***	-
8	STATE AND LOCAL.....	2479	-	-	-	-	-	-	275	***	2080	***	***	-
9	OTHER CURRENT ASSETS.....	54452	-	-	*224	*1507	*2458	8612	*2482	***	11469	***	***	-
10	LOANS TO STOCKHOLDERS.....	*638	-	-	-	*136	*133	*294	-	***	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	1944	-	-	-	-	-	-	-	***	1290	***	***	-
12	OTHER INVESTMENTS.....	115772	-	-	*204	*165	*125	14019	*5734	***	16064	***	***	-
13	DEPRECIABLE ASSETS.....	807786	-	-	*10542	*27378	*26987	135671	*45699	***	152423	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	394755	-	-	*4588	*12785	*15558	61998	*21225	***	66657	***	***	-
15	DEPLETABLE ASSETS.....	*77	-	-	-	-	-	*77	-	***	-	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	***	***	-
17	LAND.....	52770	-	-	*1442	*1578	*1513	5678	*1774	***	10610	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	15398	-	-	-	*34	-	*1037	418	***	11255	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	7477	-	-	-	*-0	-	*822	21	***	5297	***	***	-
20	OTHER ASSETS.....	28852	-	-	*380	*3599	*616	2212	*856	***	6824	***	***	-
21	TOTAL LIABILITIES.....	1830941	-	-	*31058	*79788	*72759	340668	*114671	***	338479	***	***	-
22	ACCOUNTS PAYABLE.....	249979	-	-	*4032	*21356	*15656	54218	*17287	***	30757	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	73712	-	-	*272	*3131	*8688	24267	*14206	***	7682	***	***	-
24	OTHER CURRENT LIABILITIES.....	176246	-	-	*2308	*4761	*5771	38622	*8555	***	35323	***	***	-
25	LOANS FROM STOCKHOLDERS.....	*14432	-	-	*7514	*5132	-	*1620	*123	***	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	255703	-	-	*2550	*7446	*8380	40886	*9925	***	48677	***	***	-
27	OTHER LIABILITIES.....	48913	-	-	*68	*101	*1334	3052	*7	***	5442	***	***	-
28	CAPITAL STOCK.....	151938	-	-	*2122	*7812	*4976	23845	*6813	***	37246	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	90206	-	-	-	-	*2991	3803	*1322	***	15946	***	***	-
30	RETAINED EARNINGS, APPROPRIATED....	*24629	-	-	*1428	-	*1170	*42	18	***	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	794038	-	-	*10764	*35384	*29169	160641	*60957	***	167629	***	***	-
32	LESS: COST OF TREASURY STOCK.....	48855	-	-	-	*5335	*5376	10328	*4542	***	10223	***	***	-
33	TOTAL RECEIPTS.....	3950710	*21084	-	*103854	*192199	*205853	801333	*260517	***	698749	***	***	-
34	BUSINESS RECEIPTS.....	3890770	*20808	-	*103182	*191266	*205438	791424	*257784	***	680613	***		
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	274	-	-	-	*-0	-	-	*72	***	20	***	***	-
36	STATE AND LOCAL.....	465	-	-	-	-	-	-	44	***	401	***	***	-
37	OTHER INTEREST.....	8141	*24	-	*-0	*113	*39	1342	*435	***	2372	***	***	-
38	RENTS.....	3151	-	-	*-0	*136	-	943	*63	***	833	***	***	-
39	ROYALTIES.....	5405	-	-	-	-	-	*37	*696	***	840	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	29	-	-	-	-	-	-	-	***	29	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	7651	-	-	-	-	-	*2820	*69	***	4060	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	1713	-	-	-	*-0	*19	*346	*36	***	632	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3946	*114	-	-	-	*-0	*552	*165	***	174	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	6373	-	-	-	-	-	-	*9	***	6038	***		-
45	OTHER RECEIPTS.....	22792	*138	-	*672	*684	*357	3869	*1144	***	2737	***	***	-
46	TOTAL DEDUCTIONS.....	3671658	*18402	-	*100952	*179521	*200692	751686	*237180	***	641595	***	***	-
47	COST OF SALES AND OPERATIONS.....	2716116	*12216	-	*77424	*136503	*152846	544662	*174916	***	485719	***	***	-
48	COMPENSATION OF OFFICERS.....	76499	*294	-	*8878	*11398	*9251	21811	*6630	***	5443	***	***	-
49	REPAIRS.....	16198	-	-	*214	*968	*338	2557	*1629	***	4492	***	***	-
50	BAD DEBTS.....	13560	*12	-	*848	*574	*2050	1857	*757	***	2173	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	37771	*6	-	*390	*1705	*773	6994	*1030	***	8434	***	***	-
52	TAXES PAID.....	82206	*576	-	*2240	*3992	*3686	15738	*5785	***	12664	***	***	-
53	INTEREST PAID.....	33343	*324	-	*360	*1564	*1680	5601	*1384	***	6133	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	2083	*18	-	*68	*60	*57	347	*276	***	495	***	***	-
55	AMORTIZATION.....	192	-	-	-	*-0	-	*54	*46	***	67	***	***	-
56	DEPRECIATION.....	59923	*642	-	*750	*2117	*2266	10680	*3806	***	13257	***	***	-
57	DEPLETION.....	*73	-	-	-	-	-	*70	-	***	1	***	***	-
58	ADVERTISING.....	56192	*138	-	*204	*668	*2252	10079	*6970	***	15646	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	28932	*360	-	*780	*1229	*1739	6859	*1695	***	4341	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15917	*192	-	*1432	*1080	*360	3448	*716	***	3483	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	415	-	-	-	-	*-0	*280	*-0	***	-	***	***	-
62	OTHER DEDUCTIONS.....	532238	*3624	-	*7364	*17663	*23394	120649	*31540	***	79247	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	279052	*2682	-	*2902	*12678	*5161	49647	*23337	***	57154	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	5025	-	-	-	-	-	-	-	***	4790	***	***	-
65	NET INCOME, TOTAL.....	283612	*2682	-	*2902	*12678	*5161	49647	*23293	***	61543	***	***	-
66	NET INCOME, F 1120S.....	*7079	-	-	-	*1044	-	-	*6035	***	-	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1899	-	-	-	-	*-0	*112	*75	***	98	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	672	-	-	-	-	-	-	-	***	-	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	2	-	-	-	-	-	-	-	***	-	***	***	-
71	OTHER.....	1225	-	-	-	-	*-0	*112	*75	***	98	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	274506	*2682	-	*2746	*11634	*5161	49529	*17185	***	61478	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	7309	-	-	-	-	-	*2814	*69	***	4060	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	125147	*1218	-	*594	*4019	*1395	21737	*8091	***	28739	***	***	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	124909	*1218	-	*594	*4019	*1395	21725	*8088	***	28656	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	238	*-0	-	-	*-0	*-0	*12	*3	***	83	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	-	***	***	-
79	FOREIGN TAX CREDIT.....	6408	-	-	-	-	-	*6	*57	***	5644	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	414	-	-	-	-	-	260	154	***	-	***	***	-
81	INVESTMENT CREDIT.....	4925	*60	-	*-0	*170	*159	1197	*369	***	952	***	***	-
82	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	***	-	***	***	-
83	NEW JOBS CREDIT.....	2252	*78	-	-	*136	-	*725	*558	***	195	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	45983	*414	-	-	*114	*152	*3681	*4874	***	11523	***	***	-
85	CORPORATION'S OWN STOCK.....	11924	-	-	-	-	-	-	-	***	-	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	64052	*690	-	*156	*4378	*2209	13904	*5160	***	15432	***	***	-
87	TOTAL QUALIFIED INVESTMENT.....	51858	*630	-	*78	*1489	*1364	12427	*3712	***	11640	***	***	-
88	TENTATIVE INVESTMENT CREDIT.....	5186	*60	-	*-0	*170	*121	1251	*369	***	1165	***	***	-
89	INVESTMENT CREDIT CARRYOVER.....	*92	-	-	-	-	*38	*6	-	***	-	***	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Agricultural and other chemical products

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2468	*171	*1095	*302	*235	304	278	28	29	***	***	***	***
2 TOTAL ASSETS.....	9211516	-	*31611	*57680	*89088	217547	571225	183475	447643	***	***	***	***
3 CASH.....	289685	-	*6969	*1799	*8355	9681	44210	17518	28773	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2032200	-	*13563	*14858	*44469	84195	179303	40989	96376	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	36337	-	*124	*-0	*403	*500	1971	*771	2316	***	***	***	***
6 INVENTORIES.....	1640192	-	*2936	*14158	*9286	59074	152255	35396	127479	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	30495	-	-	*2680	-	*190	*450	*3741	463	***	***	***	***
8 STATE AND LOCAL.....	*19719	-	-	*11591	-	-	-	-	899	***	***	***	***
9 OTHER CURRENT ASSETS.....	256416	-	*458	*1073	*1860	4961	20963	15601	18821	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	24164	-	*166	*1185	-	*1843	*2754	*21	2176	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*3308	-	-	-	-	*19	*514	-	-	***	***	***	***
12 OTHER INVESTMENTS.....	1321186	-	-	-	*6600	*4617	31819	*7350	65153	***	***	***	***
13 DEPRECIABLE ASSETS.....	5447008	-	*10014	*13425	*67455	86654	257560	111329	167765	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2323386	-	*2786	*7073	*54124	41804	131056	60586	70066	***	***	***	***
15 DEPLETABLE ASSETS.....	*289766	-	-	-	-	-	*182	-	748	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*52672	-	-	-	-	-	*182	-	437	***	***	***	***
17 LAND.....	114232	-	-	*1896	*434	*7846	9909	*10411	5245	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	58635	-	*372	-	*33	*105	*503	*6	1958	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	35511	-	*124	-	*33	*86	*299	*3	1073	***	***	***	***
20 OTHER ASSETS.....	132416	-	*167	*2088	*5156	*752	4311	*2473	5679	***	***	***	***
21 TOTAL LIABILITIES.....	9211516	-	*31611	*57680	*89088	217547	571225	183475	447643	***	***	***	***
22 ACCOUNTS PAYABLE.....	1283388	-	*2238	*13877	*19561	58493	117604	36339	65786	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	508357	-	*8699	*9805	*3474	28290	56191	*18751	51333	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	718330	-	*2569	*864	*4033	10077	46190	22865	28188	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	76269	-	*3169	*2316	-	*3234	*7666	-	17765	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2170526	-	*4494	*23419	*5119	23762	54663	*16868	34943	***	***	***	***
27 OTHER LIABILITIES.....	270246	-	-	*145	*67	*2717	8202	*2161	13709	***	***	***	***
28 CAPITAL STOCK.....	722020	-	*2503	*12197	*20111	8705	50310	16362	61400	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	882462	-	*3788	-	*4805	*1349	22573	*2951	20789	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	15172	-	-	-	*8296	-	*2254	*432	3048	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2685391	-	*4151	*-4943	*32868	84802	220330	71088	153249	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	120645	-	-	-	*9246	*3882	14758	*4342	2567	***	***	***	***
33 TOTAL RECEIPTS.....	11067960	*16199	*102731	*104781	*240500	576373	1330598	355091	706697	***	***	***	***
34 BUSINESS RECEIPTS.....	10693550	*15848	*99545	*101953	*235245	569054	1300233	347693	689527	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1497	-	-	*5	*68	-	*4	*276	38	***	***	***	***
36 STATE AND LOCAL.....	*677	-	-	*469	-	-	-	-	48	***	***	***	***
37 OTHER INTEREST.....	53208	1	*167	*201	*1391	2564	5759	*1193	3484	***	***	***	***
38 RENTS.....	8984	-	-	*-0	-	*944	2066	*727	1081	***	***	***	***
39 ROYALTIES.....	46985	-	*1488	-	-	-	*83	166	654	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	2	-	-	-	-	-	-	-	2	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	44117	-	*167	-	*134	*94	*16043	*126	1452	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5697	*167	*248	-	*68	*162	354	*137	188	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	34596	156	-	-	-	*513	*1001	*2759	1838	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	77503	-	-	-	-	-	-	-	508	***	***	***	***
45 OTHER RECEIPTS.....	101144	27	*1116	*2153	*3594	3042	5055	2014	7877	***	***	***	***
46 TOTAL DEDUCTIONS.....	10398108	13432	*92537	*100406	*227746	548455	1257506	336870	660699	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	7247198	8947	*56269	*74203	*182863	420477	1003210	270658	532074	***	***	***	***
48 COMPENSATION OF OFFICERS.....	132779	399	*8758	*5165	*8824	27581	34916	6312	7708	***	***	***	***
49 REPAIRS.....	175750	356	*1292	*1295	*610	2627	7629	*2530	5374	***	***	***	***
50 BAD DEBTS.....	22140	43	-	*93	*1409	1560	2532	*669	1552	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	92187	34	*1076	*992	*3657	4805	4032	*933	2189	***	***	***	***
52 TAXES PAID.....	245188	270	*4729	*2425	*3085	9360	23413	6363	9174	***	***	***	***
53 INTEREST PAID.....	237081	19	*458	*1253	*737	4689	10316	*2882	7602	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	6521	-0	*-0	-	*68	171	413	88	257	***	***	***	***
55 AMORTIZATION.....	1399	-	*124	-	*-0	*1	*113	-	143	***	***	***	***
56 DEPRECIATION.....	392706	397	*1617	*1569	*2419	7875	20365	7385	10640	***	***	***	***
57 DEPLETION.....	59619	-	-	-	-	-	*161	*453	722	***	***	***	***
58 ADVERTISING.....	201769	14	*911	*55	*432	1467	7936	*2773	5330	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	102370	112	-	*423	*1924	*5377	7008	*1677	4376	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	76471	76	*458	*818	*1976	*1894	4058	*1011	2627	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1134	9	-	-	-	*194	*17	*21	217	***	***	***	***
62 OTHER DEDUCTIONS.....	1403796	2756	*16845	*12115	*19742	60377	131387	33115	70714	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	669852	*2767	*10194	*4375	*12754	27918	73092	18221	45998	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	84457	-	-	-	-	-	-	-	357	***	***	***	***
65 NET INCOME, TOTAL.....	753632	*2767	*10194	*3906	*12754	27918	73092	18221	46307	***	***	***	***
66 NET INCOME, F 1120S.....	*11579	-	-	*849	*2035	*1405	*7290	-	-	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31456	*236	*1002	*158	*1056	*-0	6574	*609	406	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	20822	*236	*1002	*158	*1056	-	*5984	*402	233	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	538	-	-	-	-	-	-	-	-	***	***	***	***
71 OTHER.....	10096	-	-	-	-	*-0	*590	*207	173	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	710589	2531	*9192	*2899	*9663	26513	59217	17606	45906	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	28521	-	-	-	*68	*76	*698	*126	1452	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	331004	1208	*2568	*792	*2840	9423	25729	8178	21849	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	324722	1208	*2444	*792	*2840	9383	25681	8105	21491	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	3519	-	*124	-	-	*40	48	*10	333	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*2763	-	-	-	-	-	-	*63	25	***	***	***	***
79 FOREIGN TAX CREDIT.....	75697	-	-	-	-	-	*7	-	822	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	7835	-	-	-	-	-	1046	-	1435	***	***	***	***
81 INVESTMENT CREDIT.....	51854	71	*332	*78	*136	1018	2424	619	1019	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*66	-	-	-	-	-	*56	-	-	***	***	***	***
83 NEW JOBS CREDIT.....	3885	48	*992	*312	-	*363	864	*134	332	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	206548	139	*2988	*335	*5329	*322	7187	*3464	4361	***	***	***	***
85 CORPORATION'S OWN STOCK.....	6779	-	-	-	-	-	-	-	1777	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	566615	743	*6603	*1638	*2268	12125	27987	11538	18079	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	517584	731	*4983	*936	*1491	9373	23522	10142	13605	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	52897	73	*332	*78	*136	905	2357	1015	1292	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	22345	-	*167	*79	*-0	*113	*371	*6	25	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products: Petroleum refining (including integrated)

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME....	297	***	*124	-	-	*19	*53	*13	***	***	***	***	***
2 TOTAL ASSETS.....	226688010	-	*7440	-	-	*10883	*123647	*88203	***	***	***	***	***
3 CASH.....	2724242	-	*2108	-	-	*316	*9762	*10593	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	42505670	-	*496	-	-	-	*41926	*32332	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	477775	-	-	-	-	-	*253	*713	***	***	***	***	***
6 INVENTORIES.....	15656684	-	-	-	-	-	*8382	*18004	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2257285	-	-	-	-	-	*-0	-	***	***	***	***	***
8 STATE AND LOCAL.....	96006	-	-	-	-	-	-	-	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	7368443	-	*372	-	-	*356	*2501	*528	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	90293	-	-	-	-	-	*2107	*360	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	72380	-	-	-	-	-	-	-	***	***	***	***	***
12 OTHER INVESTMENTS.....	67737455	-	*1612	-	-	*8713	*16547	*666	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	108908418	-	*4092	-	-	*12228	*84232	*20928	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	47242728	-	*1984	-	-	*10869	*46127	*7610	***	***	***	***	***
15 DEPLETABLE ASSETS.....	28299021	-	*4092	-	-	-	*175	*1005	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	14106953	-	*3348	-	-	-	*21	*210	***	***	***	***	***
17 LAND.....	3967476	-	-	-	-	-	*2213	*1523	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1397187	-	-	-	-	-	*13	*15	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	505167	-	-	-	-	-	*13	*3	***	***	***	***	***
20 OTHER ASSETS.....	7940073	-	-	-	-	*139	*2203	*10785	***	***	***	***	***
21 TOTAL LIABILITIES.....	226688010	-	*7440	-	-	*10883	*123647	*88203	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	32756568	-	*248	-	-	-	*38543	*34676	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4824920	-	-	-	-	-	*9614	*6905	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	13980925	-	-	-	-	*2322	*5171	*4983	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	680627	-	-	-	-	*2869	*688	*10422	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	32480007	-	-	-	-	-	*14309	*1746	***	***	***	***	***
27 OTHER LIABILITIES.....	29204615	-	-	-	-	*237	*324	*6907	***	***	***	***	***
28 CAPITAL STOCK.....	13048270	-	*496	-	-	*541	*7734	*367	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	30527944	-	-	-	-	*29370	*4466	*1799	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	1080399	-	-	-	-	-	*304	*6360	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	69291311	-	*6696	-	-	*-24456	*43046	*14078	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	1187576	-	-	-	-	-	*552	40	***	***	***	***	***
33 TOTAL RECEIPTS.....	325619660	***	*7192	-	-	*6805	*492511	*457583	***	***	***	***	***
34 BUSINESS RECEIPTS.....	316237752	***	*6324	-	-	*3893	*489067	*454651	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	213500	-	-	-	-	-	-	-	***	***	***	***	***
36 STATE AND LOCAL.....	8759	-	-	-	-	-	-	-	***	***	***	***	***
37 OTHER INTEREST.....	1826844	***	*-0	-	-	*239	*739	*389	***	***	***	***	***
38 RENTS.....	859276	-	-	-	-	-	*548	*263	***	***	***	***	***
39 ROYALTIES.....	219931	-	-	-	-	-	*112	7	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	2911	-	-	-	-	-	-	-	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	352762	***	-	-	-	-	*481	*155	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	137920	***	-	-	-	-	*20	*141	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1708012	-	*620	-	-	*-0	*147	*27	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	1583185	-	-	-	-	-	-	-	***	***	***	***	***
45 OTHER RECEIPTS.....	2468808	***	*248	-	-	*2673	*1397	*1950	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	309001561	***	*4216	-	-	*4710	*472165	*444478	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	261729076	***	*2480	-	-	*537	*386373	*416285	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	195735	***	-	-	-	-	*7285	*1842	***	***	***	***	***
49 REPAIRS.....	3002420	***	-	-	-	-	*3472	*1991	***	***	***	***	***
50 BAD DEBTS.....	270223	***	-	-	-	-	*656	*515	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	1775003	***	-	-	-	-	*1671	*604	***	***	***	***	***
52 TAXES PAID.....	8197250	***	*124	-	-	*66	*4474	*1683	***	***	***	***	***
53 INTEREST PAID.....	3197357	***	*-0	-	-	*342	*2294	*1327	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	87520	***	-	-	-	*-0	*190	*48	***	***	***	***	***
55 AMORTIZATION.....	38858	-	-	-	-	-	*-0	*3	***	***	***	***	***
56 DEPRECIATION.....	5949976	***	*248	-	-	*1448	*8302	*2902	***	***	***	***	***
57 DEPLETION.....	1018432	***	*1116	-	-	-	-	*20	***	***	***	***	***
58 ADVERTISING.....	811225	***	-	-	-	-	*1226	*69	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	1402305	***	-	-	-	-	*3327	*474	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	564087	-	-	-	-	-	*1386	*95	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	27004	-	-	-	-	-	*105	-	***	***	***	***	***
62 OTHER DEDUCTIONS.....	20735090	***	*248	-	-	*2317	*51404	*16620	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	16618099	***	*2976	-	-	*2095	*20346	*13105	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	1356150	-	-	-	-	-	-	-	***	***	***	***	***
65 NET INCOME, TOTAL.....	17965490	***	*2976	-	-	*2095	*20346	*13105	***	***	***	***	***
66 NET INCOME, F 1120S.....	*4015	-	-	-	-	*2095	*242	*1473	***	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1760641	-	*496	-	-	-	*5994	*321	***	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	32569	-	-	-	-	-	*5868	*297	***	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	249869	-	-	-	-	-	-	-	***	***	***	***	***
71 OTHER.....	1478203	-	*496	-	-	-	*126	*24	***	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	16288529	***	*2356	-	-	-	*14103	*11311	***	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	350702	***	-	-	-	-	*385	*155	***	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	7776623	***	*496	-	-	-	*6355	*5335	***	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	7753351	***	*496	-	-	-	*6355	*5308	***	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	16633	***	-	-	-	-	*-0	*27	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	4	-	-	-	-	-	-	-	***	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	6635	-	-	-	-	-	-	-	***	***	***	***	***
79 FOREIGN TAX CREDIT.....	4036375	-	-	-	-	-	*49	-	***	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	16238	-	-	-	-	-	-	-	***	***	***	***	***
81 INVESTMENT CREDIT.....	1002656	***	*-0	-	-	-	*590	*287	***	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	37	-	-	-	-	-	-	-	***	***	***	***	***
83 NEW JOBS CREDIT.....	3592	***	-	-	-	-	*935	*174	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	4938671	-	*372	-	-	-	*2562	*1825	***	***	***	***	***
85 CORPORATION'S OWN STOCK.....	132079	-	-	-	-	-	-	-	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	12479710	***	*496	-	-	*672	*13087	*4239	***	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	11144366	***	*496	-	-	-	*8701	*2550	***	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	1246701	***	*-0	-	-	-	*873	*254	***	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	408378	-	-	-	-	-	*112	*33	***	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products: Petroleum and coal products, not elsewhere classified

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME	633	***	*166	-	*100	*57	130	*26	***	***	***	***	***
2	TOTAL ASSETS	2084373	***	*6806	-	*35747	*43453	310296	*174959	***	***	***	***	***
3	CASH	108627	***	*996	-	*2027	*5567	39315	*12443	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	656419	***	*4648	-	*10107	*5643	115655	*39157	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	8795	***	-	-	-	*95	3067	*1422	***	***	***	***	***
6	INVENTORIES	314872	***	-	-	*2658	*3914	50672	*25299	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*1992	***	-	-	-	-	*21	-	***	***	***	***	***
8	STATE AND LOCAL	*109371	***	-	-	*9248	-	-	*531	***	***	***	***	***
9	OTHER CURRENT ASSETS	111060	***	-	-	*1821	*1786	6350	*9690	***	***	***	***	***
10	LOANS TO STOCKHOLDERS	*8560	***	-	-	-	*399	*2327	*705	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	423	***	-	-	-	-	-	-	***	***	***	***	***
12	OTHER INVESTMENTS	116341	***	*332	-	-	*152	8047	*9059	***	***	***	***	***
13	DEPRECIABLE ASSETS	1137116	***	*2490	-	*17369	*31388	168777	*142061	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	569750	***	*1660	-	*7916	*10621	95362	*75122	***	***	***	***	***
15	DEPLETABLE ASSETS	29655	***	-	-	-	-	-	-	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	10519	***	-	-	-	-	-	-	***	***	***	***	***
17	LAND	42758	***	-	-	*400	*3021	11083	*3200	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	*12207	***	-	-	*33	-	*3382	*141	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	*4782	***	-	-	*33	-	*3375	*60	***	***	***	***	***
20	OTHER ASSETS	28818	***	-	-	*33	*2299	6471	*9277	***	***	***	***	***
21	TOTAL LIABILITIES	2084373	***	*6806	-	*35747	*43453	310296	*174959	***	***	***	***	***
22	ACCOUNTS PAYABLE	421315	***	*4648	-	*3833	*3135	74224	*23592	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	53834	***	-	-	*4950	*3990	17084	*8723	***	***	***	***	***
24	OTHER CURRENT LIABILITIES	173609	***	*-0	-	*1584	*703	17297	*18293	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS	*10724	***	*1328	-	*5511	*950	*2185	*750	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	261476	***	-	-	*2013	*12217	37181	*36620	***	***	***	***	***
27	OTHER LIABILITIES	45638	***	-	-	*203	*114	2094	*3573	***	***	***	***	***
28	CAPITAL STOCK	113343	***	*166	-	*1363	*2242	14022	*20338	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	122034	***	-	-	-	*76	*5290	*3364	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	33622	***	-	-	-	-	-	-	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	883225	***	*664	-	*17820	*22002	148183	*66847	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK	34447	***	-	-	*1530	*1976	*7264	*7141	***	***	***	***	***
33	TOTAL RECEIPTS	3909662	***	*17596	-	*62727	*56031	796472	*329399	***	***	***	***	***
34	BUSINESS RECEIPTS	3805692	***	*17596	-	*61652	*55366	787611	*322630	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1657	***	-	-	-	-	*21	-	***	***	***	***	***
36	STATE AND LOCAL	*1000	***	-	-	*170	-	-	*24	***	***	***	***	***
37	OTHER INTEREST	7941	***	-	-	*340	*114	1457	*1693	***	***	***	***	***
38	RENTS	7411	***	-	-	-	*494	*1530	*2634	***	***	***	***	***
39	ROYALTIES	2994	***	-	-	-	-	*69	*598	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	39833	***	-	-	-	-	*47	*6	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	15825	***	-	-	-	-	*776	*174	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	8581	***	-	-	-	-	*14	*147	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	2554	***	-	-	-	-	-	-	***	***	***	***	***
45	OTHER RECEIPTS	16174	***	-	-	*565	*57	4947	*1493	***	***	***	***	***
46	TOTAL DEDUCTIONS	3609148	***	*17430	-	*60669	*51718	749933	*315089	***	***	***	***	***
47	COST OF SALES AND OPERATIONS	2812484	***	*7470	-	*42332	*40318	563779	*224725	***	***	***	***	***
48	COMPENSATION OF OFFICERS	43653	***	-	-	*2140	*1520	17420	*7827	***	***	***	***	***
49	REPAIRS	77089	***	-	-	*297	*836	8893	*2972	***	***	***	***	***
50	BAD DEBTS	5089	***	-	-	-	-	2678	*519	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	23713	***	*166	-	*1291	*266	3030	*2349	***	***	***	***	***
52	TAXES PAID	63338	***	*332	-	*1328	*1596	11287	*8086	***	***	***	***	***
53	INTEREST PAID	26590	***	-	-	*594	*817	5602	*5091	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	3344	***	-	-	*-0	*19	356	*171	***	***	***	***	***
55	AMORTIZATION	*68	***	-	-	*-0	-	-	*-0	***	***	***	***	***
56	DEPRECIATION	90401	***	*664	-	*1391	*1786	16435	*10586	***	***	***	***	***
57	DEPLETION	4843	***	-	-	-	-	-	-	***	***	***	***	***
58	ADVERTISING	12581	***	-	-	*33	*19	2476	*1927	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	34205	***	-	-	-	-	2697	*3752	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	15778	***	-	-	-	*133	2623	*1815	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	705	***	-	-	-	-	*434	*50	***	***	***	***	***
62	OTHER DEDUCTIONS	395267	***	*8798	-	*11263	*4408	112223	*45219	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	300514	***	*166	-	*2058	*4313	46539	*14310	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	5500	***	-	-	-	-	-	-	***	***	***	***	***
65	NET INCOME, TOTAL	305014	***	*166	-	*1888	*4313	46539	*14286	***	***	***	***	***
66	NET INCOME, F 1120S	*27755	***	-	-	-	-	*7276	-	***	***	***	***	***
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6653	***	-	-	-	-	*3171	*164	***	***	***	***	***
69	NET OPERATING LOSS DEDUCTION	*3280	***	-	-	-	-	*3164	*38	***	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	-	***	***	***	***	***
71	OTHER	3373	***	-	-	-	-	*7	*126	***	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	270580	***	*166	-	*1888	*4313	36072	*14116	***	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE	39800	***	-	-	-	-	*14	*6	***	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	121350	***	*-0	-	*364	*1330	16310	*6581	***	***	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	119501	***	*-0	-	*364	*1311	15936	*6468	***	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	1849	***	-	-	-	*19	*374	*113	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	-	***	***	***	***	***
79	FOREIGN TAX CREDIT	*4451	***	-	-	-	-	*-0	*42	***	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	9016	***	-	-	-	-	-	-	***	***	***	***	***
81	INVESTMENT CREDIT	9556	***	*-0	-	*264	*741	1141	*1146	***	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	2	***	-	-	-	-	-	-	***	***	***	***	***
83	NEW JOBS CREDIT	1374	***	-	-	-	*19	796	*154	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	48497	***	-	-	*340	*76	*7288	*1392	***	***	***	***	***
85	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	106725	***	*1328	-	*3805	*10887	17128	*11761	***	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT	95207	***	*498	-	*2875	*10811	12112	*10609	***	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT	9914	***	*-0	-	*297	*1083	1211	*1059	***	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER	*884	***	-	-	*198	-	*392	*294	***	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	***	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Rubber products; plastics footwear, hose and belting

MINOR INDUSTRY 3050

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	1362	-	*458	*381	*101	190	166	25	19	***	***	***	***
2	TOTAL ASSETS.....	14109395	-	*14882	*68613	*45789	133626	395005	171063	268945	***	***	***	***
3	CASH.....	617882	-	*4178	*21560	*3573	14811	29467	10968	26915	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3622190	-	*3062	*23894	*10393	41209	121775	50637	80794	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	44473	-	*124	*237	*34	*349	2066	*1303	1447	***	***	***	***
6	INVENTORIES.....	3130786	-	*3186	*10629	*9008	36229	83586	31378	55731	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*43606	-	-	-	-	-	-	*747	-	***	***	***	***
8	STATE AND LOCAL.....	*59217	-	-	-	-	-	-	*603	3269	***	***	***	***
9	OTHER CURRENT ASSETS.....	245913	-	*248	*839	*669	*2059	11908	6745	6588	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	43726	-	*496	*268	*330	*19	*1279	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	40326	-	-	-	-	-	-	-	-	***	***	***	***
12	OTHER INVESTMENTS.....	1522684	-	-	*938	*363	*4832	22415	*6993	12506	***	***	***	***
13	DEPRECIABLE ASSETS.....	8158992	-	*25500	*15556	*29578	67521	227191	100259	144890	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3727184	-	*21664	*5068	*9984	35042	111600	52722	74742	***	***	***	***
15	DEPLETABLE ASSETS.....	*3124	-	-	-	-	-	-	*2016	304	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*672	-	-	-	-	-	-	*660	-	***	***	***	***
17	LAND.....	112878	-	-	-	*396	*570	7822	*3710	4182	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13457	-	*-0	*-0	*1734	-	*2150	*21	845	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5785	-	*-0	*-0	*1088	-	*1849	*5	447	***	***	***	***
20	OTHER ASSETS.....	272728	-	*-0	*234	*851	*1767	2927	*11676	9557	***	***	***	***
21	TOTAL LIABILITIES.....	14109395	-	*14882	*68613	*45789	133626	395005	171063	268945	***	***	***	***
22	ACCOUNTS PAYABLE.....	1388319	-	*248	*12445	*6748	32519	57709	18625	36906	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1096009	-	-	*3061	*8877	*12707	24722	*3858	19228	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1993633	-	*2194	*5930	*6431	8785	27889	17960	28972	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	101980	-	*167	*13632	*1440	*5143	*3189	-	2585	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2636280	-	*1002	-	*8651	*17034	46129	*20974	27938	***	***	***	***
27	OTHER LIABILITIES.....	265564	-	-	*157	1	*2537	857	*283	2845	***	***	***	***
28	CAPITAL STOCK.....	525481	-	*17694	*9663	*3641	10992	19008	18824	14747	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1198484	-	*5208	-	-	*646	*7743	*1996	11490	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	335033	-	-	-	-	-	*3811	-	183	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4759995	-	*-1215	*24817	*10099	51064	207506	95686	128321	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	191383	-	*10416	*1092	*99	*7801	*3558	*7143	4270	***	***	***	***
33	TOTAL RECEIPTS.....	21018769	-	*55319	*172027	*102170	388881	911297	321121	552444	***	***	***	***
34	BUSINESS RECEIPTS.....	20453910	-	*55195	*170253	*101870	385392	903707	315468	544386	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9638	-	-	-	-	-	*49	*57	-0	***	***	***	***
36	STATE AND LOCAL.....	*659	-	-	-	-	-	*-0	*378	194	***	***	***	***
37	OTHER INTEREST.....	76844	-	*-0	*457	*66	*415	1230	*535	1918	***	***	***	***
38	RENTS.....	28447	-	*124	*158	*99	*662	*68	*873	1579	***	***	***	***
39	ROYALTIES.....	39141	-	-	-	-	-	*153	*84	139	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*87	-	-	-	-	*19	-	*-0	14	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	26856	-	-	-	-	*444	*378	*2826	657	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	10169	-	-	-	*66	*317	419	*84	155	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	25759	-	-	*67	-	*-0	-	*108	426	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	86411	-	-	-	-	-	*1734	-	-	***	***	***	***
45	OTHER RECEIPTS.....	260848	-	-	*1092	*69	*1632	3559	*708	2976	***	***	***	***
46	TOTAL DEDUCTIONS.....	20037446	-	*52624	*162108	*96511	361160	853509	290679	510508	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	14180694	-	*31277	*123837	*60356	290243	639808	231948	406806	***	***	***	***
48	COMPENSATION OF OFFICERS.....	110947	-	*5309	*8778	*6506	17512	23325	*6134	6517	***	***	***	***
49	REPAIRS.....	345909	-	*334	*675	*1045	*3202	4933	*942	1893	***	***	***	***
50	BAD DEBTS.....	43860	-	*248	*79	*34	*535	1100	*312	639	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	251020	-	*2824	*3457	*2426	*2964	5166	*996	3857	***	***	***	***
52	TAXES PAID.....	636140	-	*1493	*4905	*3019	8649	22935	7784	12307	***	***	***	***
53	INTEREST PAID.....	309962	-	*248	*1024	*1340	2949	6877	*2040	3619	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7287	-	*-0	*-0	*133	*98	504	361	150	***	***	***	***
55	AMORTIZATION.....	1042	-	*-0	*-0	*102	*133	-	*2	81	***	***	***	***
56	DEPRECIATION.....	628101	-	*1250	*2484	*3759	5510	21111	6103	9782	***	***	***	***
57	DEPLETION.....	*1022	-	-	-	-	-	*14	-	-	***	***	***	***
58	ADVERTISING.....	256387	-	*-0	*145	*134	*1843	2168	790	5044	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	392184	-	-	*780	*1155	*2254	5242	3851	3619	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	293934	-	-	*814	*879	*1093	10410	*2162	3661	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1346	-	-	-	-	-	*1	*39	76	***	***	***	***
62	OTHER DEDUCTIONS.....	2577611	-	*9641	*15130	*15623	24175	109915	27215	52457	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	981323	-	*2695	*9919	*5659	27721	57788	30442	41936	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	48109	-	-	-	-	-	*1248	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	1028773	-	*2695	*9919	*5659	27721	59036	30064	41742	***	***	***	***
66	NET INCOME, F 1120S.....	*11861	-	-	-	-	*8075	*3786	-	-	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10420	-	*496	*1331	-	*-0	-	*87	815	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	4724	-	*496	*1264	-	-	-	-	809	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	902	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	4794	-	-	*67	-	*-0	-	*87	6	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1006494	-	*2199	*8588	*5659	*19646	55260	29974	40925	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	25676	-	-	-	-	*57	*238	*2826	657	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	473237	-	*415	*2745	*1693	*7980	24976	13613	19328	***	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	471492	-	*415	*2745	*1561	*7923	24929	13583	19297	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1730	-	-	-	*132	*57	*47	*30	19	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*15	-	-	-	-	-	*-0	-	12	***	***	***	***
79	FOREIGN TAX CREDIT.....	73520	-	-	-	-	-	*1494	*12	6	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	1820	-	-	-	-0	-	-	797	1023	***	***	***	***
81	INVESTMENT CREDIT.....	63911	-	*-0	*858	*670	*874	2126	*750	1215	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*317	-	-	-	-	-	*6	*3	2	***	***	***	***
83	NEW JOBS CREDIT.....	5489	-	-	*936	-	*912	*1651	*533	689	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	272886	-	-	-	-	*1790	11301	*4276	3211	***	***	***	***
85	CORPORATION'S OWN STOCK.....	4946	-	-	-	-	-	-	-	324	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	619373	-	*1002	*3825	*9161	9923	29035	*7812	14830	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	542825	-	*1002	*3746	*8299	*4902	20585	*7481	12673	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	56842	-	*-0	*390	*840	*475	2064	*750	1266	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	12879	-	*-0	*468	-	*399	*362	-	73	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

MINOR INDUSTRY 3070

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4701	***	1381	775	882	692	813	84	41	***	***	***	***
2 TOTAL ASSETS.....	6499227	***	92961	135469	308355	501579	1648429	535906	622958	***	***	***	***
3 CASH.....	363895	***	9516	18706	37439	62536	107048	26799	19304	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1655567	***	33339	*33376	108135	151471	452496	132374	160590	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	33886	***	*371	*78	1132	2504	8745	2692	4052	***	***	***	***
6 INVENTORIES.....	1348352	***	18088	*33948	43825	100401	345788	113121	143570	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	11998	***	*124	-	-	*3724	*3203	-	4937	***	***	***	***
8 STATE AND LOCAL.....	*847	***	-	-	-	*152	*108	-	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	260874	***	*742	*2358	9005	24516	54337	16860	34045	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	11868	***	*1800	-	*1873	*1060	5711	*999	225	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	2051	***	-	-	-	*1224	*498	*15	129	***	***	***	***
12 OTHER INVESTMENTS.....	593919	***	*867	*553	*6952	8717	68106	27380	35877	***	***	***	***
13 DEPRECIABLE ASSETS.....	3655199	***	*45945	84071	206627	310668	930717	327695	360858	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1694599	***	*21944	39580	115673	175744	448587	148582	155980	***	***	***	***
15 DEPLETABLE ASSETS.....	1012	***	-	-	-	-	-	-	582	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	341	***	-	-	-	-	-	-	341	***	***	***	***
17 LAND.....	84303	***	-	*780	*442	5062	20009	26462	8970	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	38872	***	*1734	*-0	*10727	*189	11743	3369	918	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	9107	***	*991	*-0	*1881	*62	2607	646	356	***	***	***	***
20 OTHER ASSETS.....	208403	***	*4112	*1335	2016	10169	108604	12752	13682	***	***	***	***
21 TOTAL LIABILITIES.....	6499227	***	92961	135469	308355	501579	1648429	535906	622958	***	***	***	***
22 ACCOUNTS PAYABLE.....	933636	***	23730	*28986	54011	79821	298222	92792	73979	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	400617	***	*10484	*4950	31690	43690	173550	40661	57472	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	608942	***	10412	8016	23801	44803	140895	46779	61314	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	95488	***	*7278	*15458	*7101	12957	20445	*450	1349	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1221384	***	*5550	*24749	55012	64473	271121	107771	109868	***	***	***	***
27 OTHER LIABILITIES.....	120980	***	*3103	*469	4120	5771	20206	7657	8622	***	***	***	***
28 CAPITAL STOCK.....	538829	***	9371	*9427	12213	48449	170633	47148	33272	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	642403	***	*1727	*4467	*1904	*4054	49656	11473	93805	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	27225	***	*496	-	*8126	*10443	*252	*7756	-	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2001493	***	32208	46373	113173	190842	543667	177789	188086	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	91770	***	*11398	*7426	*2796	*3724	40218	4375	4809	***	***	***	***
33 TOTAL RECEIPTS.....	11571919	***	262223	388660	863913	1184768	3504669	1001282	1086793	***	***	***	***
34 BUSINESS RECEIPTS.....	11389785	***	261780	386349	857941	1180804	3475331	987576	1065717	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1883	***	-	-	*-0	-	*227	*45	166	***	***	***	***
36 STATE AND LOCAL.....	109	***	-	-	-	*32	*35	-	24	***	***	***	***
37 OTHER INTEREST.....	36184	***	*-0	*156	1582	1618	4484	1611	2922	***	***	***	***
38 RENTS.....	21203	***	-	-	*696	*603	477	*1590	5117	***	***	***	***
39 ROYALTIES.....	16679	***	-	-	-	-	*1587	*750	1710	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*503	***	-	-	-	-	*312	*126	65	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	8383	***	-	-	*66	*157	1494	*2616	1108	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	19134	***	-	-	*1521	*114	2173	711	730	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9118	***	*-0	-	*68	*60	991	*1220	1367	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	19892	***	-	-	-	-	*-0	-	1405	***	***	***	***
45 OTHER RECEIPTS.....	49046	***	*443	*2155	2039	1380	17558	5037	6462	***	***	***	***
46 TOTAL DEDUCTIONS.....	10798265	***	251613	361427	822159	1106305	3290323	926932	1016269	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	7799380	***	161674	243863	579815	796510	2506563	700068	742010	***	***	***	***
48 COMPENSATION OF OFFICERS.....	313895	***	*18281	37503	50653	62543	91823	18762	14483	***	***	***	***
49 REPAIRS.....	81141	***	*2149	*1290	6171	5811	18376	5944	9795	***	***	***	***
50 BAD DEBTS.....	30287	***	*990	*365	4058	4928	7526	2665	2130	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	121349	***	8318	*4543	11657	11498	25105	5988	10185	***	***	***	***
52 TAXES PAID.....	296904	***	8094	12991	24778	33723	80885	23134	25425	***	***	***	***
53 INTEREST PAID.....	144311	***	*1749	*2713	8065	9603	39956	13447	14724	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	5805	***	*-0	*9	567	799	1354	312	559	***	***	***	***
55 AMORTIZATION.....	1118	***	-	-	*-0	*3	304	*57	389	***	***	***	***
56 DEPRECIATION.....	328228	***	*4848	9191	21207	31650	86592	29189	31628	***	***	***	***
57 DEPLETION.....	*306	***	-	-	-	-	*64	*6	236	***	***	***	***
58 ADVERTISING.....	82022	***	*1630	*11672	3508	4239	15480	14567	7277	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	73865	***	-	-	*3424	11712	18680	5377	7549	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	55278	***	*454	*1799	3232	7504	16825	5768	6011	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1033	***	*124	*79	*33	*38	352	*33	73	***	***	***	***
62 OTHER DEDUCTIONS.....	1463343	***	43302	35409	104991	125744	380438	101615	143795	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	773654	***	*10610	27233	41754	78463	214346	74350	70524	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	17393	***	-	-	-	-	-	-	1066	***	***	***	***
65 NET INCOME, TOTAL.....	790938	***	10610	27233	41754	78431	214311	74350	71566	***	***	***	***
66 NET INCOME, F 1120S.....	27567	***	*4675	*4154	*1165	*7016	*4578	*5979	-	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	39993	***	*984	*4627	*170	*1159	20079	2757	3832	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	35266	***	*984	*4627	*136	*1102	19355	*1662	3112	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	123	***	-	-	-	-	-	-	77	***	***	***	***
71 OTHER.....	4604	***	*-0	-	*34	*57	724	*1095	643	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	723494	***	*4951	*18452	40419	70305	189717	65623	67731	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	7575	***	-	-	-	*157	796	*2574	1106	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	318099	***	*990	*4005	12482	26741	83546	30355	32003	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	316548	***	*990	*4005	12482	26741	83280	30271	31871	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1517	***	*-0	*-0	*-0	*-0	252	78	118	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-0	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*34	***	-	-	-	-	*14	*6	14	***	***	***	***
79 FOREIGN TAX CREDIT.....	22100	***	-	-	-	-	*119	*145	1766	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	2077	***	-	-	-	-	956	-	1121	***	***	***	***
81 INVESTMENT CREDIT.....	37893	***	*618	*1077	1865	3174	12253	2812	3344	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	161	***	-	-	*66	*56	*27	*6	1	***	***	***	***
83 NEW JOBS CREDIT.....	23996	***	-	*1412	5402	3846	8482	1859	1593	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	82735	***	-	*869	*429	8150	8504	9233	5370	***	***	***	***
85 CORPORATION'S OWN STOCK.....	*27135	***	-	-	-	*1824	*619	*24	2016	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	457961	***	*14982	*18228	24006	32190	138779	38090	34310	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	378296	***	*10872	*10466	20312	24578	122808	32680	29106	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	37580	***	*989	*922	1997	2490	12229	3271	2918	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	14021	***	*123	*703	*432	*1463	5404	*1890	1344	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	357	-	-	*111	*66	*57	69	*22	***	***	***	***	***
2 TOTAL ASSETS	3071713	-	-	*24831	*18545	*38038	180670	*142960	***	***	***	***	***
3 CASH	305451	-	-	*2343	*1031	*5909	13796	*5043	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	749145	-	-	*1287	*6841	*16397	49146	*51444	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	14657	-	-	-	-	*684	*777	*966	***	***	***	***	***
6 INVENTORIES	936837	-	-	*13860	*5504	*8227	72150	*47945	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3326	-	-	-	-	-	-	*735	***	***	***	***	***
8 STATE AND LOCAL	*3577	-	-	-	-	*1330	-	*2247	***	***	***	***	***
9 OTHER CURRENT ASSETS	134903	-	-	*1035	*896	*608	9105	*7175	***	***	***	***	***
10 LOANS TO STOCKHOLDERS	14942	-	-	-	*557	-	*548	-	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	250	-	-	-	-	-	-	-	***	***	***	***	***
12 OTHER INVESTMENTS	384545	-	-	-	-	*722	*17420	*6126	***	***	***	***	***
13 DEPRECIABLE ASSETS	844308	-	-	*5793	*7314	*19342	46524	*50043	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	411355	-	-	*774	*4163	*15048	29338	*28447	***	***	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	***
17 LAND	18364	-	-	-	*99	*1140	*406	*852	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*4130	-	-	*561	-	-	-	*30	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	*729	-	-	*99	-	-	-	*12	***	***	***	***	***
20 OTHER ASSETS	98676	-	-	*825	*466	*95	1690	*745	***	***	***	***	***
21 TOTAL LIABILITIES	3071713	-	-	*24831	*18545	*38038	180670	*142960	***	***	***	***	***
22 ACCOUNTS PAYABLE	504286	-	-	*6273	*6175	*5909	40750	*20020	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	203796	-	-	*495	*2104	*551	13160	*14316	***	***	***	***	***
24 OTHER CURRENT LIABILITIES	211892	-	-	*3399	*1384	*1710	17014	*10901	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS	*13977	-	-	-	-	*2033	*2128	*78	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	419573	-	-	*1485	*1386	*1862	*11938	*5316	***	***	***	***	***
27 OTHER LIABILITIES	78293	-	-	-	*33	*3933	*738	*753	***	***	***	***	***
28 CAPITAL STOCK	348261	-	-	*7965	*165	*2907	11395	*20363	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	238428	-	-	-	*1023	*342	*6446	*7386	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*4633	-	-	-	-	-	*2772	-	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1070917	-	-	*5214	*6275	*25992	75689	*65702	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK	22343	-	-	-	-	*7201	*1360	*1875	***	***	***	***	***
33 TOTAL RECEIPTS	5657031	-	-	*70572	*86090	*116907	468587	*308585	***	***	***	***	***
34 BUSINESS RECEIPTS	5547805	-	-	*70539	*85821	*115539	464926	*307085	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*301	-	-	*33	-	*114	-	*45	***	***	***	***	***
36 STATE AND LOCAL	*163	-	-	-	-	-	-	*51	***	***	***	***	***
37 OTHER INTEREST	22010	-	-	-	*7	*190	*521	*381	***	***	***	***	***
38 RENTS	7672	-	-	-	-	-	*405	*12	***	***	***	***	***
39 ROYALTIES	*2586	-	-	-	-	-	-	*30	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*6	-	-	-	-	-	-	*6	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	912	-	-	-	-	-	*16	-	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	364	-	-	-	-	*19	*7	-	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	26798	-	-	-	-	-	*623	*420	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*212	-	-	-	-	-	*-0	*90	***	***	***	***	***
45 OTHER RECEIPTS	48202	-	-	-	*262	*1045	2089	*465	***	***	***	***	***
46 TOTAL DEDUCTIONS	5307229	-	-	*62304	*84692	*114475	452967	*292706	***	***	***	***	***
47 COST OF SALES AND OPERATIONS	3990402	-	-	*47151	*65133	*80237	378253	*229833	***	***	***	***	***
48 COMPENSATION OF OFFICERS	46156	-	-	*2442	*1848	*7372	8341	*4965	***	***	***	***	***
49 REPAIRS	28530	-	-	*198	*669	*874	*449	*642	***	***	***	***	***
50 BAD DEBTS	9192	-	-	-	-	*95	*507	*2254	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	139764	-	-	*561	*1670	*836	2882	*327	***	***	***	***	***
52 TAXES PAID	135909	-	-	*1995	*2404	*4161	10467	*10379	***	***	***	***	***
53 INTEREST PAID	59026	-	-	*1233	*637	*342	2984	*1329	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	4498	-	-	*-0	-	*95	*88	*169	***	***	***	***	***
55 AMORTIZATION	572	-	-	*-0	-	-	-0	*252	***	***	***	***	***
56 DEPRECIATION	66480	-	-	*708	*622	*1273	6032	*3212	***	***	***	***	***
57 DEPLETION	327	-	-	-	-	-	-	-	***	***	***	***	***
58 ADVERTISING	77483	-	-	*-0	*1306	*57	*3116	*3525	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	31804	-	-	-	-	*779	*2493	*1146	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	25194	-	-	*297	*1413	-	*2183	*1704	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	*203	-	-	-	-	-	-0	*6	***	***	***	***	***
62 OTHER DEDUCTIONS	691689	-	-	*7719	*8990	*18354	35172	*32963	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	349802	-	-	*8268	*1398	*2432	15620	*15879	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	49	-	-	-	-	-	-	-	***	***	***	***	***
65 NET INCOME, TOTAL	349688	-	-	*8268	*1398	*2432	15620	*15828	***	***	***	***	***
66 NET INCOME, F 1120S	*243	-	-	-	*243	-	-	-	***	***	***	***	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28550	-	-	-	-	-	*504	*570	***	***	***	***	***
69 NET OPERATING LOSS DEDUCTION	6077	-	-	-	-	-	-	*477	***	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	***	***	***	***	***
71 OTHER	22465	-	-	-	-	-	*504	*93	***	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	320956	-	-	*8268	*1155	*2432	15174	*15258	***	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE	754	-	-	-	-	-	2	-	***	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	150622	-	-	*2475	*231	*646	6657	*7081	***	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	150372	-	-	*2475	*231	*646	6657	*7072	***	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	250	-	-	-	-	-	*-0	*9	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	***	***	***	***
79 FOREIGN TAX CREDIT	1210	-	-	-	-	-	-	-	***	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	661	-	-	-	-	-	661	-	***	***	***	***	***
81 INVESTMENT CREDIT	6475	-	-	*522	*-0	*38	*194	*317	***	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	30	-	-	-	-	-	-	*6	***	***	***	***	***
83 NEW JOBS CREDIT	*2815	-	-	*1485	-	-	*644	*547	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	84561	-	-	-	-	-	*620	*2964	***	***	***	***	***
85 CORPORATION'S OWN STOCK	1448	-	-	-	-	-	1000	-	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	70889	-	-	*4242	*231	*570	3120	*4701	***	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT	64977	-	-	*4242	*66	*475	2658	*3942	***	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT	6484	-	-	*423	*-0	*38	272	*392	***	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER	*546	-	-	*99	-	-	*281	*6	***	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	***

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Leather and leather products, not elsewhere classified

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1126	***	*290	*303	*268	*51	167	26	***	***	-	-	-
2 TOTAL ASSETS.....	1052325	-	*13416	*49080	*102564	*36233	338400	170230	***	***	-	-	-
3 CASH.....	82349	-	*4834	*6900	*28012	*1109	21412	8582	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	312499	-	*3554	*11599	*34128	*12896	107660	43804	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	6202	-	-	*741	*379	-	2260	*1037	***	***	-	-	-
6 INVENTORIES.....	345879	-	*2430	*26176	*23656	*15914	124760	60694	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*8220	-	-	-	-	-	*2312	*3368	***	***	-	-	-
8 STATE AND LOCAL.....	1089	-	-	-	-	-	-	793	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	45211	-	*566	*618	*6003	*285	12452	5101	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	16514	-	*1328	-	-	-	*950	*42	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1110	-	-	-	-	-	*1031	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	53803	-	-	-	*1020	*627	10967	10539	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	352874	-	*4839	*15115	*38212	*9837	97062	59378	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	186379	-	*4160	*11011	*28258	*4732	49077	25251	***	***	-	-	-
15 DEPLETABLE ASSETS.....	*30	-	-	-	-	-	-	*30	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	9845	-	-	*117	*33	*292	4356	*1766	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	3661	-	-	6	-	*-0	*54	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	744	-	-	1	-	*-0	*42	-	***	***	-	-	-
20 OTHER ASSETS.....	12566	-	*25	*302	*137	*5	6763	*2421	***	***	-	-	-
21 TOTAL LIABILITIES.....	1052325	-	*13416	*49080	*102564	*36233	338400	170230	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	183213	-	*3031	*7567	*25354	*11076	71806	26479	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	119648	-	*943	*5757	*1262	*5225	42653	*31098	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	80291	-	*1125	*2773	*6045	*89	24393	9392	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	32648	-	*549	*7410	*4284	-	*5904	*851	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	100271	-	*220	*1248	*13842	*6707	24922	*17841	***	***	-	-	-
27 OTHER LIABILITIES.....	8682	-	-	*68	*268	*2321	1293	*2087	***	***	-	-	-
28 CAPITAL STOCK.....	85488	-	*2280	*8084	*15634	*1978	25155	9251	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	34943	-	*1654	*2741	*33	*1661	*3260	*6823	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*4029	-	-	-	-	-	*238	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	419037	-	*3614	*13432	*39376	*7328	141106	66786	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	15925	-	-	-	*3534	*152	*2330	*378	***	***	-	-	-
33 TOTAL RECEIPTS.....	2435297	***	*73038	*105371	*287001	*120024	813886	321016	***	***	-	-	-
34 BUSINESS RECEIPTS.....	2413605	***	*72949	*105211	*286046	*119846	808768	318168	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*205	-	-	-	-	-	*19	*172	***	***	-	-	-
36 STATE AND LOCAL.....	*321	-	-	-	*204	-	*36	55	***	***	-	-	-
37 OTHER INTEREST.....	3342	***	-	*152	*544	*19	814	*385	***	***	-	-	-
38 RENTS.....	830	***	-	-	*-0	*18	*307	*220	***	***	-	-	-
39 ROYALTIES.....	*1136	-	-	-	-	-	*193	*729	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*17	-	-	-	-	-	-	*6	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	2044	-	-	-	-	-	*1796	*60	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	294	-	-	*7	-	-	*91	*3	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3649	-	-	-	-	-	*570	*103	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*347	-	-	-	-	-	-	*344	***	***	-	-	-
45 OTHER RECEIPTS.....	9507	***	*89	*1	*207	*141	1292	771	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	2323248	***	*72592	*97790	*281258	*117377	776051	306637	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1820252	***	*53931	*73105	*207669	*102942	614007	238227	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	61052	-	*6284	*7187	*10257	*2154	22096	*4472	***	***	-	-	-
49 REPAIRS.....	17102	***	*182	*859	*1476	-	2803	*4126	***	***	-	-	-
50 BAD DEBTS.....	3782	-	*51	-	*874	*57	1250	*511	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	19126	-	*1440	*1714	*5931	*100	4981	*785	***	***	-	-	-
52 TAXES PAID.....	53662	***	*2693	*3746	*8612	*1300	16717	6370	***	***	-	-	-
53 INTEREST PAID.....	18541	***	*214	*1263	*461	*600	5903	3262	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1892	-	*13	*10	*94	*44	552	*174	***	***	-	-	-
55 AMORTIZATION.....	57	***	-	1	*4	*-0	*5	*12	***	***	-	-	-
56 DEPRECIATION.....	26777	***	*447	*783	*1801	*602	8218	4900	***	***	-	-	-
57 DEPLETION.....	*14	-	-	-	-	-	*14	-	***	***	-	-	-
58 ADVERTISING.....	13903	-	-	*159	*742	*57	4216	*3282	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	13040	-	-	-	*297	*1467	4273	*2185	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12674	-	*544	*500	*1508	*266	3055	*1696	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*347	-	-	-	-	*246	*70	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	261027	***	*6793	*8463	*41532	*7542	87891	36635	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	112049	***	*446	*7581	*5743	*2647	37835	14379	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	111728	***	*446	*7581	*5539	*2647	37799	14324	***	***	-	-	-
66 NET INCOME, F 1120S.....	*8399	-	*280	*4464	*1871	*994	*790	-	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	2851	-	*166	*78	-	-	*919	*21	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*1182	-	*166	*78	-	-	*410	-	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71 OTHER.....	1669	-	-	-	-	-	*509	*21	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	100790	***	-	*3039	*3668	*1653	36394	14308	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	2006	-	-	-	-	-	*1796	*60	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	43554	***	-	*695	*807	*380	15263	6617	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	43506	***	-	*695	*807	*380	15247	6611	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	48	***	-	-	-	-	*16	*6	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	*771	-	-	-	-	-	-	*543	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	1275	-	-	83	-	-	492	700	***	***	-	-	-
81 INVESTMENT CREDIT.....	2873	***	-	*-0	*102	*190	1032	*755	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*22	-	-	-	-	*19	-	-	***	***	-	-	-
83 NEW JOBS CREDIT.....	4294	***	-	-	-	*133	3122	*546	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	10448	-	*280	*56	*396	*882	1514	*100	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	*389	-	-	-	-	-	*48	-	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	34426	***	*182	*745	*2017	*2425	12227	*7016	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	29742	***	*166	*136	*1187	*1938	11015	*6449	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	2937	***	*-0	*-0	*102	*190	1118	*644	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*263	-	-	*-0	-	-	*26	*120	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Glass products

MINOR INDUSTRY 3225

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	675	-	*102	*314	*67	*57	97	***	***	***	***	***	***
2 TOTAL ASSETS.....	8450807	-	*5202	*47969	*21509	*42465	214145	***	***	***	***	***	***
3 CASH.....	182984	-	*1326	*5036	*3259	*1900	29099	***	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1317655	-	*1734	*13279	*2667	*15181	61247	***	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	23051	-	-	*158	-	*798	*375	***	***	***	***	***	***
6 INVENTORIES.....	1542505	-	*1224	*15725	*2896	*14611	69466	***	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*163010	-	-	-	*102	*779	-	***	***	***	***	***	***
8 STATE AND LOCAL.....	2069	-	-	-	-	-	-	***	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	253886	-	*306	*2998	*7949	*589	5112	***	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	*470	-	-	*234	-	*38	*70	***	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	***	***	***	***	***	***
12 OTHER INVESTMENTS.....	1298770	-	-	*1716	*452	*152	*3253	***	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	6419393	-	*1428	*20966	*8461	*19019	71714	***	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2948426	-	*816	*14352	*6183	*10925	33071	***	***	***	***	***	***
15 DEPLETABLE ASSETS.....	*76721	-	-	-	-	-	*2576	***	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*711	-	-	-	-	-	*105	***	***	***	***	***	***
17 LAND.....	95979	-	-	*1975	*1820	*874	*2065	***	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10053	-	-	*78	*317	*1273	*420	***	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	3962	-	-	*-0	*264	*532	*231	***	***	***	***	***	***
20 OTHER ASSETS.....	63462	-	-	*472	*33	*304	2905	***	***	***	***	***	***
21 TOTAL LIABILITIES.....	8450807	-	*5202	*47969	*21509	*42465	214145	***	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	591570	-	*612	*7849	*1391	*6289	39672	***	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	227812	-	-	*2048	*396	*1330	25053	***	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	909047	-	*102	*5279	*1663	*4313	16066	***	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	12606	-	*102	-	*1631	*4655	*5384	***	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1905856	-	*306	*1579	-	*8949	33464	***	***	***	***	***	***
27 OTHER LIABILITIES.....	267078	-	-	-	*34	*6308	964	***	***	***	***	***	***
28 CAPITAL STOCK.....	546790	-	*2550	*14401	*2670	*2356	10840	***	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	618008	-	-	*1264	*1131	*1140	*9788	***	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*51400	-	-	*790	-	-	-	***	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3385089	-	*1530	*14759	*12593	*10412	73755	***	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	64449	-	-	-	-	*3287	*841	***	***	***	***	***	***
33 TOTAL RECEIPTS.....	11190315	-	*9282	*127251	*33239	*92055	502020	***	***	***	***	***	***
34 BUSINESS RECEIPTS.....	10777485	-	*9282	*126148	*31946	*90573	496771	***	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6542	-	-	-	*-0	*76	-	***	***	***	***	***	***
36 STATE AND LOCAL.....	142	-	-	-	-	-	-	***	***	***	***	***	***
37 OTHER INTEREST.....	32256	-	-	*79	*665	*19	1687	***	***	***	***	***	***
38 RENTS.....	8221	-	-	*710	-	-	*572	***	***	***	***	***	***
39 ROYALTIES.....	45567	-	-	-	-	-	*-0	***	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	***	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	27043	-	-	-	-	-	*40	***	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	7337	-	-	-	*18	-	*70	***	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	37985	-	-	-	*68	-	*687	***	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	38670	-	-	-	-	-	-	***	***	***	***	***	***
45 OTHER RECEIPTS.....	209067	-	-	*314	*542	*1387	2193	***	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	10479749	-	*9180	*119717	*32284	*88008	462264	***	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	7349953	-	*5610	*78108	*20085	*67393	359772	***	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	66550	-	*1428	*10091	*1930	*2470	12680	***	***	***	***	***	***
49 REPAIRS.....	321145	-	-	*553	*137	*456	1469	***	***	***	***	***	***
50 BAD DEBTS.....	12786	-	-	*78	*22	*1026	1067	***	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	96943	-	*510	*4240	*188	*684	3571	***	***	***	***	***	***
52 TAXES PAID.....	329228	-	*306	*3938	*3086	*3458	10888	***	***	***	***	***	***
53 INTEREST PAID.....	172576	-	*-0	*1020	*100	*1539	6070	***	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	11714	-	-	*-0	-	*-0	*222	***	***	***	***	***	***
55 AMORTIZATION.....	907	-	-	*-0	*28	-	*-0	***	***	***	***	***	***
56 DEPRECIATION.....	473775	-	*102	*1967	*222	*1273	5714	***	***	***	***	***	***
57 DEPLETION.....	*3537	-	-	-	-	-	*35	***	***	***	***	***	***
58 ADVERTISING.....	73223	-	*-0	*392	*9	*38	2573	***	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	241649	-	-	-	*77	*380	*4139	***	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	155910	-	*204	*316	-	*285	*3159	***	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	741	-	-	*-0	-	-	*385	***	***	***	***	***	***
62 OTHER DEDUCTIONS.....	1169112	-	*1020	*19014	*6400	*9006	50520	***	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	710566	-	*102	*7534	*955	*4047	39756	***	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	23433	-	-	-	-	-	-	***	***	***	***	***	***
65 NET INCOME, TOTAL.....	733857	-	*102	*7534	*955	*4047	39756	***	***	***	***	***	***
66 NET INCOME, F 1120S.....	*105	-	-	-	*105	-	-	***	***	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	28554	-	-	*780	*34	*1235	*1408	***	***	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	*9542	-	-	*780	-	*1235	*826	***	***	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	1566	-	-	-	-	-	-	***	***	***	***	***	***
71 OTHER.....	17446	-	-	-	*34	-	*582	***	***	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	705205	-	*102	*6754	*816	*2812	38352	***	***	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	27043	-	-	-	-	-	*40	***	***	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	331266	-	*-0	*1414	*170	*931	17426	***	***	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	329697	-	*-0	*1414	*170	*931	17419	***	***	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1569	-	-	*-0	-	-	*7	***	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	***	***	***	***	***	***
79 FOREIGN TAX CREDIT.....	32447	-	-	-	-	-	-	***	***	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	446	-	-	-	-	-	446	***	***	***	***	***	***
81 INVESTMENT CREDIT.....	60638	-	*-0	*236	-	*152	523	***	***	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	128	-	-	-	-	-	-	***	***	***	***	***	***
83 NEW JOBS CREDIT.....	3014	-	-	*312	-	-	*1474	***	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	192904	-	-	-	*204	*19	*3315	***	***	***	***	***	***
85 CORPORATION'S OWN STOCK.....	17575	-	-	-	-	-	-	***	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	693913	-	*510	*2441	*1128	*1045	7694	***	***	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	623151	-	*204	*1812	-	*589	6161	***	***	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	60730	-	*-0	*236	-	*57	614	***	***	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	*2762	-	-	-	-	*152	*651	***	***	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	***	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Cement, hydraulic

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	189	-	*123	-	-	*37	*8	**	***	4	***	***	***
2	TOTAL ASSETS.....	3298793	-	*8979	-	-	*26033	*32232	**	***	138049	***	***	***
3	CASH.....	75996	-	*861	-	-	*474	*2126	**	***	6318	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	484587	-	*3567	-	-	*8835	*6926	**	***	20007	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	20649	-	-	-	-	-	*228	**	***	734	***	***	***
6	INVENTORIES.....	401689	-	*1722	-	-	*1767	*5976	**	***	10867	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	85061	-	-	-	-	-	-	-	***	5638	***	***	***
8	STATE AND LOCAL.....	1469	-	-	-	-	-	-	-	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	156076	-	-	-	-	*3505	*666	**	***	7886	***	***	***
10	LOANS TO STOCKHOLDERS.....	*2052	-	-	-	-	-	*2052	-	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	1994	-	-	-	-	-	-	-	***	103	***	***	***
12	OTHER INVESTMENTS.....	244029	-	-	-	-	*57	*760	**	***	10057	***	***	***
13	DEPRECIABLE ASSETS.....	3174180	-	*9963	-	-	*14409	*33700	**	***	139408	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1536502	-	*7134	-	-	*5595	*20548	**	***	68831	***	***	***
15	DEPLETABLE ASSETS.....	104685	-	-	-	-	-	-	-	***	6132	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	21440	-	-	-	-	-	-	-	***	3042	***	***	***
17	LAND.....	85796	-	-	-	-	*2506	*670	**	***	1367	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*1531	-	-	-	-	*18	-	-	***	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	*926	-	-	-	-	*-0	-	-	***	-	***	***	***
20	OTHER ASSETS.....	59165	-	-	-	-	*57	*132	**	***	2873	***	***	***
21	TOTAL LIABILITIES.....	3298793	-	*8979	-	-	*26033	*32232	**	***	138049	***	***	***
22	ACCOUNTS PAYABLE.....	173643	-	*2337	-	-	*3534	*3182	**	***	7278	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	88271	-	-	-	-	*3568	*2678	**	***	1446	***	***	***
24	OTHER CURRENT LIABILITIES.....	497323	-	*492	-	-	*2220	*4050	**	***	13073	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*6251	-	-	-	-	*1480	-	-	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	746728	-	*1476	-	-	*4279	*8946	**	***	26590	***	***	***
27	OTHER LIABILITIES.....	118385	-	*738	-	-	*19	-	-	***	4330	***	***	***
28	CAPITAL STOCK.....	368307	-	-	-	-	*2080.	*3294	**	***	8664	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	267527	-	-	-	-	-	*18	-	***	12169	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	*150	-	-	-	-	-	*150	-	***	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1127013	-	*3936	-	-	*8853	*13956	**	***	67300	***	***	***
32	LESS: COST OF TREASURY STOCK.....	94805	-	-	-	-	-	*4042	**	***	2801	***	***	***
33	TOTAL RECEIPTS.....	3197209	-	*41082	-	-	*59500	*51980	**	***	121053	***	***	***
34	BUSINESS RECEIPTS.....	3112946	-	*40098	-	-	*59445	*51034	**	***	118562	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	873	-	-	-	-	-	-	-	***	403	***	***	***
36	STATE AND LOCAL.....	*128	-	-	-	-	-	*2	**	***	14	***	***	***
37	OTHER INTEREST.....	20865	-	-	-	-	*19	*318	**	***	978	***	***	***
38	RENTS.....	7499	-	-	-	-	-	-	-	***	70	***	***	***
39	ROYALTIES.....	8572	-	-	-	-	-	*-0	**	***	319	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	48	-	-	-	-	-	-	-	***	9	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	14648	-	-	-	-	-	-	-	***	369	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2450	-	-	-	-	-	*60	-	***	7	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1433	-	-	-	-	-	*6	**	***	59	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	4579	-	-	-	-	-	-	-	***	-	***	***	***
45	OTHER RECEIPTS.....	23168	-	*984	-	-	*36	*560	**	***	263	***	***	***
46	TOTAL DEDUCTIONS.....	3002645	-	*38991	-	-	*58108	*48916	**	***	107111	***	***	***
47	COST OF SALES AND OPERATIONS.....	2040427	-	*24969	-	-	*41510	*32964	**	***	78627	***	***	***
48	COMPENSATION OF OFFICERS.....	23015	-	*2952	-	-	*2925	*1088	**	***	1336	***	***	***
49	REPAIRS.....	66235	-	*123	-	-	*1346	*1144	**	***	1357	***	***	***
50	BAD DEBTS.....	11998	-	*246	-	-	*54	*254	**	***	426	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	24813	-	*861	-	-	-	*456	-	***	288	***	***	***
52	TAXES PAID.....	109609	-	*1353	-	-	*3927	*1724	**	***	3538	***	***	***
53	INTEREST PAID.....	69636	-	-	-	-	*582	*1142	**	***	2972	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4502	-	-	-	-	*-0	*98	**	***	55	***	***	***
55	AMORTIZATION.....	*964	-	-	-	-	*-0	-	-	***	-	***	***	***
56	DEPRECIATION.....	166370	-	*984	-	-	*1359	*1650	**	***	7424	***	***	***
57	DEPLETION.....	49215	-	-	-	-	-	*292	**	***	2017	***	***	***
58	ADVERTISING.....	12923	-	*123	-	-	*113	*28	**	***	113	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	37675	-	-	-	-	*190	*772	**	***	1739	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	29268	-	-	-	-	*171	*780	**	***	840	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*619	-	-	-	-	-	*16	**	***	1	***	***	***
62	OTHER DEDUCTIONS.....	355376	-	*7380	-	-	*5931	*6508	**	***	6378	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	194564	-	*2091	-	-	*1392	*3064	**	***	13942	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1458	-	-	-	-	-	-	-	***	-	***	***	***
65	NET INCOME, TOTAL.....	195894	-	*2091	-	-	*1392	*3062	**	***	13928	***	***	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3881	-	-	-	-	-	*86	**	***	1438	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	*2701	-	-	-	-	-	*80	**	***	1388	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	***	***	***
71	OTHER.....	1180	-	-	-	-	-	*6	**	***	50	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	192018	-	*2091	-	-	*1392	*2976	**	***	12491	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	13846	-	-	-	-	-	-	-	***	369	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	89700	-	*369	-	-	*297	*1318	**	***	5945	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	88282	-	*369	-	-	*297	*1318	**	***	5882	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	424	-	-	-	-	-	*-0	-	***	4	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	994	-	-	-	-	-	-	-	***	59	***	***	***
79	FOREIGN TAX CREDIT.....	5045	-	-	-	-	-	-	-	***	-	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	***	***
81	INVESTMENT CREDIT.....	19593	-	*123	-	-	*164	*256	**	***	958	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*7	-	-	-	-	-	*6	**	***	-	***	***	***
83	NEW JOBS CREDIT.....	946	-	*246	-	-	-	-	-	***	147	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	70286	-	-	-	-	-	*104	**	***	3966	***	***	***
85	CORPORATION'S OWN STOCK.....	3308	-	-	-	-	-	-	-	***	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	186630	-	*1230	-	-	*2187	*2262	**	***	9027	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	162610	-	*984	-	-	*2037	*1864	**	***	8772	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	17203	-	*123	-	-	*200	*188	**	***	948	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	21711	-	-	-	-	*270	*68	**	***	889	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

MINOR INDUSTRY 3270

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	3199	***	*334	*458	737	884	670	61	27	***	5	***	5
2	TOTAL ASSETS	6755587	***	*3974	*84005	277234	600489	1373321	429684	393926	***	405014	***	2270649
3	CASH	403327	***	*998	*12832	24284	65526	105580	38118	26658	***	17774	***	69897
4	NOTES AND ACCOUNTS RECEIVABLE	1449378	***	*501	*20978	78650	149264	353498	105926	93927	***	88508	***	377355
5	LESS: ALLOWANCE FOR BAD DEBTS	49681	***	-	*201	*2157	1627	8000	2602	3170	***	2962	***	20398
6	INVENTORIES	918849	***	*695	*12117	36949	72541	164228	72708	60795	***	50798	***	337252
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*16422	***	-	-	-	*38	*1476	-	1685	***	2863	***	1155
8	STATE AND LOCAL	*7152	***	-	-	-	-	*635	-	-	***	-	***	3235
9	OTHER CURRENT ASSETS	265546	***	*213	*2096	9702	16504	48534	10567	11734	***	4030	***	128054
10	LOANS TO STOCKHOLDERS	12985	***	-	*858	*442	*1495	4099	-	824	***	10	***	54
11	MORTGAGE AND REAL ESTATE LOANS	15814	***	-	-	*1848	-	*3407	*1692	889	***	231	***	89
12	OTHER INVESTMENTS	707292	***	-	-	*2332	23870	65490	17399	35859	***	34229	***	355077
13	DEPRECIABLE ASSETS	5446514	***	*2176	*74965	275329	569351	1159778	321650	319053	***	326986	***	1835333
14	LESS: ACCUMULATED DEPRECIATION	2886058	***	*625	*40521	165393	329980	626131	182918	183628	***	165224	***	920094
15	DEPLETABLE ASSETS	130119	***	-	-	*646	*3780	30290	*3681	10361	***	16484	***	52239
16	LESS: ACCUMULATED DEPLETION	33826	***	-	-	*510	*501	5018	*854	3108	***	2853	***	18217
17	LAND	241674	***	-	*546	11284	18863	63475	31277	17661	***	28439	***	29896
18	INTANGIBLE ASSETS (AMORTIZABLE)	15007	***	-	-	*68	*1459	3242	*8256	714	***	809	***	21
19	LESS: ACCUMULATED AMORTIZATION	4265	***	-	-	*-0	*1051	1176	*1311	207	***	305	***	20
20	OTHER ASSETS	99338	***	*16	*335	3760	10957	9914	6095	3879	***	5197	***	39721
21	TOTAL LIABILITIES	6755587	***	*3974	*84005	277234	600489	1373321	429684	393926	***	405014	***	2270649
22	ACCOUNTS PAYABLE	736814	***	*534	*8464	55321	91157	215075	55849	41285	***	31498	***	165244
23	MORT, NOTES, AND BONDS UNDER 1 YR	384404	***	*167	*5224	22747	44555	136231	52982	26737	***	16087	***	37824
24	OTHER CURRENT LIABILITIES	605911	***	*418	*3955	9638	28917	103083	38246	36822	***	43268	***	264682
25	LOANS FROM STOCKHOLDERS	77956	***	*3118	*7589	*19534	20769	14752	-	1066	***	549	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1517562	***	*1323	*6171	42294	114100	269056	67473	67834	***	114532	***	591700
27	OTHER LIABILITIES	154968	***	*-0	*302	*962	2311	14225	11279	11078	***	2796	***	93391
28	CAPITAL STOCK	502486	***	*84	*10057	42388	45286	98312	26368	34500	***	20194	***	178419
29	PAID-IN OR CAPITAL SURPLUS	537448	***	-	*120	*271	21209	22401	17309	11884	***	19941	***	264659
30	RETAINED EARNINGS, APPROPRIATED	28432	***	-	-	-	*1406	*13518	*144	8834	***	-	***	528
31	RETAINED EARNINGS, UNAPPROPRIATED	2329081	***	*-1670	*43492	84521	247959	537275	173759	158501	***	159311	***	692983
32	LESS: COST OF TREASURY STOCK	119475	***	-	*1369	*442	17180	50607	*13725	4615	***	3162	***	18781
33	TOTAL RECEIPTS	10472029	***	*21353	*219992	590916	1248501	2546129	760499	658311	***	574697	***	2812150
34	BUSINESS RECEIPTS	10229635	***	*21177	*218913	583582	1230760	2488511	735476	637230	***	565346	***	2749643
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	727	***	-	-	*-0	*-0	*30	*69	95	***	108	***	6
36	STATE AND LOCAL	373	***	-	-	-	*95	*90	*3	3	***	-0	***	13
37	OTHER INTEREST	34036	***	-	*379	1386	2079	7368	2382	2243	***	2196	***	9032
38	RENTS	26553	***	-	-	*81	*2528	8251	2467	4917	***	515	***	2936
39	ROYALTIES	7037	***	-	-	*33	*112	*1342	*57	227	***	177	***	3072
40	NET S-T GAIN LESS NET L-T LOSS	*61	***	-	-	-	-	*58	-	-	***	3	***	-
41	NET L-T GAIN LESS NET S-T LOSS	36512	***	-	-	*287	*578	6779	2005	1930	***	1271	***	11729
42	NET GAIN, NONCAPITAL ASSETS	30763	***	-	-	*735	2395	16003	2068	1501	***	562	***	6318
43	DIVIDENDS, DOMESTIC CORPORATIONS	13319	***	-	-	*100	*482	640	*210	1847	***	649	***	5205
44	DIVIDENDS, FOREIGN CORPORATIONS	10649	***	-	-	-	-	-	-	-	***	-	***	10574
45	OTHER RECEIPTS	82364	***	*176	*700	4712	9472	17057	15762	8318	***	3870	***	13622
46	TOTAL DEDUCTIONS	9846391	***	*19670	*210661	551024	1184142	2398986	722336	609953	***	547779	***	2609888
47	COST OF SALES AND OPERATIONS	7085936	***	*9035	*151763	397992	833857	1772870	559048	474352	***	432674	***	1712432
48	COMPENSATION OF OFFICERS	208874	***	*4008	*9938	23210	48133	84760	10343	8817	***	3626	***	8794
49	REPAIRS	255624	***	-	*4406	12602	23599	43513	8601	8545	***	3930	***	125491
50	BAD DEBTS	34549	***	*-0	*1644	2793	3328	9055	2262	2216	***	1726	***	7723
51	RENT PAID ON BUSINESS PROPERTY	73121	***	*835	*5382	3724	6978	6352	8477	3202	***	2499	***	26173
52	TAXES PAID	292305	***	*1314	*5638	21050	39243	63458	16081	16628	***	14023	***	88068
53	INTEREST PAID	154238	***	*74	*1434	6559	13959	34494	10127	7531	***	10936	***	45397
54	CONTRIBUTIONS OR GIFTS	5374	***	-	*83	104	681	1322	402	379	***	431	***	1524
55	AMORTIZATION	998	***	-	*-0	*-0	*176	168	*177	39	***	8	***	361
56	DEPRECIATION	396892	***	*373	*8663	23942	48671	99421	28462	26920	***	27535	***	99270
57	DEPLETION	37649	***	-	-	*126	*411	4372	1368	2339	***	4847	***	19282
58	ADVERTISING	36194	***	*-0	*709	1534	4010	6356	1359	993	***	1384	***	17160
59	PENSION, PROF SH, STOCK, ANNUITY	84968	***	-	*546	*535	5528	22568	5688	5540	***	3200	***	35387
60	EMPLOYEE BENEFIT PROGRAMS	62915	***	-	*1097	*1730	4879	11537	3950	1847	***	1947	***	34019
61	NET LOSS, NONCAPITAL ASSETS	1366	***	-	-	-	*32	*189	*6	132	***	-	***	105
62	OTHER DEDUCTIONS	1115388	***	*4031	*19358	55123	150657	238551	65985	50473	***	39013	***	388702
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	625638	***	*1683	*9331	39892	64359	147143	38163	48358	***	26918	***	202262
64	CONST TAXABLE INC FRM REL FRN CORPS	7126	***	-	-	-	-	-	-	-	***	-	***	7126
65	NET INCOME, TOTAL	632391	***	*1683	*9331	39892	64264	147053	38160	48355	***	26918	***	209375
66	NET INCOME, F 1120S	31943	***	*1349	*1448	*10915	*12127	*2808	3296	-	***	-	***	-
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	37315	***	*334	*548	*2718	*2616	8010	4014	5664	***	8	***	6284
69	NET OPERATING LOSS DEDUCTION	26697	***	*334	*548	*2651	*2204	7517	*3837	3924	***	2	***	1908
70	W.H.T. CORPORATION DEDUCTION	670	***	-	-	-	-	-	-	-	***	-	***	670
71	OTHER	9948	***	-	-	*67	*412	493	*177	1740	***	6	***	3706
72	INCOME SUBJECT TO TAX, TOTAL	563360	***	-	*7335	26293	49521	136247	30873	42691	***	26910	***	203091
73	NET L-T CAP GN TAXED AT ALT RATE	19894	***	-	-	*102	*89	2112	*753	1467	***	1271	***	11729
74	INCOME TAX (BEFORE CREDITS), TOTAL	247724	***	-	*1797	7703	17584	58375	14406	20047	***	12847	***	95832
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	245808	***	-	*1797	7669	17508	57880	14246	19946	***	12621	***	95305
76	TAX FRM RECOMP PRIOR YR INV CR	1592	***	-	*-0	*34	76	482	*106	39	***	38	***	527
77	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	-	-	*-0	-	-	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF	324	***	-	-	-	-	*13	*54	62	***	188	***	-
79	FOREIGN TAX CREDIT	*13115	***	-	-	-	-	*84	-	-	***	-	***	12562
80	U.S. POSSESSIONS TAX CREDIT	206	***	-	-	-	-	-	206	-	***	-	***	-
81	INVESTMENT CREDIT	46788	***	-	*1170	2538	4517	14286	2210	3467	***	2927	***	11266
82	WORK INCENTIVE (WIN) CREDIT	*24	***	-	-	-	-	*21	-	-	***	-	***	3
83	NEW JOBS CREDIT	9944	***	-	-	*844	1387	5540	*381	711	***	400	***	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	113349	***	-	-	*3263	8321	11650	*3748	6240	***	2061	***	67164
85	CORPORATION'S OWN STOCK	*3074	***	-	-	-	-	*3074	-	-	***	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	588616	***	-	*12972	34097	88571	197248	38816	42276	***	29115	***	93033
87	TOTAL QUALIFIED INVESTMENT	481871	***	-	*9898	25191	66704	162481	29548	35040	***	25313	***	80841
88	TENTATIVE INVESTMENT CREDIT	48661	***	-	*1003	2580	6622	16235	2954	3503	***	2531	***	8395
89	INVESTMENT CREDIT CARRYOVER	16235	***	-	*691	*2358	*1591	2997	*1965	1228	***	1805	***	2871
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2405	***	*392	784	438	240	***	61	23	***	4	3	5
2 TOTAL ASSETS.....	6821068	***	*17202	132444	162708	169130	***	434444	382583	***	293423	460587	3919333
3 CASH.....	388572	***	*4790	30742	22212	20863	***	35342	36415	***	24904	5336	142522
4 NOTES AND ACCOUNTS RECEIVABLE.....	1743121	***	*5996	39328	52221	37763	***	87117	71292	***	70371	92610	1086165
5 LESS: ALLOWANCE FOR BAD DEBTS...	25433	***	*612	*770	*443	*114	***	2929	1264	***	2868	1043	13250
6 INVENTORIES.....	1056272	***	*3170	22018	49079	30229	***	88475	76583	***	80628	104718	440079
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	29138	***	-	-	-	-	***	*1362	4563	***	-	-	6937
8 STATE AND LOCAL.....	*9219	***	-	-	-	-	***	*3192	127	***	-	-	109
9 OTHER CURRENT ASSETS.....	240531	***	*1174	*4160	*4145	3765	***	8004	11264	***	3988	13041	159064
10 LOANS TO STOCKHOLDERS.....	5688	***	-	*158	*1320	-	***	6	2600	***	345	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*7038	***	-	-	-	-	***	-	-	***	1692	-	5234
12 OTHER INVESTMENTS.....	891304	***	-	*316	*1570	*5799	***	18715	21037	***	10121	87881	675286
13 DEPRECIABLE ASSETS.....	4269231	***	*7462	*83842	65275	132281	***	351356	300271	***	211922	317458	2200634
14 LESS: ACCUMULATED DEPRECIATION..	2022612	***	*5646	*58739	35540	70196	***	193334	157523	***	119888	168905	866627
15 DEPLETABLE ASSETS.....	44725	***	-	-	*2845	*1862	***	*12118	5596	***	1718	3569	11982
16 LESS: ACCUMULATED DEPLETION.....	16707	***	-	-	*2845	*95	***	*1626	2039	***	164	1600	6708
17 LAND.....	103626	***	*868	*5395	*1768	*4913	***	9159	8981	***	2077	5364	40065
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40108	***	*102	*157	*212	*808	***	*14473	1298	***	651	-	19713
19 LESS: ACCUMULATED AMORTIZATION..	13878	***	*102	*-0	*53	*477	***	*2510	544	***	319	-	8250
20 OTHER ASSETS.....	71125	***	*-0	*5837	*942	*1729	***	5524	3926	***	8245	2158	26378
21 TOTAL LIABILITIES.....	6821068	***	*17202	132444	162708	169130	***	434444	382583	***	293423	460587	3919333
22 ACCOUNTS PAYABLE.....	1059347	***	*1048	*14877	27187	24435	***	44182	31734	***	29599	35885	754588
23 MORT, NOTES, AND BONDS UNDER 1 YR..	190107	***	*-0	*7490	*11826	22741	***	38088	14441	***	3405	11349	29971
24 OTHER CURRENT LIABILITIES.....	617801	***	*2068	8748	12879	15513	***	32752	24157	***	30697	43219	376747
25 LOANS FROM STOCKHOLDERS.....	62278	***	*-0	-	*4726	*10327	***	*2418	-	***	-	-	26685
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1040295	***	*166	*7410	*11166	*24686	***	59336	57924	***	41402	116867	624640
27 OTHER LIABILITIES.....	58765	***	*1860	*6240	*738	*1502	***	5220	6175	***	9833	5448	9228
28 CAPITAL STOCK.....	670548	***	*2872	24694	30426	32489	***	43729	42138	***	23659	49124	337434
29 PAID-IN OR CAPITAL SURPLUS.....	657097	***	*2716	*4836	*68	*6291	***	22900	22823	***	66376	57208	435122
30 RETAINED EARNINGS, APPROPRIATED....	97725	***	-	-	*1188	*1425	***	*14727	11042	***	-	-	69289
31 RETAINED EARNINGS, UNAPPROPRIATED..	2444717	***	*6472	58149	63524	39543	***	175223	179432	***	92627	146593	1266634
32 LESS: COST OF TREASURY STOCK.....	77612	***	-	-	*1020	*9822	***	*4131	7283	***	4175	5106	11005
33 TOTAL RECEIPTS.....	9308598	***	*36374	346630	346719	331756	***	686791	502392	***	439650	659407	4584473
34 BUSINESS RECEIPTS.....	8970487	***	*35528	339687	344139	328720	***	668821	490791	***	433426	637556	4346328
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2605	***	-	-	-	*-0	***	*343	226	***	-	90	819
36 STATE AND LOCAL.....	560	***	-	-	-	-	***	*-0	4	***	-	-	449
37 OTHER INTEREST.....	45474	***	*248	*535	*721	*678	***	1627	1963	***	4048	1913	29333
38 RENTS.....	18567	***	-	-	-	*499	***	508	331	***	776	51	13659
39 ROYALTIES.....	25272	***	-	-	-	-	***	*180	2656	***	315	2119	17039
40 NET S-T GAIN LESS NET L-T LOSS.....	56	***	-	-	-	-	***	-	-	***	-	-	56
41 NET L-T GAIN LESS NET S-T LOSS.....	16059	***	-	*1013	*34	*894	***	572	787	***	40	3008	8023
42 NET GAIN, NONCAPITAL ASSETS.....	12224	***	-	*1800	*211	*186	***	540	795	***	88	1169	5769
43 DIVIDENDS, DOMESTIC CORPORATIONS...	73343	***	-	-	*204	*19	***	234	306	***	7	569	71116
44 DIVIDENDS, FOREIGN CORPORATIONS....	42107	***	-	-	-	-	***	-	-	***	-	8885	31393
45 OTHER RECEIPTS.....	101844	***	*598	*3595	*1410	*760	***	13966	4533	***	950	4047	60489
46 TOTAL DEDUCTIONS.....	8478451	***	*35084	323120	328448	313833	***	638691	451205	***	403703	628152	4079275
47 COST OF SALES AND OPERATIONS.....	5983570	***	*19114	203751	230327	215418	***	448461	327282	***	275334	448953	2891561
48 COMPENSATION OF OFFICERS.....	169483	***	*5066	26095	23579	25736	***	13247	8291	***	2307	1620	24895
49 REPAIRS.....	179128	***	-	*1944	*2791	*1242	***	3259	7017	***	5353	5874	134487
50 BAD DEBTS.....	18349	***	*510	*78	*1078	*276	***	1558	1174	***	1302	428	9401
51 RENT PAID ON BUSINESS PROPERTY.....	89294	***	*408	*6754	*3524	*2726	***	742	1835	***	2505	5715	56692
52 TAXES PAID.....	249255	***	*1480	8606	9544	9906	***	19188	14775	***	12408	20297	111167
53 INTEREST PAID.....	110043	***	*-0	*1467	*1497	4028	***	7401	6384	***	5524	9279	60212
54 CONTRIBUTIONS OR GIFTS.....	4417	***	-	*32	*-0	*148	***	443	444	***	151	176	2189
55 AMORTIZATION.....	787	***	*-0	*-0	*53	*78	***	*193	46	***	33	127	112
56 DEPRECIATION.....	293723	***	*532	5950	5380	10499	***	24277	15588	***	12067	21795	158678
57 DEPLETION.....	22408	***	-	*1482	*349	*559	***	5124	2099	***	2982	2308	3550
58 ADVERTISING.....	76320	***	*226	3825	1880	857	***	4274	3574	***	7184	5780	40633
59 PENSION, PROF SH, STOCK, ANNUITY...	101237	***	-	*2418	*3071	*2476	***	5866	6308	***	3494	8836	57372
60 EMPLOYEE BENEFIT PROGRAMS.....	86178	***	*306	*358	*1054	*1919	***	4016	5224	***	4902	9593	48834
61 NET LOSS, NONCAPITAL ASSETS.....	2821	***	-	-	*-0	*52	***	*12	39	***	1	-	1508
62 OTHER DEDUCTIONS.....	1091438	***	*7442	60360	44321	37913	***	100630	51125	***	68156	87371	477984
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	830147	***	*1290	23510	18271	17923	***	48100	51187	***	35947	31255	505198
64 CONST TAXABLE INC FRM REL FRN CORPS..	45441	***	-	-	-	-	***	-	-	***	-	6041	32550
65 NET INCOME, TOTAL.....	875028	***	*1290	23510	18271	17923	***	48100	51183	***	35947	37296	537299
66 NET INCOME, F 1120S.....	*20618	***	-	*7093	*1406	*2376	***	1486	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	***	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	77116	***	-	-	*204	*1482	***	821	1086	***	8988	1451	60358
69 NET OPERATING LOSS DEDUCTION.....	15968	***	-	-	-	*1463	***	*780	834	***	8982	1449	-
70 W.H.T. CORPORATION DEDUCTION.....	138	***	-	-	-	-	***	-	-	***	-	-	138
71 OTHER.....	61010	***	-	-	*204	*19	***	*41	252	***	6	2	60220
72 INCOME SUBJECT TO TAX, TOTAL.....	777462	***	*1290	*16417	16831	14065	***	45793	50094	***	26958	35845	476941
73 NET L-T CAP GN TAXED AT ALT RATE...	12306	***	-	-	*34	*798	***	*551	763	***	40	476	8023
74 INCOME TAX (BEFORE CREDITS), TOTAL...	359272	***	*328	*3391	4660	4387	***	21311	23994	***	13271	18061	228073
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	356479	***	*328	*3313	4660	4387	***	21228	23678	***	12905	17093	227419
76 TAX FRM RECOMP PRIOR YR INV CR.....	1562	***	-	-	*-0	*-0	***	28	164	***	1	499	654
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	***	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1231	***	-	*78	-	-	***	*55	152	***	365	469	-
79 FOREIGN TAX CREDIT.....	49547	***	-	-	-	-	***	*31	65	***	18	5271	40726
80 U.S. POSSESSIONS TAX CREDIT.....	2345	***	-	-	-	-	***	-	1949	***	-	-	-
81 INVESTMENT CREDIT.....	38731	***	*-0	*390	134	746	***	2906	1377	***	868	1882	26814
82 WORK INCENTIVE (WIN) CREDIT.....	*40	***	-	-	-	-	***	-	-	***	-	2	18
83 NEW JOBS CREDIT.....	5811	***	-	*237	*601	*359	***	2101	436	***	-	97	400
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	143922	***	-	*4201	*1496	*912	***	6143	8520	***	14180	9334	85005
85 CORPORATION'S OWN STOCK.....	7677	***	-	-	-	-	***	-	1526	***	-	4644	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	373470	***	*496	*5712	3322	10273	***	38719	15340	***	8195	41396	201823
87 TOTAL QUALIFIED INVESTMENT.....	339623	***	*124	*4373	2286	7286	***	34946	13601	***	7169	39992	189275
88 TENTATIVE INVESTMENT CREDIT.....	35414	***	*-0	*390	202	724	***	3497	1362	***	717	3999	20449
89 INVESTMENT CREDIT CARRYOVER.....	15448	***	*-0	*-0	*34	*1406	***	*726	668	***	1671	3330	6365
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	***	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries: Ferrous metal industries; miscellaneous primary metal products

MINOR INDUSTRY 3370

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1918	***	*290	*627	*202	267	313	91	65	***	16	***	15
2	TOTAL ASSETS.....	19913065	-	*16360	*106625	*77238	184094	706142	613187	1072613	***	1165090	***	13852455
3	CASH.....	693836	-	*3650	*26519	*15099	21552	91236	46781	58478	***	41859	***	293899
4	NOTES AND ACCOUNTS RECEIVABLE.....	3639760	-	*6542	*31827	*25428	48756	158611	151667	241631	***	228650	***	2346214
5	LESS: ALLOWANCE FOR BAD DEBTS...	74601	-	-	*314	*202	*1197	1930	1121	3433	***	3200	***	56316
6	INVENTORIES.....	4156856	-	*2978	*12834	*11466	24741	134669	131853	261904	***	323155	***	2653058
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	129837	-	-	-	-	-	*2940	*750	8696	***	18750	***	82459
8	STATE AND LOCAL.....	*132353	-	-	-	-	-	-	*9348	305	***	1000	***	121616
9	OTHER CURRENT ASSETS.....	582309	-	*538	*2659	*3293	6105	20199	17928	28729	***	35571	***	401637
10	LOANS TO STOCKHOLDERS.....	31589	-	-	*1950	*34	*1805	*19676	*639	1766	***	2190	***	3529
11	MORTGAGE AND REAL ESTATE LOANS.....	*60099	-	-	-	-	-	*266	-	46	***	-	***	59476
12	OTHER INVESTMENTS.....	1966612	-	-	-	*2895	*11248	21963	20147	35731	***	57572	***	1654233
13	DEPRECIABLE ASSETS.....	15058378	-	*13128	*53463	*46255	153541	458446	439253	724468	***	707094	***	11163347
14	LESS: ACCUMULATED DEPRECIATION..	7558963	-	*10476	*26160	*30047	91767	226343	221342	329899	***	301328	***	5686567
15	DEPLETABLE ASSETS.....	105069	-	-	-	-	-	*749	-	1595	***	34701	***	66250
16	LESS: ACCUMULATED DEPLETION.....	53486	-	-	-	-	-	*266	-	249	***	9501	***	41940
17	LAND.....	243684	-	-	*3689	*2272	*5624	15833	11969	19576	***	13202	***	145934
18	INTANGIBLE ASSETS (AMORTIZABLE)....	91374	-	-	*-0	*107	*1634	1414	*4668	3937	***	5137	***	61712
19	LESS: ACCUMULATED AMORTIZATION..	22075	-	-	*-0	*47	*1197	1129	*1383	990	***	1458	***	8783
20	OTHER ASSETS.....	730434	-	*-0	*158	*685	*3249	9808	2030	20322	***	11696	***	592697
21	TOTAL LIABILITIES.....	19913065	-	*16360	*106625	*77238	184094	706142	613187	1072613	***	1165090	***	13852455
22	ACCOUNTS PAYABLE.....	1902171	-	*1864	*8211	*2732	23579	102418	77064	114341	***	107006	***	1250377
23	MORT, NOTES, AND BONDS UNDER 1 YR..	657582	-	*2942	*5777	*4197	*10317	52991	42151	68804	***	32931	***	327142
24	OTHER CURRENT LIABILITIES.....	2083576	-	*3810	*10877	*9301	14333	74442	67210	96791	***	136176	***	1473123
25	LOANS FROM STOCKHOLDERS.....	69995	-	*1660	*12324	*23	*4104	12248	*446	1191	***	5141	***	26308
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4510865	-	*830	*4854	*6029	37091	68430	75348	168182	***	214039	***	3572357
27	OTHER LIABILITIES.....	969560	-	-	*1	*1225	*19	3754	6119	14135	***	46229	***	858081
28	CAPITAL STOCK.....	1840844	-	*910	*7391	*12351	12465	42083	39606	68332	***	96407	***	1383171
29	PAID-IN OR CAPITAL SURPLUS.....	1224407	-	-	*2262	*3208	*17974	12898	8421	35362	***	121965	***	921963
30	RETAINED EARNINGS, APPROPRIATED....	31477	-	-	-	-	-	*2747	*13761	11352	***	919	***	44
31	RETAINED EARNINGS, UNAPPROPRIATED..	6956438	-	*4592	*55318	*45471	83782	359684	295757	513526	***	417409	***	4234138
32	LESS: COST OF TREASURY STOCK.....	333850	-	*248	*390	*7299	*19570	25553	12696	19403	***	13132	***	194249
33	TOTAL RECEIPTS.....	27238387	***	*58298	*304432	*221131	391729	1418953	1316438	1816285	***	1897109	***	16396744
34	BUSINESS RECEIPTS.....	26602478	***	*58132	*303629	*219918	387847	1406375	1310102	1795915	***	1854830	***	15894626
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6980	-	-	-	-	-	*42	*267	416	***	860	***	3711
36	STATE AND LOCAL.....	7777	-	-	-	-	-	*112	*597	169	***	54	***	6819
37	OTHER INTEREST.....	124974	***	-	*601	*367	859	3585	1965	3630	***	6750	***	100730
38	RENTS.....	29840	-	-	-	*507	*76	644	*348	2299	***	4498	***	20009
39	ROYALTIES.....	31165	-	-	-	-	-	*44	-	309	***	6076	***	18514
40	NET S-T GAIN LESS NET L-T LOSS.....	6765	-	-	-	-	-	-	38	18	***	-	***	6702
41	NET L-T GAIN LESS NET S-T LOSS.....	48843	-	-	-	-	*171	409	*6	2275	***	7404	***	36065
42	NET GAIN, NONCAPITAL ASSETS.....	12490	***	-	*79	-	*76	758	*108	1325	***	1248	***	6608
43	DIVIDENDS, DOMESTIC CORPORATIONS...	193755	***	-	-	-	*304	1923	*108	2555	***	3183	***	182874
44	DIVIDENDS, FOREIGN CORPORATIONS....	40808	-	-	-	-	-	*24	2	272	***	1630	***	33618
45	OTHER RECEIPTS.....	132512	***	*166	*123	*339	*2396	5037	2897	7102	***	10576	***	86468
46	TOTAL DEDUCTIONS.....	25645415	***	*57428	*284467	*206069	377094	1302770	1223755	1691924	***	1769140	***	15543023
47	COST OF SALES AND OPERATIONS.....	18937734	***	*28830	*181078	*151439	260141	991020	990974	1360936	***	1358544	***	11172832
48	COMPENSATION OF OFFICERS.....	260340	***	*14092	*47652	*15978	21755	45741	22378	22727	***	10275	***	36855
49	REPAIRS.....	953330	***	*498	*2386	*439	6726	9358	22230	27134	***	29063	***	735264
50	BAD DEBTS.....	26824	***	-	*1326	*105	*646	1156	1245	2239	***	1299	***	15639
51	RENT PAID ON BUSINESS PROPERTY.....	147510	***	*1162	*4499	*1529	5457	4676	2942	6728	***	8815	***	96162
52	TAXES PAID.....	695320	***	*1490	*10496	*5856	15157	41877	34291	44256	***	54027	***	410104
53	INTEREST PAID.....	452431	***	*456	*786	*1011	3591	10833	9732	19352	***	35951	***	329716
54	CONTRIBUTIONS OR GIFTS.....	13413	***	*-0	*3	*66	114	1814	658	1125	***	869	***	5988
55	AMORTIZATION.....	5336	***	-	*-0	*-0	*152	*25	*126	156	***	174	***	4038
56	DEPRECIATION.....	937788	***	*1576	*6288	*3759	10301	38910	32326	53012	***	57761	***	646701
57	DEPLETION.....	37756	***	-	-	-	-	*7	-	397	***	1379	***	35838
58	ADVERTISING.....	94582	***	*-0	*865	*204	1140	2376	1616	2974	***	6849	***	67718
59	PENSION, PROF SH, STOCK, ANNUITY...	577690	***	-	*1814	*2093	*5168	18782	15060	21958	***	30091	***	425322
60	EMPLOYEE BENEFIT PROGRAMS.....	406399	***	*1240	*2999	*878	*2896	10804	11768	18060	***	23538	***	285891
61	NET LOSS, NONCAPITAL ASSETS.....	3517	-	-	-	-	*19	*55	*383	355	***	1422	***	1123
62	OTHER DEDUCTIONS.....	2095445	***	*8084	*24275	*22712	43831	125336	78026	110515	***	149083	***	1273832
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1592972	***	*870	*19965	*15062	14635	116183	92683	124361	***	127969	***	853721
64	CONST TAXABLE INC FRM REL FRN CORPS..	39537	-	-	-	-	-	-	-0	516	***	1029	***	31900
65	NET INCOME, TOTAL.....	1624732	***	*870	*19965	*15062	14635	116071	92086	124708	***	128944	***	878802
66	NET INCOME, F 1120S.....	*11246	-	-	*7625	*1844	-	*1777	-	-	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	174008	***	*-0	-	*5440	*4693	1847	*92	2115	***	13147	***	141883
69	NET OPERATING LOSS DEDUCTION.....	28338	***	*-0	-	*5440	*4446	*1561	-	1570	***	11607	***	284
70	W.H.T. CORPORATION DEDUCTION.....	265	-	-	-	-	-	-	-	3	***	-	***	239
71	OTHER.....	145405	***	-	-	-	*247	286	*92	542	***	1540	***	141360
72	INCOME SUBJECT TO TAX, TOTAL.....	1439957	***	*870	*12340	*7778	9942	112453	91997	122596	***	116261	***	736922
73	NET L-T CAP GN TAXED AT ALT RATE...	48658	-	-	-	-	-	395	*6	2275	***	7404	***	36065
74	INCOME TAX (BEFORE CREDITS), TOTAL...	674474	***	*290	*2967	*2167	2979	50474	43073	57896	***	54621	***	350799
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	669769	***	*290	*2967	*2167	2979	50334	43036	57690	***	54284	***	347032
76	TAX FRM RECOMP PRIOR YR INV CR.....	1550	-	-	*-0	*-0	*-0	140	37	205	***	274	***	676
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	3155	-	-	-	-	-	-	-	1	***	63	***	3091
79	FOREIGN TAX CREDIT.....	47274	-	-	-	-	-	-	-0	485	***	2143	***	38664
80	U.S. POSSESSIONS TAX CREDIT.....	53	-	-	-	-	53	-	-	-	***	-	***	-
81	INVESTMENT CREDIT.....	85219	-	*-0	*235	*67	437	4369	3949	5756	***	4867	***	55617
82	WORK INCENTIVE (WIN) CREDIT.....	230	-	-	-	-	*19	-	*30	30	***	18	***	125
83	NEW JOBS CREDIT.....	9378	-	*-0	*546	*340	*418	3075	1222	1574	***	231	***	837
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	463243	-	-	*8572	*647	*1292	11342	6967	10541	***	24951	***	350409
85	CORPORATION'S OWN STOCK.....	*49333	-	-	-	-	-	-	*1500	-	***	11809	***	18657
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1636713	***	*-0	*5995	*3694	13889	55277	43674	73130	***	60733	***	1272183
87	TOTAL QUALIFIED INVESTMENT.....	1356780	***	*-0	*2585	*1117	12996	44184	40294	66896	***	57249	***	1033160
88	TENTATIVE INVESTMENT CREDIT.....	140361	***	*-0	*313	*135	1311	4408	4028	6693	***	5922	***	107721
89	INVESTMENT CREDIT CARRYOVER.....	47421	***	*-0	-	-	*1045	*126	*149	668	***	5151	***	39775
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1878	***	*551	*312	335	216	320	73	35	***	6	***	12
2	TOTAL ASSETS.....	36527744	***	*27151	*42535	119201	156652	724165	537713	502114	***	434472	***	32828585
3	CASH.....	558641	***	*3374	*14097	*9853	22919	46209	24902	17536	***	22670	***	354814
4	NOTES AND ACCOUNTS RECEIVABLE.....	6946440	***	*5783	*5886	34911	48276	204488	139321	146480	***	101286	***	6012516
5	LESS: ALLOWANCE FOR BAD DEBTS...	118063	***	-	-	*574	*627	3141	2769	1520	***	2081	***	103696
6	INVENTORIES.....	5337943	***	*7482	*6006	19662	37972	202266	160322	154856	***	145778	***	4241305
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*24706	***	-	-	-	-	-	*2000	1400	***	297	***	21009
8	STATE AND LOCAL.....	*10240	***	-	-	-	-	-	*8947	-	***	198	***	1095
9	OTHER CURRENT ASSETS.....	1399006	***	*846	*468	*2150	3810	18335	18279	23214	***	9773	***	1298892
10	LOANS TO STOCKHOLDERS.....	29108	***	*248	*152	*1529	*627	*9105	*357	756	***	-	***	16334
11	MORTGAGE AND REAL ESTATE LOANS.....	*3022	***	-	-	-	-	-	*966	-	***	-	***	2056
12	OTHER INVESTMENTS.....	8684128	***	-	*306	*1074	*2318	46615	20990	32935	***	48297	***	8431293
13	DEPRECIABLE ASSETS.....	16500575	***	*26304	*27123	96364	72261	323129	285427	236262	***	178047	***	14467883
14	LESS: ACCUMULATED DEPRECIATION..	7431936	***	*17728	*13111	50154	34123	146726	138006	120903	***	78518	***	6392491
15	DEPLETABLE ASSETS.....	257272	***	-	-	-	-	*105	-	353	***	-	***	253856
16	LESS: ACCUMULATED DEPLETION.....	79269	***	-	-	-	-	-	-	252	***	-	***	78580
17	LAND.....	401601	***	-	*1443	*4117	*1795	10121	10697	7713	***	4445	***	346142
18	INTANGIBLE ASSETS (AMORTIZABLE)....	235495	***	*124	-	*201	*92	*1560	*2379	997	***	62	***	224250
19	LESS: ACCUMULATED AMORTIZATION..	101903	***	*-0	-	*67	*56	*686	*651	300	***	11	***	98367
20	OTHER ASSETS.....	3870738	***	*718	*165	*135	*1388	12785	4552	2587	***	4229	***	3830274
21	TOTAL LIABILITIES.....	36527744	***	*27151	*42535	119201	156652	724165	537713	502114	***	434472	***	32828585
22	ACCOUNTS PAYABLE.....	2546175	***	*5044	*1393	9248	39830	128112	84390	67886	***	56344	***	2018176
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5457673	***	*2896	*4602	*1016	*3943	88808	53170	44510	***	52019	***	5070145
24	OTHER CURRENT LIABILITIES.....	2556330	***	*1060	*6431	*6999	17382	67301	49222	35277	***	46425	***	2213113
25	LOANS FROM STOCKHOLDERS.....	49312	***	-	*2064	*3334	*14650	*10884	*8654	7166	***	-	***	2560
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6479904	***	*1723	-	*50223	*13941	87517	71869	77276	***	68443	***	5887927
27	OTHER LIABILITIES.....	3919509	***	*125	*8	*826	*57	11966	7724	6749	***	18724	***	3860867
28	CAPITAL STOCK.....	1782472	***	*4686	*5174	23582	16671	34676	45067	49863	***	64409	***	1413434
29	PAID-IN OR CAPITAL SURPLUS.....	6450631	***	*372	*78	*5528	*1326	7464	6484	20787	***	31571	***	6265190
30	RETAINED EARNINGS, APPROPRIATED....	54509	***	-	*10580	-	*350	*424	*3222	1301	***	-	***	38632
31	RETAINED EARNINGS, UNAPPROPRIATED..	7298647	***	*11521	*12205	27002	48502	301510	209332	194846	***	104423	***	6077161
32	LESS: COST OF TREASURY STOCK.....	67418	***	*276	-	*8557	-	14497	*3421	3547	***	7886	***	18620
33	TOTAL RECEIPTS.....	32493538	***	*210811	*195726	273266	461194	1688968	1098257	1087210	***	816007	***	24727109
34	BUSINESS RECEIPTS.....	31095888	***	*209770	*194841	272452	457343	1674988	1079278	1078123	***	806771	***	23417447
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1406	***	*-0	-	-	*19	*193	*233	56	***	-	***	606
36	STATE AND LOCAL.....	588	***	-	-	-	-	*217	*346	-	***	18	***	7
37	OTHER INTEREST.....	363091	***	*11	*279	*202	*418	3392	1720	2418	***	888	***	349401
38	RENTS.....	22345	***	*268	-	*68	*741	1354	3148	453	***	622	***	15204
39	ROYALTIES.....	28014	***	-	-	-	-	-	*549	97	***	46	***	24737
40	NET S-T GAIN LESS NET L-T LOSS.....	*41	***	-	-	-	-	-	*9	2	***	-	***	30
41	NET L-T GAIN LESS NET S-T LOSS.....	67234	***	-	-	*-0	*228	*286	*418	270	***	369	***	65394
42	NET GAIN, NONCAPITAL ASSETS.....	11054	***	*339	-	-	*1140	526	883	154	***	61	***	7813
43	DIVIDENDS, DOMESTIC CORPORATIONS...	64805	***	-	*18	*-0	-	2910	*186	715	***	1981	***	53066
44	DIVIDENDS, FOREIGN CORPORATIONS....	78786	***	-	-	-	-	*-0	*33	-	***	-	***	75363
45	OTHER RECEIPTS.....	760286	***	*423	*588	*544	*1305	5102	11454	4922	***	5251	***	718041
46	TOTAL DEDUCTIONS.....	31622714	***	*203821	*186079	261118	435538	1594528	1047811	1035624	***	785859	***	24217411
47	COST OF SALES AND OPERATIONS.....	24742917	***	*145821	*140052	204289	358041	1351474	867514	871464	***	641355	***	18652983
48	COMPENSATION OF OFFICERS.....	200283	***	*19022	*20136	*11904	18244	43427	18089	9677	***	3008	***	46823
49	REPAIRS.....	505480	***	*1487	*983	*1138	*1852	6157	6370	12664	***	13803	***	446426
50	BAD DEBTS.....	61654	***	*-0	-	*200	*1022	1630	2604	1115	***	1681	***	51525
51	RENT PAID ON BUSINESS PROPERTY.....	232369	***	*5307	*3817	*1358	*1737	7142	4062	21133	***	3316	***	165251
52	TAXES PAID.....	646610	***	*5423	*3833	6604	9071	33106	21066	21679	***	12603	***	492317
53	INTEREST PAID.....	1081208	***	*174	*547	*3810	1632	12714	12170	7639	***	11631	***	1000293
54	CONTRIBUTIONS OR GIFTS.....	12305	***	*81	*44	*-0	*57	1113	689	1049	***	180	***	8503
55	AMORTIZATION.....	16666	***	*-0	-	*-0	*18	*37	*195	200	***	23	***	16065
56	DEPRECIATION.....	869343	***	*2873	*2228	5267	6782	26743	25439	16007	***	11627	***	728710
57	DEPLETION.....	241584	***	-	-	*34	-	*12	-	12	***	-	***	241155
58	ADVERTISING.....	120408	***	*787	*44	*863	*545	1587	3730	2374	***	3096	***	103051
59	PENSION, PROF SH, STOCK, ANNUITY...	404484	***	*1662	-	*1882	*4229	12313	7917	7619	***	7791	***	343689
60	EMPLOYEE BENEFIT PROGRAMS.....	261585	***	*1034	*703	*4475	*1672	3474	4013	4556	***	8338	***	207948
61	NET LOSS, NONCAPITAL ASSETS.....	3938	***	-	-	-	-	*101	*60	406	***	90	***	1869
62	OTHER DEDUCTIONS.....	2221880	***	*20150	*13692	19294	30636	93498	73893	58030	***	67317	***	1710803
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	870824	***	*6990	*9647	12148	25656	94440	50446	51586	***	30148	***	509698
64	CONST TAXABLE INC FRM REL FRN CORPS..	89423	***	-	-	-	-	-	*33	30	***	-	***	86043
65	NET INCOME, TOTAL.....	959659	***	*6990	*9647	12148	25656	94223	50133	51616	***	30130	***	595734
66	NET INCOME, F 1120S.....	19373	***	*1548	*3407	*103	-	*4004	*4884	5427	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	85779	***	-	-	*3489	*1566	6537	*1926	197	***	1982	***	66052
69	NET OPERATING LOSS DEDUCTION.....	35279	***	-	-	*3489	*1566	*5538	*1773	3	***	1353	***	20627
70	W.H.T. CORPORATION DEDUCTION.....	11195	***	-	-	-	-	-	-	-	***	-	***	11158
71	OTHER.....	39305	***	-	-	*-0	-	*999	*153	194	***	629	***	34267
72	INCOME SUBJECT TO TAX, TOTAL.....	859166	***	*5442	*6240	*8556	24058	83703	43317	45993	***	28149	***	534356
73	NET L-T CAP GN TAXED AT ALT RATE...	65215	***	-	-	-	*228	*286	*363	196	***	-0	***	63873
74	INCOME TAX (BEFORE CREDITS), TOTAL...	405209	***	*1036	*1326	*1872	9435	36805	20083	21644	***	13560	***	261360
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	387947	***	*1036	*1326	*1872	9435	36462	20019	21622	***	13438	***	244873
76	TAX FRM RECOMP PRIOR YR INV CR.....	1618	***	*-0	-	-	*-0	305	64	22	***	121	***	910
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	-	-	***	1	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15643	***	-	-	-	-	*38	-	-	***	-	***	15577
79	FOREIGN TAX CREDIT.....	112941	***	-	-	-	*19	-	*36	52	***	-	***	108114
80	U.S. POSSESSIONS TAX CREDIT.....	338	***	-	-	-	117	221	-	-	***	-	***	-
81	INVESTMENT CREDIT.....	69876	***	*166	*702	*305	722	3646	1677	1511	***	898	***	57412
82	WORK INCENTIVE (WIN) CREDIT.....	*22	***	-	-	-	-	*12	*6	1	***	3	***	-
83	NEW JOBS CREDIT.....	7765	***	-	*78	*566	*855	3234	*1218	802	***	100	***	495
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	436485	***	-	-	*646	*1007	5850	4830	8972	***	4703	***	398005
85	CORPORATION'S OWN STOCK.....	*8631	***	-	-	-	-	*405	-	-	***	5637	***	84
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1347650	***	*3726	*6864	*3948	7001	53864	29102	17008	***	17566	***	1170596
87	TOTAL QUALIFIED INVESTMENT.....	1196917	***	*2182	*6864	*2319	6306	48478	25158	15217	***	13367	***	1041324
88	TENTATIVE INVESTMENT CREDIT.....	123521	***	*166	*702	*235	631	4848	2517	1524	***	1336	***	107990
89	INVESTMENT CREDIT CARRYOVER.....	145072	***	*-0	-	*813	*1048	*309	*1551	465	***	176	***	140166
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	244	-	-	-	*101	*19	***	31	***	***	3	-	4
2 TOTAL ASSETS.....	6808990	-	-	-	*37108	*15219	***	212146	***	***	219021	-	5885629
3 CASH.....	174681	-	-	-	*8568	*883	***	21389	***	***	5381	-	78915
4 NOTES AND ACCOUNTS RECEIVABLE.....	1035579	-	-	-	*9179	*9748	***	31669	***	***	30324	-	856165
5 LESS: ALLOWANCE FOR BAD DEBTS...	25956	-	-	-	*199	1	***	*682	***	***	730	-	22542
6 INVENTORIES.....	1163057	-	-	-	*8062	*3401	***	61154	***	***	58050	-	911018
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*18033	-	-	-	-	-	***	-	***	***	-	-	15233
8 STATE AND LOCAL.....	80390	-	-	-	-	-	***	-	***	***	-	-	80390
9 OTHER CURRENT ASSETS.....	350282	-	-	-	*2739	*84	***	8922	***	***	25940	-	304222
10 LOANS TO STOCKHOLDERS.....	*7688	-	-	-	-	-	***	*222	***	***	-	-	60
11 MORTGAGE AND REAL ESTATE LOANS.....	*8625	-	-	-	-	-	***	*102	***	***	1430	-	7093
12 OTHER INVESTMENTS.....	1620690	-	-	-	*204	-0	***	*25014	***	***	40235	-	1525897
13 DEPRECIABLE ASSETS.....	3571844	-	-	-	*23201	*1999	***	109528	***	***	97512	-	3141355
14 LESS: ACCUMULATED DEPRECIATION..	1557204	-	-	-	*15768	*1075	***	55631	***	***	47117	-	1340334
15 DEPLETABLE ASSETS.....	102622	-	-	-	-	-	***	-	***	***	-	-	102586
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	-	***	***	-	-	-
17 LAND.....	65672	-	-	-	*1089	-	***	7981	***	***	3644	-	46601
18 INTANGIBLE ASSETS (AMORTIZABLE)....	20207	-	-	-	-	*126	***	*1148	***	***	-	-	18407
19 LESS: ACCUMULATED AMORTIZATION..	8692	-	-	-	-	*54	***	*290	***	***	-	-	8276
20 OTHER ASSETS.....	181472	-	-	-	*33	*108	***	*1620	***	***	4352	-	168839
21 TOTAL LIABILITIES.....	6808990	-	-	-	*37108	*15219	***	212146	***	***	219021	-	5885629
22 ACCOUNTS PAYABLE.....	847640	-	-	-	*4981	*1800	***	19753	***	***	10671	-	738636
23 MORT, NOTES, AND BONDS UNDER 1 YR..	242249	-	-	-	*2109	-	***	*21496	***	***	2714	-	180758
24 OTHER CURRENT LIABILITIES.....	579755	-	-	-	*5029	*2800	***	16336	***	***	24075	-	499271
25 LOANS FROM STOCKHOLDERS.....	*15916	-	-	-	*2706	*3996	***	6416	***	***	-	-	1638
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1229565	-	-	-	*4158	-	***	*9213	***	***	70319	-	1085683
27 OTHER LIABILITIES.....	487156	-	-	-	*101	14	***	*1478	***	***	4881	-	471918
28 CAPITAL STOCK.....	518766	-	-	-	*946	*550	***	8584	***	***	5418	-	474536
29 PAID-IN OR CAPITAL SURPLUS.....	958286	-	-	-	-	-	***	*4513	***	***	43913	-	884080
30 RETAINED EARNINGS, APPROPRIATED....	*4488	-	-	-	-	-	***	*90	***	***	-	-	4306
31 RETAINED EARNINGS, UNAPPROPRIATED..	1957929	-	-	-	*17078	*6059	***	124267	***	***	70983	-	1552029
32 LESS: COST OF TREASURY STOCK.....	32760	-	-	-	-	-	***	-	***	***	13953	-	7226
33 TOTAL RECEIPTS.....	9101885	-	-	-	*119527	*38899	***	396081	***	***	321672	-	7431750
34 BUSINESS RECEIPTS.....	8846581	-	-	-	*117079	*38444	***	389807	***	***	317525	-	7199359
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2846	-	-	-	-	-	***	*329	***	***	39	-	2446
36 STATE AND LOCAL.....	*3626	-	-	-	-	-	***	*48	***	***	-	-	3575
37 OTHER INTEREST.....	40480	-	-	-	*374	*59	***	969	***	***	1690	-	32906
38 RENTS.....	12475	-	-	-	-	-	***	*399	***	***	598	-	10971
39 ROYALTIES.....	*8005	-	-	-	-	-	***	*9	***	***	626	-	7332
40 NET S-T GAIN LESS NET L-T LOSS.....	55	-	-	-	-	-	***	-	***	***	-0	-	55
41 NET L-T GAIN LESS NET S-T LOSS.....	18636	-	-	-	*34	-	***	*191	***	***	260	-	16732
42 NET GAIN, NONCAPITAL ASSETS.....	7972	-	-	-	*136	-	***	*841	***	***	151	-	6422
43 DIVIDENDS, DOMESTIC CORPORATIONS...	7455	-	-	-	*-0	-	***	*138	***	***	231	-	7065
44 DIVIDENDS, FOREIGN CORPORATIONS....	62610	-	-	-	-	-	***	-	***	***	85	-	62502
45 OTHER RECEIPTS.....	91144	-	-	-	*1904	*396	***	3350	***	***	467	-	82385
46 TOTAL DEDUCTIONS.....	8642660	-	-	-	*118479	*34147	***	359843	***	***	288871	-	7103069
47 COST OF SALES AND OPERATIONS.....	6432805	-	-	-	*94247	*24638	***	272785	***	***	227577	-	5207337
48 COMPENSATION OF OFFICERS.....	47020	-	-	-	*5862	*1350	***	*5216	***	***	1762	-	17245
49 REPAIRS.....	284621	-	-	-	*297	-	***	*2594	***	***	4600	-	272027
50 BAD DEBTS.....	33068	-	-	-	*166	-0	***	*535	***	***	310	-	30981
51 RENT PAID ON BUSINESS PROPERTY.....	101724	-	-	-	*510	*526	***	*1893	***	***	1642	-	95182
52 TAXES PAID.....	217669	-	-	-	*3288	*1184	***	9424	***	***	8954	-	178958
53 INTEREST PAID.....	106641	-	-	-	*894	*432	***	2332	***	***	5505	-	89160
54 CONTRIBUTIONS OR GIFTS.....	10129	-	-	-	-	*36	***	197	***	***	1008	-	8619
55 AMORTIZATION.....	926	-	-	-	-	*-0	***	*44	***	***	-	-	712
56 DEPRECIATION.....	278967	-	-	-	*1842	*315	***	7516	***	***	6329	-	249041
57 DEPLETION.....	*11099	-	-	-	-	-	***	*-0	***	***	84	-	11015
58 ADVERTISING.....	70035	-	-	-	*135	6	***	2358	***	***	690	-	66100
59 PENSION, PROF SH, STOCK, ANNUITY...	186813	-	-	-	*986	-	***	*3935	***	***	5160	-	171088
60 EMPLOYEE BENEFIT PROGRAMS.....	104983	-	-	-	*476	*288	***	5689	***	***	89	-	93905
61 NET LOSS, NONCAPITAL ASSETS.....	1971	-	-	-	-	10	***	-	***	***	8	-	1935
62 OTHER DEDUCTIONS.....	754189	-	-	-	*9776	*5362	***	45325	***	***	25153	-	609764
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	459225	-	-	-	*1048	*4752	***	36238	***	***	32801	-	328681
64 CONST TAXABLE INC FRM REL FRN CORPS..	30109	-	-	-	-	-	***	-	***	***	74	-	30018
65 NET INCOME, TOTAL.....	485708	-	-	-	*1048	*4752	***	36190	***	***	32875	-	355124
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	***	-	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6984	-	-	-	*266	-	***	*349	***	***	196	-	6172
69 NET OPERATING LOSS DEDUCTION.....	*3736	-	-	-	*266	-	***	304	***	***	-	-	3166
70 W.H.T. CORPORATION DEDUCTION.....	*648	-	-	-	-	-	***	*12	***	***	-	-	636
71 OTHER.....	2600	-	-	-	*-0	-	***	*33	***	***	196	-	2370
72 INCOME SUBJECT TO TAX, TOTAL.....	478930	-	-	-	*782	*4752	***	35836	***	***	32680	-	348952
73 NET L-T CAP GN TAXED AT ALT RATE...	18602	-	-	-	-	-	***	*191	***	***	260	-	16732
74 INCOME TAX (BEFORE CREDITS), TOTAL...	227225	-	-	-	*170	*2041	***	17122	***	***	15613	-	166667
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	224612	-	-	-	*170	*2041	***	16779	***	***	15598	-	164431
76 TAX FRM RECOMP PRIOR YR INV CR.....	2609	-	-	-	*-0	-	***	*339	***	***	15	-	2236
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	4	-	-	-	-	-	***	4	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	46489	-	-	-	-	-	***	-	***	***	110	-	46324
80 U.S. POSSESSIONS TAX CREDIT.....	7307	-	-	-	-	43	***	1371	***	***	-	-	-
81 INVESTMENT CREDIT.....	30252	-	-	-	*34	*18	***	1318	***	***	494	-	26639
82 WORK INCENTIVE (WIN) CREDIT.....	*56	-	-	-	*34	-	***	-	***	***	2	-	18
83 NEW JOBS CREDIT.....	2538	-	-	-	-	*252	***	*843	***	***	182	-	200
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	166829	-	-	-	-	-	***	*2622	***	***	5081	-	155944
85 CORPORATION'S OWN STOCK.....	1621	-	-	-	-	-	***	-	***	***	1105	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	418237	-	-	-	*2175	*252	***	8678	***	***	5522	-	379911
87 TOTAL QUALIFIED INVESTMENT.....	382498	-	-	-	*985	*252	***	6761	***	***	4943	-	349593
88 TENTATIVE INVESTMENT CREDIT.....	40656	-	-	-	*102	*18	***	680	***	***	494	-	37366
89 INVESTMENT CREDIT CARRYOVER.....	*1050	-	-	-	*133	-	***	*638	***	***	-	-	16
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Febricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME	4005	***	*828	1470	739	401	440	***	45	14	***	6	3
2	TOTAL ASSETS	6249863	***	*43433	243204	269309	301140	891401	***	668596	479335	***	956087	1540509
3	CASH	352529	***	*4215	37900	34310	33016	72281	***	37087	25418	***	40436	30881
4	NOTES AND ACCOUNTS RECEIVABLE	1578898	***	*7674	65024	66321	69195	227338	***	139487	80320	***	202023	544929
5	LESS: ALLOWANCE FOR BAD DEBTS	29005	***	-	*3361	*102	*796	3737	***	1914	1701	***	5075	9197
6	INVENTORIES	1622112	***	*7694	28663	53975	81265	294715	***	211467	128053	***	239491	288070
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	57482	***	-	-	-	*2616	*703	***	4276	9117	***	38238	-
8	STATE AND LOCAL	*4194	***	-	-	-	*2869	*1228	***	97	-	***	-	-
9	OTHER CURRENT ASSETS	212846	***	*1607	7971	16550	9270	29136	***	26105	29482	***	20211	49186
10	LOANS TO STOCKHOLDERS	13902	***	*171	*2314	*1136	*38	*3427	***	95	3284	***	3208	-
11	MORTGAGE AND REAL ESTATE LOANS	4034	***	-	-	-	*629	*1141	***	1358	132	***	-	-
12	OTHER INVESTMENTS	658898	***	-	*234	*10294	9482	43694	***	48658	77471	***	137402	266239
13	DEPRECIABLE ASSETS	3157396	***	*36315	200325	176867	203707	468468	***	359562	224931	***	492784	560020
14	LESS: ACCUMULATED DEPRECIATION	1635327	***	*15805	104510	103169	115212	272241	***	177452	114363	***	247264	276864
15	DEPLETABLE ASSETS	196	***	-	-	-	-	-	***	192	-	***	-	4
16	LESS: ACCUMULATED DEPLETION	92	***	-	-	-	-	-	***	92	-	***	-	-
17	LAND	85028	***	-	*4465	4245	2160	12089	***	12175	4797	***	14455	19900
18	INTANGIBLE ASSETS (AMORTIZABLE)	47388	***	*124	*6948	*33	*285	4920	***	4937	8204	***	6408	7664
19	LESS: ACCUMULATED AMORTIZATION	23587	***	*124	*4423	*33	*133	3201	***	3411	1462	***	3445	3697
20	OTHER ASSETS	142971	***	*1562	*1654	8882	2749	11440	***	5969	5652	***	17215	63374
21	TOTAL LIABILITIES	6249863	***	*43433	243204	269309	301140	891401	***	668596	479335	***	956087	1540509
22	ACCOUNTS PAYABLE	650945	***	*2600	33928	38999	33696	99118	***	60158	26524	***	90993	193704
23	MORT, NOTES, AND BONDS UNDER 1 YR	351962	***	*5358	25348	19054	17767	93823	***	40999	14873	***	17591	39785
24	OTHER CURRENT LIABILITIES	665239	***	*1928	17361	33157	30837	83315	***	63273	44397	***	115577	183523
25	LOANS FROM STOCKHOLDERS	88487	***	*4544	*9571	24048	*11350	10475	***	118	4769	***	4253	13447
26	MORT, NOTES, BONDS, 1 YR OR MORE	1028437	***	*6392	50129	39643	39020	83742	***	88367	84881	***	164650	310113
27	OTHER LIABILITIES	67732	***	*246	*684	*266	*1235	6297	***	5521	12628	***	11274	15683
28	CAPITAL STOCK	623040	***	*7889	26484	21874	32119	122089	***	57209	36252	***	120117	136841
29	PAID-IN OR CAPITAL SURPLUS	369277	***	*2808	*11315	*4605	*5182	49704	***	21632	68524	***	61757	88735
30	RETAINED EARNINGS, APPROPRIATED	27409	***	*204	-	-	-	*9290	***	8336	300	***	-	2431
31	RETAINED EARNINGS, UNAPPROPRIATED	2493465	***	*11464	77794	96796	141938	357976	***	334737	189693	***	402310	566782
32	LESS: COST OF TREASURY STOCK	116130	***	-	*9410	*9133	*12004	24428	***	11754	3506	***	32435	10535
33	TOTAL RECEIPTS	10142752	***	*144709	521810	577345	666001	1696617	***	1053363	621038	***	1346267	2020049
34	BUSINESS RECEIPTS	9825015	***	*144709	517944	570923	661894	1671302	***	1041611	607971	***	1281909	1862163
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1642	***	-	*-0	-	*115	*555	***	191	280	***	259	1
36	STATE AND LOCAL	612	***	-	-	*34	*19	*95	***	42	-	***	307	-
37	OTHER INTEREST	34225	***	*-0	*657	1593	951	3311	***	2986	4914	***	4338	7233
38	RENTS	18346	***	-	*715	*2035	*64	1261	***	1126	1129	***	10402	1163
39	ROYALTIES	18507	***	-	-	-	-	*441	***	475	923	***	5116	10816
40	NET S-T GAIN LESS NET L-T LOSS	51	***	-	-	-	-	-	***	27	24	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	11465	***	-	-	*403	*863	545	***	430	166	***	1606	7355
42	NET GAIN, NONCAPITAL ASSETS	6828	***	*-0	*1103	*929	*222	1611	***	818	829	***	431	685
43	DIVIDENDS, DOMESTIC CORPORATIONS	17013	***	-	-	*272	*186	676	***	1464	996	***	6532	4815
44	DIVIDENDS, FOREIGN CORPORATIONS	57162	***	-	-	-	-	*861	***	215	1095	***	22497	31732
45	OTHER RECEIPTS	151886	***	-	*1391	1156	1687	15959	***	3978	2711	***	12870	94086
46	TOTAL DEDUCTIONS	9233452	***	*142300	494426	545733	627318	1583515	***	933082	536055	***	1200365	1789354
47	COST OF SALES AND OPERATIONS	6217537	***	*86413	310032	351054	465733	1134273	***	666983	386390	***	843849	1020087
48	COMPENSATION OF OFFICERS	254400	***	*8444	48686	53114	27525	60103	***	19283	5656	***	8525	5798
49	REPAIRS	106071	***	*1475	2275	2375	2638	9005	***	11275	7283	***	21102	32380
50	BAD DEBTS	19866	***	*123	*3662	1654	595	3055	***	1054	1204	***	1967	4645
51	RENT PAID ON BUSINESS PROPERTY	100412	***	*4314	6656	8795	5077	12212	***	4573	2835	***	8325	18353
52	TAXES PAID	305114	***	*4895	18189	21951	20841	47888	***	31433	18812	***	42133	49868
53	INTEREST PAID	113152	***	*490	8883	6197	5066	14896	***	10406	9385	***	16555	21625
54	CONTRIBUTIONS OR GIFTS	10667	***	-	*-0	116	338	1454	***	1651	700	***	967	4406
55	AMORTIZATION	2098	***	*-0	*-0	*4	*19	*116	***	72	284	***	1125	309
56	DEPRECIATION	260407	***	*4401	19598	14672	17548	33683	***	25776	16459	***	37541	49866
57	DEPLETION	*280	***	-	-	-	-	*7	***	193	-	***	-	80
58	ADVERTISING	164272	***	*173	786	3762	2398	13202	***	10038	5323	***	5103	106606
59	PENSION, PROF SH, STOCK, ANNUITY	128146	***	*719	*2340	8893	*5656	19886	***	13874	6311	***	23837	26062
60	EMPLOYEE BENEFIT PROGRAMS	102349	***	*-0	*1678	5475	8302	13773	***	11070	7177	***	20983	22342
61	NET LOSS, NONCAPITAL ASSETS	6064	***	-	*14	*204	*19	*207	***	78	480	***	12	4226
62	OTHER DEDUCTIONS	1442617	***	*30853	71627	67467	65563	219755	***	125323	67756	***	168341	422701
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	909300	***	*2409	27384	31612	38683	113102	***	120281	84983	***	145902	230695
64	CONST TAXABLE INC FRM REL FRN CORPS	31683	***	-	-	-	-	*497	***	85	772	***	5579	24212
65	NET INCOME, TOTAL	940371	***	*2409	27384	31578	38664	113504	***	120324	85755	***	151174	254907
66	NET INCOME, F 1120S	21866	***	*589	*3182	*3911	*6132	*3776	***	4276	-	***	-	-
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33840	***	*-0	*3468	*4110	*268	2868	***	1029	373	***	18666	582
69	NET OPERATING LOSS DEDUCTION	12346	***	*-0	*3468	*3872	*114	*2669	***	277	240	***	-	-
70	W.H.T. CORPORATION DEDUCTION	670	***	-	-	-	-	-	***	-	-	***	-	421
71	OTHER	20824	***	-	-	*238	*154	*199	***	752	133	***	18666	161
72	INCOME SUBJECT TO TAX, TOTAL	884640	***	*1820	20734	23557	32264	106840	***	115018	85381	***	132508	254326
73	NET L-T CAP GN TAXED AT ALT RATE	11411	***	-	-	*403	*850	504	***	430	166	***	1606	7355
74	INCOME TAX (BEFORE CREDITS), TOTAL	402213	***	*248	4214	6422	11167	46308	***	55416	40860	***	63371	120919
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	400754	***	*248	4214	6388	11167	46196	***	54587	40805	***	63241	120712
76	TAX FRM RECOMP PRIOR YR INV CR	1457	***	-	*-0	*34	*-0	112	***	828	54	***	130	207
77	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF	2	***	-	-	-	-	-	***	1	1	***	-	-
79	FOREIGN TAX CREDIT	32856	***	-	-	-	-	*532	***	177	379	***	6138	24713
80	U.S. POSSESSIONS TAX CREDIT	598	***	-	-	-	-	598	***	-	-	***	-	-
81	INVESTMENT CREDIT	28697	***	*124	1204	2142	2882	4026	***	3244	1514	***	4376	3321
82	WORK INCENTIVE (WIN) CREDIT	156	***	-	-	-	-	*140	***	6	5	***	2	-0
83	NEW JOBS CREDIT	9570	***	-	*79	*950	*893	3363	***	1579	358	***	500	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	159220	***	-	*816	*2324	*3401	11375	***	13772	19755	***	30784	66919
85	CORPORATION'S OWN STOCK	*12083	***	-	-	-	-	*2100	***	-	-	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	332221	***	*4042	26327	18221	30580	50254	***	33390	16339	***	51829	39045
87	TOTAL QUALIFIED INVESTMENT	295858	***	*2276	24431	14635	29575	45712	***	29940	14480	***	46462	32103
88	TENTATIVE INVESTMENT CREDIT	29866	***	*290	2380	1436	2958	4591	***	2993	1447	***	4647	3321
89	INVESTMENT CREDIT CARRYOVER	4397	***	*372	*866	*1069	*494	*897	***	417	189	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	***	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Plumbing and heating, except electric and warm air

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	476	*8	-	-	*101	*132	174	*23	***	***	***	***	3
2	TOTAL ASSETS	3568980	-	-	-	*37840	*88165	410227	*152260	***	***	***	***	1593295
3	CASH	116363	-	-	-	*4639	*4086	33424	*3965	***	***	***	***	36904
4	NOTES AND ACCOUNTS RECEIVABLE	832150	-	-	-	*8184	*31827	117622	*38225	***	***	***	***	340495
5	LESS: ALLOWANCE FOR BAD DEBTS	29307	-	-	-	-	*228	2619	*201	***	***	***	***	20914
6	INVENTORIES	974640	-	-	-	*7837	*29366	140182	*58362	***	***	***	***	344066
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	725	-	-	-	-	-	-	-	***	***	***	***	725
8	STATE AND LOCAL	10	-	-	-	-	-	-	-	***	***	***	***	10
9	OTHER CURRENT ASSETS	101740	-	-	-	*1242	*3067	7778	*3776	***	***	***	***	38906
10	LOANS TO STOCKHOLDERS	*12442	-	-	-	-	*702	*143	*10932	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*621	-	-	-	-	*412	-	*81	***	***	***	***	24
12	OTHER INVESTMENTS	586850	-	-	-	*7051	*2090	19328	*7361	***	***	***	***	420299
13	DEPRECIABLE ASSETS	1615140	-	-	-	*14299	*35769	169185	*50902	***	***	***	***	714894
14	LESS: ACCUMULATED DEPRECIATION	814096	-	-	-	*9242	*20521	94927	*23931	***	***	***	***	389282
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	-
17	LAND	42561	-	-	-	*578	*474	7970	*2311	***	***	***	***	18112
18	INTANGIBLE ASSETS (AMORTIZABLE)	84328	-	-	-	-	*4636	*12527	*603	***	***	***	***	60651
19	LESS: ACCUMULATED AMORTIZATION	8742	-	-	-	-	*3686	*2373	*168	***	***	***	***	299
20	OTHER ASSETS	53555	-	-	-	*3252	*171	1987	*42	***	***	***	***	28704
21	TOTAL LIABILITIES	3568980	-	-	-	*37840	*88165	410227	*152260	***	***	***	***	1593295
22	ACCOUNTS PAYABLE	357242	-	-	-	*3265	*19412	59611	*23635	***	***	***	***	135706
23	MORT, NOTES, AND BONDS UNDER 1 YR	158047	-	-	-	*3663	*12435	16264	*11712	***	***	***	***	58404
24	OTHER CURRENT LIABILITIES	404751	-	-	-	*1541	*6187	38535	*11460	***	***	***	***	219259
25	LOANS FROM STOCKHOLDERS	31260	-	-	-	*439	*3312	*1050	*20730	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	673992	-	-	-	*5148	*8366	40438	*21568	***	***	***	***	431361
27	OTHER LIABILITIES	12437	-	-	-	-	*189	965	*12	***	***	***	***	1260
28	CAPITAL STOCK	296535	-	-	-	*2954	*15572	30147	*19785	***	***	***	***	136708
29	PAID-IN OR CAPITAL SURPLUS	273830	-	-	-	-	*589	15275	*1254	***	***	***	***	165722
30	RETAINED EARNINGS, APPROPRIATED	*6351	-	-	-	-	*940	-	*438	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1401617	-	-	-	*26825	*24165	213596	*42208	***	***	***	***	458720
32	LESS: COST OF TREASURY STOCK	47082	-	-	-	*5995	*3002	*5654	*542	***	***	***	***	13845
33	TOTAL RECEIPTS	5743651	*14696	-	-	*66395	*209251	873416	*268695	***	***	***	***	2133894
34	BUSINESS RECEIPTS	5574564	*14444	-	-	*65172	*208183	860126	*264296	***	***	***	***	2020705
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2784	-	-	-	-	-	*280	-	***	***	***	***	2457
36	STATE AND LOCAL	*22	-	-	-	-	-	-	*-0	***	***	***	***	-0
37	OTHER INTEREST	25486	*35	-	-	*212	*234	1439	*134	***	***	***	***	18392
38	RENTS	2830	*7	-	-	*408	-	*554	-	***	***	***	***	647
39	ROYALTIES	14694	19	-	-	-	-	*192	-	***	***	***	***	12938
40	NET S-T GAIN LESS NET L-T LOSS	99	-	-	-	-	-	-	-	***	***	***	***	99
41	NET L-T GAIN LESS NET S-T LOSS	12099	1	-	-	*102	*18	*1252	*220	***	***	***	***	8255
42	NET GAIN, NONCAPITAL ASSETS	3824	-0	-	-	-	*114	*663	*48	***	***	***	***	915
43	DIVIDENDS, DOMESTIC CORPORATIONS	10099	-	-	-	*434	-	*710	*350	***	***	***	***	5083
44	DIVIDENDS, FOREIGN CORPORATIONS	34018	-	-	-	-	-	*1350	-	***	***	***	***	31630
45	OTHER RECEIPTS	63132	*190	-	-	*67	*702	6850	*3647	***	***	***	***	32773
46	TOTAL DEDUCTIONS	5252680	*13959	-	-	*62977	*201601	809902	*256326	***	***	***	***	1925303
47	COST OF SALES AND OPERATIONS	3791651	*9120	-	-	*47302	*142118	582161	*194516	***	***	***	***	1342445
48	COMPENSATION OF OFFICERS	71752	*930	-	-	*5574	*10753	25959	*5052	***	***	***	***	9081
49	REPAIRS	62813	*16	-	-	*266	*532	3453	*1153	***	***	***	***	30716
50	BAD DEBTS	19526	*6	-	-	*8	*895	2282	*956	***	***	***	***	11388
51	RENT PAID ON BUSINESS PROPERTY	40413	35	-	-	*405	*2249	3791	*2300	***	***	***	***	19348
52	TAXES PAID	153068	*374	-	-	*2264	*5241	22517	*5722	***	***	***	***	57602
53	INTEREST PAID	76928	*128	-	-	*520	*2327	4883	*4744	***	***	***	***	43717
54	CONTRIBUTIONS OR GIFTS	8462	5	-	-	*56	*37	424	*117	***	***	***	***	6680
55	AMORTIZATION	1051	-	-	-	-	*19	*682	*12	***	***	***	***	197
56	DEPRECIATION	112667	*307	-	-	*917	*3310	12010	*2921	***	***	***	***	45962
57	DEPLETION	*175	-	-	-	-	-	*175	-	***	***	***	***	-
58	ADVERTISING	60676	76	-	-	*174	*843	5458	*2368	***	***	***	***	21991
59	PENSION, PROF SH, STOCK, ANNUITY	89893	71	-	-	*738	*2279	6303	*1767	***	***	***	***	57999
60	EMPLOYEE BENEFIT PROGRAMS	49005	*172	-	-	*499	*1503	6235	*780	***	***	***	***	22392
61	NET LOSS, NONCAPITAL ASSETS	3655	-	-	-	-	-	*193	-	***	***	***	***	3181
62	OTHER DEDUCTIONS	710945	*2719	-	-	*4254	*29495	133376	*33918	***	***	***	***	252604
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	490971	*737	-	-	*3418	*7650	63514	*12369	***	***	***	***	208591
64	CONST TAXABLE INC FRM REL FRN CORPS	23889	-	-	-	-	-	*1140	-	***	***	***	***	21756
65	NET INCOME, TOTAL	514838	*737	-	-	*3418	*7650	64654	*12369	***	***	***	***	230347
66	NET INCOME, F 1120S	*4949	-	-	-	*1235	*225	*3489	-	***	***	***	***	-
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10794	-	-	-	*340	*830	*2936	*353	***	***	***	***	4046
69	NET OPERATING LOSS DEDUCTION	4384	-	-	-	-	*830	*2871	*9	***	***	***	***	19
70	W.H.T. CORPORATION DEDUCTION	1758	-	-	-	-	-	-	-	***	***	***	***	1662
71	OTHER	4652	-	-	-	*340	-	*65	*344	***	***	***	***	2365
72	INCOME SUBJECT TO TAX, TOTAL	499110	*737	-	-	*1843	*6595	58251	*12011	***	***	***	***	226301
73	NET L-T CAP GN TAXED AT ALT RATE	10727	1	-	-	-	-	*518	*220	***	***	***	***	8255
74	INCOME TAX (BEFORE CREDITS), TOTAL	233963	*321	-	-	*369	*2140	26031	*5498	***	***	***	***	107257
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	233436	*321	-	-	*369	*2083	26000	*5498	***	***	***	***	107098
76	TAX FRM RECOMP PRIOR YR INV CR	527	-0	-	-	-	*57	*31	*-0	***	***	***	***	159
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	***	***	***	***	-
79	FOREIGN TAX CREDIT	31858	1	-	-	-	-	*1160	-	***	***	***	***	29405
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
81	INVESTMENT CREDIT	12484	*40	-	-	*33	*430	1663	*366	***	***	***	***	5076
82	WORK INCENTIVE (WIN) CREDIT	*314	-	-	-	-	-	*300	*3	***	***	***	***	5
83	NEW JOBS CREDIT	4639	-	-	-	*33	*209	2173	*223	***	***	***	***	240
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	68853	-	-	-	*816	*247	5143	*3413	***	***	***	***	38985
85	CORPORATION'S OWN STOCK	2963	-	-	-	-	-	-	-	***	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	134407	*449	-	-	*1114	*4846	13760	*4541	***	***	***	***	55716
87	TOTAL QUALIFIED INVESTMENT	118259	*429	-	-	*396	*3640	11416	*4258	***	***	***	***	50717
88	TENTATIVE INVESTMENT CREDIT	11838	*46	-	-	*33	*377	1137	*426	***	***	***	***	5072
89	INVESTMENT CREDIT CARRYOVER	1347	-	-	-	-	*259	*671	-	***	***	***	***	4
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	6445	***	2267	1379	706	870	998	100	69	27	***	10	5
2	TOTAL ASSETS.....	10636598	***	107965	203437	262307	629314	2093991	648833	1016012	925706	***	1478191	2592787
3	CASH.....	659040	***	21380	29938	22917	84258	171396	39119	49833	54233	***	40380	101666
4	NOTES AND ACCOUNTS RECEIVABLE.....	2751323	***	23017	59933	109184	198785	630426	192069	286615	192486	***	350449	536870
5	LESS: ALLOWANCE FOR BAD DEBTS...	53983	***	-	-	*1054	3620	7955	4979	5770	4980	***	8270	14355
6	INVENTORIES.....	2703272	***	11478	47596	61544	150075	608927	254133	324949	269311	***	342662	444731
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	104825	***	-	-	28	*1444	*7298	-	6089	15520	***	38767	35167
8	STATE AND LOCAL.....	18879	***	-	-	-	*190	*2461	*648	1422	754	***	28	12679
9	OTHER CURRENT ASSETS.....	531224	***	*6741	*2349	7510	19855	76561	20592	52205	53842	***	175832	93732
10	LOANS TO STOCKHOLDERS.....	31513	***	*980	*4898	*1360	*4534	8385	*1825	1530	-0	***	3370	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11407	***	-	-	-	-	*5152	*63	209	137	***	660	4799
12	OTHER INVESTMENTS.....	1003050	***	-	*2184	*1202	22920	104427	16751	60830	74378	***	193296	460351
13	DEPRECIABLE ASSETS.....	4482289	***	77395	119544	102904	308061	854981	251859	367597	412349	***	591076	1112156
14	LESS: ACCUMULATED DEPRECIATION..	2092875	***	40923	66366	47689	172869	430165	133746	177389	187749	***	277839	438158
15	DEPLETABLE ASSETS.....	*5426	***	-	*1020	-	-	*224	-	882	3300	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2877	***	-	*952	-	-	-	-	213	1712	***	-	-
17	LAND.....	190291	***	*2480	*1558	*2439	10475	44216	4791	18379	19096	***	14982	60362
18	INTANGIBLE ASSETS (AMORTIZABLE)....	59370	***	*235	*79	*306	*57	2648	390	2678	5320	***	5641	41419
19	LESS: ACCUMULATED AMORTIZATION..	33297	***	*176	*-0	*68	*57	541	109	619	1316	***	4638	25388
20	OTHER ASSETS.....	267721	***	*5358	*1656	1724	5206	15550	5427	26785	20737	***	11795	166756
21	TOTAL LIABILITIES.....	10636598	***	107965	203437	262307	629314	2093991	648833	1016012	925706	***	1478191	2592787
22	ACCOUNTS PAYABLE.....	1545788	***	16554	40285	69852	121580	355262	121558	131400	123336	***	172453	303861
23	MORT, NOTES, AND BONDS UNDER 1 YR..	641211	***	*14443	*11597	29952	61981	224612	69290	72017	63859	***	27644	37064
24	OTHER CURRENT LIABILITIES.....	1232821	***	11363	12007	26265	64066	211635	69939	125199	107796	***	157109	393597
25	LOANS FROM STOCKHOLDERS.....	235386	***	*8415	16603	17418	8987	41554	*2586	6723	304	***	33378	91760
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1607738	***	*15713	*5743	36107	55052	224966	53978	125981	171722	***	219598	598942
27	OTHER LIABILITIES.....	525386	***	*1439	*4829	*1098	7606	83337	29506	42534	26367	***	150347	167591
28	CAPITAL STOCK.....	663611	***	18312	21611	28295	50688	164505	37489	58513	64095	***	73709	104570
29	PAID-IN OR CAPITAL SURPLUS.....	836658	***	*10455	*2805	*3664	15872	32287	33940	39061	75572	***	120155	441952
30	RETAINED EARNINGS, APPROPRIATED....	22339	***	-	*2244	*1190	*912	*10771	*6252	970	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3491374	***	13097	89067	48961	253215	809990	234013	424575	317112	***	540664	473644
32	LESS: COST OF TREASURY STOCK.....	165714	***	*1826	*3354	*495	*10645	64928	9718	10961	24457	***	16866	20194
33	TOTAL RECEIPTS.....	18140037	***	293950	671548	684150	1549348	4243958	1236585	1694428	1386396	***	2185919	3071231
34	BUSINESS RECEIPTS.....	17806955	***	290540	670067	679458	1532804	4197437	1220541	1663950	1351424	***	2152035	2944673
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7577	***	-	-	-	*87	1359	*2	604	516	***	2980	1700
36	STATE AND LOCAL.....	1565	***	-	-	-	-	*242	*42	168	86	***	206	788
37	OTHER INTEREST.....	72326	***	*268	*146	*219	2878	9458	2220	3716	4062	***	11072	34731
38	RENTS.....	71646	***	*200	*99	*2118	*1480	2919	1676	7190	14405	***	573	40312
39	ROYALTIES.....	9254	***	-	-	-	-	*308	*18	1025	824	***	3354	2745
40	NET S-T GAIN LESS NET L-T LOSS.....	*166	***	-	-	-	-	*161	-	-0	-	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	23888	***	-	-	*336	*439	10109	*577	1748	4270	***	1116	5196
42	NET GAIN, NONCAPITAL ASSETS.....	15389	***	*2728	*78	*803	722	4427	407	935	1026	***	1122	2724
43	DIVIDENDS, DOMESTIC CORPORATIONS...	16223	***	-	-	-	*608	1246	*507	610	1760	***	5459	3145
44	DIVIDENDS, FOREIGN CORPORATIONS....	21756	***	-	-	-	-	*204	*306	2447	4	***	2830	10091
45	OTHER RECEIPTS.....	93292	***	*214	*1158	1216	10330	16088	10289	12035	8019	***	5172	25126
46	TOTAL DEDUCTIONS.....	16854555	***	280882	635575	648036	1474789	3970417	1158720	1577663	1286676	***	1997866	2786840
47	COST OF SALES AND OPERATIONS.....	13146633	***	155101	466916	468793	1107302	3134784	899496	1249808	1011817	***	1578074	2247844
48	COMPENSATION OF OFFICERS.....	442258	***	49435	51161	31305	80087	136085	22032	26518	13115	***	12740	9554
49	REPAIRS.....	88781	***	1152	1804	3981	7157	12407	4613	6240	6000	***	20637	16431
50	BAD DEBTS.....	41157	***	*372	*91	1873	4239	7970	3103	4421	2872	***	4277	9387
51	RENT PAID ON BUSINESS PROPERTY.....	130856	***	10146	4869	12333	11204	22198	5750	8490	10491	***	14581	25210
52	TAXES PAID.....	422453	***	10382	16339	19306	42060	99715	28776	37833	30729	***	56763	53031
53	INTEREST PAID.....	224634	***	1900	2500	6729	13500	39139	12239	16497	19219	***	23589	77952
54	CONTRIBUTIONS OR GIFTS.....	9852	***	*3	*84	*135	593	2194	718	1008	799	***	2200	1001
55	AMORTIZATION.....	1055	***	*19	*-0	*-0	-	*35	*22	187	4	***	340	246
56	DEPRECIATION.....	353908	***	7705	11947	11960	25392	64716	18967	25208	34163	***	47385	81668
57	DEPLETION.....	*1245	***	-	-	-	-	*160	-	264	821	***	-	-
58	ADVERTISING.....	67023	***	*1115	4720	3884	5387	10498	5399	8623	7203	***	10023	6761
59	PENSION, PROF SH, STOCK, ANNUITY...	155456	***	*208	*1881	*2869	12326	37151	7538	15897	8776	***	22201	33359
60	EMPLOYEE BENEFIT PROGRAMS.....	99597	***	*1002	*1170	*2117	10200	24841	5528	12207	6244	***	8735	18545
61	NET LOSS, NONCAPITAL ASSETS.....	5686	***	-	*-0	*198	*38	3514	*173	65	27	***	1527	22
62	OTHER DEDUCTIONS.....	1663961	***	42342	72093	82553	155304	375010	144366	164397	134396	***	194794	205829
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1285482	***	13068	35973	36114	74559	273541	77865	116765	99720	***	188053	284391
64	CONST TAXABLE INC FRM REL FRN CORPS..	18215	***	-	-	-	-	-	*78	1706	2364	***	2180	9152
65	NET INCOME, TOTAL.....	1302132	***	13068	35973	36114	74559	273299	77901	118303	101998	***	190027	292755
66	NET INCOME, F 1120S.....	60021	***	*2327	*10764	*4470	*4548	31002	6910	-	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	53431	***	*1476	*3762	*3966	*2531	16073	2499	6465	5075	***	3424	7290
69	NET OPERATING LOSS DEDUCTION.....	47301	***	*1476	*3762	*3966	*2090	15101	*2097	6249	4780	***	2515	5212
70	W.H.T. CORPORATION DEDUCTION.....	377	***	-	-	-	-	-	-	-	35	***	50	292
71	OTHER.....	5753	***	-	-	-	*441	972	*402	216	260	***	859	1786
72	INCOME SUBJECT TO TAX, TOTAL.....	1188834	***	*9265	21447	27677	67499	226358	68487	111842	96922	***	186604	285467
73	NET L-T CAP GN TAXED AT ALT RATE...	13142	***	-	-	-	*171	2478	*577	1429	2102	***	1116	5172
74	INCOME TAX (BEFORE CREDITS), TOTAL...	535617	***	*1709	4422	8032	24757	98493	31767	52990	45977	***	89301	136349
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	533677	***	*1709	4422	8032	24586	97823	31728	52614	45808	***	89233	136039
76	TAX FRM RECOMP PRIOR YR INV CR.....	1896	***	-	*-0	*-0	171	635	39	367	169	***	68	310
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*44	***	-	-	-	-	*35	-	9	-	***	-	-
79	FOREIGN TAX CREDIT.....	32252	***	-	-	-	-	*18	*33	1829	1600	***	3241	22353
80	U.S. POSSESSIONS TAX CREDIT.....	273	***	-	-	20	-	253	-	-	-	***	-	-
81	INVESTMENT CREDIT.....	33017	***	*632	1331	1946	2334	7332	2132	2503	2805	***	5490	4625
82	WORK INCENTIVE (WIN) CREDIT.....	112	***	-	-	-	*57	*33	-	9	1	***	11	-0
83	NEW JOBS CREDIT.....	23414	***	*496	*236	*2312	5643	8618	1900	1937	985	***	534	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	142872	***	*904	-	*807	*5471	27315	3245	9813	11325	***	21373	52066
85	CORPORATION'S OWN STOCK.....	*16489	***	-	-	-	*4541	-	*1584	3324	1110	***	5930	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	386238	***	8478	14675	22851	31936	94031	24245	31550	42333	***	51064	43101
87	TOTAL QUALIFIED INVESTMENT.....	323472	***	*6320	13242	17478	24936	77723	21464	25934	35313	***	44219	37982
88	TENTATIVE INVESTMENT CREDIT.....	32499	***	*632	1252	1712	2527	7747	2147	2601	3560	***	4640	3797
89	INVESTMENT CREDIT CARRYOVER.....	15238	***	*248	*632	*1101	*623	1715	*237	579	678	***	850	8572
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2416	-	*616	*539	378	272	495	69	29	***	***	5	**
2 TOTAL ASSETS.....	4399716	-	*33398	*81568	133357	205952	1040905	470791	425687	***	***	1453997	**
3 CASH.....	240607	-	*1798	*8945	15711	30417	93979	34031	19426	***	***	23421	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1143603	-	*9130	*26697	37958	67287	277115	116333	115342	***	***	372657	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	11603	-	-	-	*85	*1681	3221	659	1544	***	***	2345	**
6 INVENTORIES.....	1055450	-	*8598	*11997	*20164	30442	246305	140449	108023	***	***	351754	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	16291	-	-	-	-	-	*945	*11857	1033	***	***	1566	**
8 STATE AND LOCAL.....	*5390	-	-	-	-	-	*1502	*1200	1520	***	***	1118	**
9 OTHER CURRENT ASSETS.....	140411	-	*124	*7983	*2099	6391	33588	11002	12868	***	***	34520	**
10 LOANS TO STOCKHOLDERS.....	9833	-	*620	*2364	*390	-	*1349	*456	1556	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2657	-	-	-	-	*1290	*264	-	435	***	***	606	**
12 OTHER INVESTMENTS.....	375132	-	-	*-0	*3835	10221	48171	18416	34320	***	***	218452	**
13 DEPRECIABLE ASSETS.....	2615902	-	*30006	*46082	*90349	114994	635506	281010	229174	***	***	845290	**
14 LESS: ACCUMULATED DEPRECIATION..	1363611	-	*18178	*24969	*39155	61500	331799	157237	114386	***	***	443622	**
15 DEPLETABLE ASSETS.....	*12665	-	-	-	-	-	*364	-	240	***	***	12061	-
16 LESS: ACCUMULATED DEPLETION.....	1846	-	-	-	-	-	-	-	108	***	***	1738	-
17 LAND.....	87394	-	-	*789	*866	*4651	23996	8061	6401	***	***	12636	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6050	-	*-0	*22	*136	*38	*2576	*1191	1170	***	***	826	-
19 LESS: ACCUMULATED AMORTIZATION..	2951	-	*-0	*22	*34	*19	*1342	*648	525	***	***	271	-
20 OTHER ASSETS.....	68342	-	*1300	*1680	*1123	*3421	11607	5329	10742	***	***	27066	**
21 TOTAL LIABILITIES.....	4399716	-	*33398	*81568	133357	205952	1040905	470791	425687	***	***	1453997	**
22 ACCOUNTS PAYABLE.....	509342	-	*3698	*12620	*15109	36684	130671	48129	55058	***	***	139274	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	337364	-	*5542	*4226	*7548	*15708	93801	32126	38687	***	***	87071	**
24 OTHER CURRENT LIABILITIES.....	477570	-	*2818	*12682	16178	29300	99371	36975	41239	***	***	191129	**
25 LOANS FROM STOCKHOLDERS.....	41143	-	*9548	*1271	*1914	*3235	6074	*396	-	***	***	11837	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	630063	-	*5598	*3239	*17418	24786	135516	35625	47846	***	***	250184	**
27 OTHER LIABILITIES.....	56562	-	*234	*157	*1919	*1548	9083	8892	5762	***	***	25294	**
28 CAPITAL STOCK.....	298354	-	*9638	*9444	7041	14365	79161	49572	29583	***	***	75230	**
29 PAID-IN OR CAPITAL SURPLUS.....	170905	-	-	-	*437	*14100	11387	6766	9844	***	***	94214	**
30 RETAINED EARNINGS, APPROPRIATED....	22152	-	-	*632	-	*4880	*14410	*1446	274	***	***	510	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1943417	-	*-3180	*37376	66223	77174	485200	265039	202862	***	***	599892	**
32 LESS: COST OF TREASURY STOCK.....	87156	-	*498	*79	*430	*15828	23769	14175	5468	***	***	20638	**
33 TOTAL RECEIPTS.....	8274707	-	*94932	*223263	270105	524125	2270854	952474	874366	***	***	2242422	**
34 BUSINESS RECEIPTS.....	8173189	-	*88498	*222626	264681	520989	2251228	945564	864874	***	***	2206263	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1311	-	-	-	-	-	*58	*444	87	***	***	333	**
36 STATE AND LOCAL.....	*231	-	-	-	-	-	*47	*27	73	***	***	84	**
37 OTHER INTEREST.....	19157	-	*-0	*158	*414	*702	3360	1992	1696	***	***	8559	**
38 RENTS.....	7833	-	-	*158	*546	*547	2541	*357	239	***	***	3234	**
39 ROYALTIES.....	4667	-	-	-	-	-	*434	*3	132	***	***	3173	**
40 NET S-T GAIN LESS NET L-T LOSS.....	*7	-	-	-	-	-	*4	*3	-	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	5132	-	-	-	*231	*127	1726	215	1246	***	***	377	**
42 NET GAIN, NONCAPITAL ASSETS.....	6857	-	*498	-	*1362	*836	2097	234	662	***	***	654	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	6092	-	-	-	*-0	-	273	*290	543	***	***	4619	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3817	-	-	-	*-0	-	-	*15	-	***	***	3063	**
45 OTHER RECEIPTS.....	46414	-	*5936	*321	*2871	*924	9086	3330	4814	***	***	12063	**
46 TOTAL DEDUCTIONS.....	7724294	-	*86592	*214797	250351	492729	2117017	867237	821187	***	***	2109141	**
47 COST OF SALES AND OPERATIONS.....	5940712	-	*37754	*134352	*144656	383710	1650643	699998	661837	***	***	1646073	**
48 COMPENSATION OF OFFICERS.....	200775	-	*8954	*23360	*20471	24967	77096	20165	9958	***	***	8871	**
49 REPAIRS.....	143283	-	*1284	*1335	*1109	*2386	17877	9189	10680	***	***	82143	**
50 BAD DEBTS.....	8899	-	*-0	*79	*383	*1064	3139	638	1290	***	***	1121	**
51 RENT PAID ON BUSINESS PROPERTY.....	52619	-	*2906	*3806	*3348	*2033	14641	2337	4841	***	***	13248	**
52 TAXES PAID.....	222576	-	*3754	*7153	8802	13974	59110	23766	24714	***	***	60174	**
53 INTEREST PAID.....	86166	-	*1676	*856	*2870	4989	19943	4995	8752	***	***	27137	**
54 CONTRIBUTIONS OR GIFTS.....	4648	-	*-0	*17	*48	277	1349	681	441	***	***	1229	**
55 AMORTIZATION.....	1754	-	-	*-0	-	*-0	106	*15	109	***	***	197	**
56 DEPRECIATION.....	196260	-	*3644	*5272	*6964	9441	46821	18566	18552	***	***	63947	**
57 DEPLETION.....	*1028	-	-	-	-	-	-	*36	167	***	***	819	-
58 ADVERTISING.....	19373	-	*620	*463	*322	473	3592	2281	2326	***	***	6149	**
59 PENSION, PROF SH, STOCK, ANNUITY...	140821	-	-	*4633	*1587	*4809	23889	10364	11331	***	***	74622	**
60 EMPLOYEE BENEFIT PROGRAMS.....	91478	-	*124	*409	*2046	*3223	15947	9746	10006	***	***	41420	**
61 NET LOSS, NONCAPITAL ASSETS.....	920	-	-	*158	-	*152	*160	*-0	293	***	***	92	-
62 OTHER DEDUCTIONS.....	612982	-	*25876	*32904	57745	41231	182704	64460	55890	***	***	81899	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	550413	-	*8340	*8466	19754	31396	153837	85237	53179	***	***	133281	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	3559	-	-	-	-	-	-	-	-	***	***	2531	**
65 NET INCOME, TOTAL.....	553741	-	*8340	*8466	19754	31396	153790	85210	53106	***	***	135728	**
66 NET INCOME, F 1120S.....	*23245	-	-	*1875	*3765	*690	*15865	*1050	-	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12657	-	*5980	-	*66	*2052	2596	*195	815	***	***	105	**
69 NET OPERATING LOSS DEDUCTION.....	11967	-	*5980	-	*66	*2052	*2444	-	577	***	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71 OTHER.....	690	-	-	-	*-0	-	152	*195	238	***	***	105	**
72 INCOME SUBJECT TO TAX, TOTAL.....	518045	-	*2526	*6591	*15923	28673	135331	83984	52292	***	***	135623	**
73 NET L-T CAP GN TAXED AT ALT RATE...	4170	-	-	-	-	*127	1220	208	1028	***	***	377	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	233384	-	*414	*1334	*4875	11222	59306	39416	24635	***	***	65089	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	232953	-	*414	*1334	*4842	11203	59202	39385	24579	***	***	64964	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	401	-	-	*-0	*33	*19	104	*31	29	***	***	122	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*30	-	-	-	-	-	*-0	-	27	***	***	3	-
79 FOREIGN TAX CREDIT.....	4137	-	-	-	*-0	-	*-0	*9	54	***	***	3541	**
80 U.S. POSSESSIONS TAX CREDIT.....	106	-	-	-	-	-	106	-	-	***	***	-	-
81 INVESTMENT CREDIT.....	24766	-	*290	*390	*1340	1721	5860	2166	3417	***	***	6938	**
82 WORK INCENTIVE (WIN) CREDIT.....	63	-	-	-	-	-	*16	*-0	2	***	***	34	**
83 NEW JOBS CREDIT.....	7146	-	-	*157	*952	*433	2996	*1038	658	***	***	289	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	53660	-	-	*643	*64	*380	8309	8852	6068	***	***	25860	**
85 CORPORATION'S OWN STOCK.....	*2615	-	-	-	-	-	*1807	-	808	***	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	284923	-	*3684	*5957	*12928	17270	67508	23768	33411	***	***	86015	**
87 TOTAL QUALIFIED INVESTMENT.....	254912	-	*2938	*3747	*8319	16114	59859	20824	31907	***	***	80293	**
88 TENTATIVE INVESTMENT CREDIT.....	25621	-	*414	*390	*890	1569	5997	2082	3190	***	***	8029	**
89 INVESTMENT CREDIT CARRYOVER.....	5018	-	*580	-	*1881	*266	1567	*84	558	***	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Coating, engraving, and allied services

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2340	***	*1113	*615	*201	239	156	*6	9	-	-	-	**
2 TOTAL ASSETS.....	1716059	-	*54318	*91383	*64201	177538	279019	*54768	994832	-	-	-	**
3 CASH.....	103164	-	*7570	*16786	*9913	15064	21626	*9975	22230	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	426516	-	*11949	*20519	*15467	46244	63886	*6855	261596	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	5838	-	-	*234	*165	*491	1441	*75	3432	-	-	-	**
6 INVENTORIES.....	290164	-	*2240	*6900	*6820	13016	33644	*7593	219951	-	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6014	-	-	-	*5032	-	-	-	982	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	55730	-	*1638	*3259	*1388	10844	19065	*792	18744	-	-	-	**
10 LOANS TO STOCKHOLDERS.....	14999	-	*75	*790	*733	*6308	*308	-	6785	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS.....	7657	-	-	-	-	-	-	-	7657	-	-	-	**
12 OTHER INVESTMENTS.....	131881	-	*7852	*3443	*33	*14402	8961	*3834	93356	-	-	-	**
13 DEPRECIABLE ASSETS.....	1133931	-	*38884	*80415	*59772	121921	226216	*38904	567819	-	-	-	**
14 LESS: ACCUMULATED DEPRECIATION..	520209	-	*17825	*44154	*38189	62963	106976	*13380	236722	-	-	-	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	35090	-	-	*3201	*2295	*2547	10250	*51	16746	-	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	11699	-	*684	*78	*408	*418	*1152	-	8959	-	-	-	**
19 LESS: ACCUMULATED AMORTIZATION..	2942	-	*382	*-0	*238	*228	*490	-	1604	-	-	-	**
20 OTHER ASSETS.....	28203	-	*1633	*380	*932	10456	2818	*219	11765	-	-	-	**
21 TOTAL LIABILITIES.....	1716059	-	*54318	*91383	*64201	177538	279019	*54768	994832	-	-	-	**
22 ACCOUNTS PAYABLE.....	218820	-	*6946	*12310	*9394	20003	33055	*3228	133884	-	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	135319	-	*7900	*3611	*3777	34359	27334	*3051	55287	-	-	-	**
24 OTHER CURRENT LIABILITIES.....	136600	-	*6078	*6238	*4874	18077	24686	*2376	74271	-	-	-	**
25 LOANS FROM STOCKHOLDERS.....	41270	-	*754	*7028	*3092	*3040	*1955	-	25401	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	429766	-	*13237	*8071	*3877	37821	59726	*21873	285161	-	-	-	**
27 OTHER LIABILITIES.....	29570	-	*270	*392	*169	*3228	*697	*60	24754	-	-	-	**
28 CAPITAL STOCK.....	115622	-	*3888	*10294	*10000	34992	16502	*15123	24823	-	-	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	216540	-	*2367	*5850	*136	*75858	*4370	*1764	126195	-	-	-	**
30 RETAINED EARNINGS, APPROPRIATED....	*25991	-	-	-	-	-	*19649	-	6342	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED..	404530	-	*12981	*37991	*28981	-32493	107022	*10368	239680	-	-	-	**
32 LESS: COST OF TREASURY STOCK.....	37969	-	*103	*402	*99	*17347	*15977	*3075	966	-	-	-	**
33 TOTAL RECEIPTS.....	2895067	***	*185711	*231613	*156321	354383	483989	*57924	1422622	-	-	-	**
34 BUSINESS RECEIPTS.....	2836811	***	*185205	*230685	*155065	344348	476716	*56115	1386173	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*834	-	-	-	*306	*475	*-0	-	53	-	-	-	-
36 STATE AND LOCAL.....	*164	-	-	-	-	-	-	*129	35	-	-	-	**
37 OTHER INTEREST.....	7940	-	*124	*458	*62	*494	1138	*288	5376	-	-	-	**
38 RENTS.....	11976	-	-	-	*680	*304	*1725	*924	8343	-	-	-	**
39 ROYALTIES.....	*2423	-	-	-	-	*1406	*140	*267	610	-	-	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*2936	-	-	*234	-	*38	*1617	*84	963	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	1549	-	-	*-0	*132	*-0	*365	*9	1043	-	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*95	-	*-0	*-0	-	-	*-0	-	95	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	*1881	-	-	-	-	*1881	*-0	-	-	-	-	-	-
45 OTHER RECEIPTS.....	28458	-	*382	*236	*76	5437	2288	*108	19931	-	-	-	**
46 TOTAL DEDUCTIONS.....	2738719	***	*175960	*219609	*147777	330899	444000	*54408	1363652	-	-	-	**
47 COST OF SALES AND OPERATIONS.....	1897256	***	*95854	*134866	*103826	213529	290310	*36498	1020579	-	-	-	**
48 COMPENSATION OF OFFICERS.....	111075	-	*24913	*27079	*13069	17177	23454	*1158	4225	-	-	-	**
49 REPAIRS.....	17156	***	*1757	*3847	*408	*1917	6219	-	2889	-	-	-	**
50 BAD DEBTS.....	8022	-	*88	*705	*341	*1958	1044	*81	3805	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY.....	42795	***	*5465	*3759	*1188	*1789	5604	*1248	23740	-	-	-	**
52 TAXES PAID.....	92019	***	*7783	*8254	*5920	14166	19222	*2079	34586	-	-	-	**
53 INTEREST PAID.....	51957	***	*1689	*2141	*618	6778	7492	*1146	32082	-	-	-	**
54 CONTRIBUTIONS OR GIFTS.....	1311	-	*28	*79	*70	*188	516	*9	421	-	-	-	**
55 AMORTIZATION.....	1053	-	-	*-0	-	*76	*193	*57	727	-	-	-	**
56 DEPRECIATION.....	91484	***	*4328	*8598	*4082	11138	17873	*4854	40369	-	-	-	**
57 DEPLETION.....	*378	-	-	-	*135	-	-	-	243	-	-	-	**
58 ADVERTISING.....	17930	-	*140	*1402	*285	923	1092	*216	13872	-	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY...	20571	-	-	*3047	*1865	*1226	2967	*426	11040	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	21009	-	*1462	*2619	*986	*4731	3581	*951	6679	-	-	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	*2001	-	-	*1105	*165	*209	*59	-	463	-	-	-	-
62 OTHER DEDUCTIONS.....	362702	***	*32453	*22108	*14819	55094	64374	*5685	167932	-	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	156348	***	*9751	*12004	*8544	23484	39989	*3516	58970	-	-	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1539	-	-	-	-	*1539	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	157723	***	*9751	*12004	*8544	25023	39989	*3387	58935	-	-	-	**
66 NET INCOME, F 1120S.....	*3733	-	*1277	-	*2456	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11866	***	*690	*780	*2210	*6441	*324	-	1331	-	-	-	**
69 NET OPERATING LOSS DEDUCTION.....	11852	***	*690	*780	*2210	*6441	*324	-	1317	-	-	-	**
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*14	-	*-0	*-0	-	-	*-0	-	14	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL.....	142255	-	*7681	*11458	*3878	18582	39665	*3387	57604	-	-	-	**
73 NET L-T CAP GN TAXED AT ALT RATE...	*2202	-	-	*234	-	-	*1617	*84	267	-	-	-	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	58045	-	*1563	*2480	*894	6855	17106	*1581	27566	-	-	-	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	57682	-	*1563	*2401	*828	6817	17018	*1572	27483	-	-	-	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	362	-	-	*79	*66	*38	*88	*9	82	-	-	-	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	-	1	-	-	-	-
79 FOREIGN TAX CREDIT.....	*1426	-	-	-	-	*1254	*14	*6	152	-	-	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	9673	-	*262	*826	*231	1501	1754	*624	4475	-	-	-	**
82 WORK INCENTIVE (WIN) CREDIT.....	*22	-	-	-	-	-	*14	-	8	-	-	-	**
83 NEW JOBS CREDIT.....	5072	-	*620	*234	*34	*1596	2154	-	434	-	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	21767	-	*334	*156	*2654	*931	*1282	*36	16374	-	-	-	**
85 CORPORATION'S OWN STOCK.....	*3849	-	-	-	-	-	-	*3849	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	104273	***	*4919	*10476	*3226	14121	22066	*6288	43143	-	-	-	**
87 TOTAL QUALIFIED INVESTMENT.....	94914	***	*3734	*9852	*2477	11735	20367	*6231	40488	-	-	-	**
88 TENTATIVE INVESTMENT CREDIT.....	9370	***	*262	*983	*231	1174	2044	*624	4049	-	-	-	**
89 INVESTMENT CREDIT CARRYOVER.....	2943	***	-	*390	-	*1662	*236	-	498	-	-	-	**
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	26	-	-	-	-	-	***	***	***	4	3	**	-
2	TOTAL ASSETS.....	531754	-	-	-	-	-	***	***	***	127951	306925	**	-
3	CASH.....	23787	-	-	-	-	-	***	***	***	6992	8593	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	116183	-	-	-	-	-	***	***	***	22061	71434	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*2178	-	-	-	-	-	***	***	***	156	1446	**	-
6	INVENTORIES.....	187394	-	-	-	-	-	***	***	***	33588	124025	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	8409	-	-	-	-	-	***	***	***	8409	-	-	-
8	STATE AND LOCAL.....	930	-	-	-	-	-	***	***	***	-	930	**	-
9	OTHER CURRENT ASSETS.....	12174	-	-	-	-	-	***	***	***	5293	4475	**	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
12	OTHER INVESTMENTS.....	21128	-	-	-	-	-	***	***	***	1238	12261	**	-
13	DEPRECIABLE ASSETS.....	291289	-	-	-	-	-	***	***	***	66657	192149	**	-
14	LESS: ACCUMULATED DEPRECIATION..	155465	-	-	-	-	-	***	***	***	27874	111688	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
17	LAND.....	10239	-	-	-	-	-	***	***	***	5387	4084	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*1528	-	-	-	-	-	***	***	***	23	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*586	-	-	-	-	-	***	***	***	3	-	-	-
20	OTHER ASSETS.....	16922	-	-	-	-	-	***	***	***	6336	2108	-	-
21	TOTAL LIABILITIES.....	531754	-	-	-	-	-	***	***	***	127951	306925	**	-
22	ACCOUNTS PAYABLE.....	49512	-	-	-	-	-	***	***	***	11577	28536	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	*13305	-	-	-	-	-	***	***	***	7196	542	-	-
24	OTHER CURRENT LIABILITIES.....	69775	-	-	-	-	-	***	***	***	10907	40533	**	-
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	*71538	-	-	-	-	-	***	***	***	31331	19065	-	-
27	OTHER LIABILITIES.....	*21173	-	-	-	-	-	***	***	***	10995	9844	**	-
28	CAPITAL STOCK.....	32873	-	-	-	-	-	***	***	***	10878	15652	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	*19574	-	-	-	-	-	***	***	***	1983	12868	**	-
30	RETAINED EARNINGS, APPROPRIATED....	-	-	-	-	-	-	***	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	268841	-	-	-	-	-	***	***	***	43500	191713	**	-
32	LESS: COST OF TREASURY STOCK.....	*14837	-	-	-	-	-	***	***	***	416	11828	**	-
33	TOTAL RECEIPTS.....	853905	-	-	-	-	-	***	***	***	194069	552343	**	-
34	BUSINESS RECEIPTS.....	837603	-	-	-	-	-	***	***	***	187840	544715	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	607	-	-	-	-	-	***	***	***	483	124	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	-	-	-	-
37	OTHER INTEREST.....	2115	-	-	-	-	-	***	***	***	843	748	**	-
38	RENTS.....	327	-	-	-	-	-	***	***	***	100	218	**	-
39	ROYALTIES.....	815	-	-	-	-	-	***	***	***	-	794	**	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*1138	-	-	-	-	-	***	***	***	922	185	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	*697	-	-	-	-	-	***	***	***	157	499	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*2537	-	-	-	-	-	***	***	***	701	1618	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	214	-	-	-	-	-	***	***	***	-	214	**	-
45	OTHER RECEIPTS.....	7852	-	-	-	-	-	***	***	***	3023	3228	**	-
46	TOTAL DEDUCTIONS.....	779326	-	-	-	-	-	***	***	***	176864	505561	**	-
47	COST OF SALES AND OPERATIONS.....	578404	-	-	-	-	-	***	***	***	123078	387055	**	-
48	COMPENSATION OF OFFICERS.....	8507	-	-	-	-	-	***	***	***	2788	2488	**	-
49	REPAIRS.....	*8493	-	-	-	-	-	***	***	***	478	7994	**	-
50	BAD DEBTS.....	891	-	-	-	-	-	***	***	***	72	409	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	*3108	-	-	-	-	-	***	***	***	1245	1622	**	-
52	TAXES PAID.....	28502	-	-	-	-	-	***	***	***	9944	14973	**	-
53	INTEREST PAID.....	10394	-	-	-	-	-	***	***	***	4122	4601	**	-
54	CONTRIBUTIONS OR GIFTS.....	1118	-	-	-	-	-	***	***	***	119	905	**	-
55	AMORTIZATION.....	67	-	-	-	-	-	***	***	***	56	8	**	-
56	DEPRECIATION.....	20635	-	-	-	-	-	***	***	***	5109	13790	**	-
57	DEPLETION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
58	ADVERTISING.....	7250	-	-	-	-	-	***	***	***	1974	4410	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	16923	-	-	-	-	-	***	***	***	1298	14633	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15000	-	-	-	-	-	***	***	***	975	12871	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	-0	-	-	-	-	-	***	***	***	-0	-	-	-
62	OTHER DEDUCTIONS.....	80034	-	-	-	-	-	***	***	***	25606	39802	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	74579	-	-	-	-	-	***	***	***	17205	46782	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	45	-	-	-	-	-	***	***	***	-	45	**	-
65	NET INCOME, TOTAL.....	74624	-	-	-	-	-	***	***	***	17205	46827	**	-
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	***	***	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*575	-	-	-	-	-	***	***	***	99	283	**	-
69	NET OPERATING LOSS DEDUCTION.....	195	-	-	-	-	-	***	***	***	-	16	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
71	OTHER.....	*380	-	-	-	-	-	***	***	***	99	267	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	74063	-	-	-	-	-	***	***	***	17105	46545	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*1128	-	-	-	-	-	***	***	***	922	185	**	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	35123	-	-	-	-	-	***	***	***	8059	22307	**	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	35014	-	-	-	-	-	***	***	***	7990	22267	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	71	-	-	-	-	-	***	***	***	31	40	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	38	-	-	-	-	-	***	***	***	38	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	441	-	-	-	-	-	***	***	***	-	441	**	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	***	-	-	-	-
81	INVESTMENT CREDIT.....	1944	-	-	-	-	-	***	***	***	514	1334	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	*12	-	-	-	-	-	***	***	***	-	-	-	-
83	NEW JOBS CREDIT.....	*976	-	-	-	-	-	***	***	***	200	100	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	16803	-	-	-	-	-	***	***	***	5287	9900	**	-
85	CORPORATION'S OWN STOCK.....	1991	-	-	-	-	-	***	***	***	1991	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	21100	-	-	-	-	-	***	***	***	5934	14121	**	-
87	TOTAL QUALIFIED INVESTMENT.....	19282	-	-	-	-	-	***	***	***	4958	13349	**	-
88	TENTATIVE INVESTMENT CREDIT.....	1949	-	-	-	-	-	***	***	***	515	1334	**	-
89	INVESTMENT CREDIT CARRYOVER.....	50	-	-	-	-	-	***	***	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7822	*15	1866	1477	1440	1382	1147	344	96	31	13	8	3
2 TOTAL ASSETS.....	12724705	-	96516	232050	520423	1015383	2535632	2217411	1519555	1087940	875595	1255980	1368220
3 CASH.....	904913	-	17267	29991	51680	109531	250314	97872	73331	75087	48938	53665	97237
4 NOTES AND ACCOUNTS RECEIVABLE.....	2941736	-	*23274	78204	154967	260711	651308	480076	353645	227080	164295	264665	283511
5 LESS: ALLOWANCE FOR BAD DEBTS...	68288	-	*-0	*390	*5670	4718	9650	9082	5698	17282	3065	7003	5730
6 INVENTORIES.....	3362971	-	*7313	45254	128144	270580	740896	570797	454928	293681	235921	278394	337063
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	212110	-	-	-	-	*8417	*13397	*162385	7411	8028	4916	3637	3919
8 STATE AND LOCAL.....	216670	-	-	-	-	*285	*1531	*187752	4248	1032	-	21822	-
9 OTHER CURRENT ASSETS.....	437208	-	*1655	5555	15097	27759	86082	38374	79086	49549	35027	48101	50923
10 LOANS TO STOCKHOLDERS.....	48512	-	*14241	*8149	*1126	4996	9932	*124	8360	48	376	70	1090
11 MORTGAGE AND REAL ESTATE LOANS.....	26383	-	-	-	*-0	*5472	*11401	*2202	318	996	2690	3304	-
12 OTHER INVESTMENTS.....	1004366	-	*167	*79	21102	40662	103199	100701	91992	139509	104084	259738	143133
13 DEPRECIABLE ASSETS.....	6057276	-	76407	143323	285426	522862	1247089	1082720	743445	481834	355957	460896	657317
14 LESS: ACCUMULATED DEPRECIATION..	2928438	-	45996	82746	162257	266168	646819	553225	355402	220649	150899	181197	263080
15 DEPLETABLE ASSETS.....	*8757	-	-	-	-	*399	*234	*30	113	-	7981	-	-
16 LESS: ACCUMULATED DEPLETION.....	*2862	-	-	-	-	-	*60	*12	29	-	2761	-	-
17 LAND.....	204954	-	*167	*3064	6356	20481	51547	30353	31841	16617	16145	15663	12720
18 INTANGIBLE ASSETS (AMORTIZABLE)....	53930	-	*381	*78	*2167	5356	8276	2823	14116	2299	7385	8340	2709
19 LESS: ACCUMULATED AMORTIZATION..	16465	-	*130	*-0	*967	1610	4091	810	3187	732	1488	1891	1559
20 OTHER ASSETS.....	260972	-	*1770	*1489	23252	10368	21046	24331	21037	30843	50093	27776	48967
21 TOTAL LIABILITIES.....	12724705	-	96516	232050	520423	1015383	2535632	2217411	1519555	1087940	875595	1255980	1368220
22 ACCOUNTS PAYABLE.....	1592083	-	*8154	58033	86938	151561	366221	344990	169229	83176	86759	143321	93701
23 MORT, NOTES, AND BONDS UNDER 1 YR..	740305	-	*12515	14540	33738	73618	223891	108130	106946	37322	39207	28444	61954
24 OTHER CURRENT LIABILITIES.....	1281650	-	9744	21989	55462	98553	237687	110984	158294	133537	80268	153411	221721
25 LOANS FROM STOCKHOLDERS.....	134244	-	*4743	*10155	18223	29132	22092	*11138	25860	7155	5692	-	54
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1825150	-	*10227	30238	66936	138319	317895	126466	242108	186995	184558	263040	258368
27 OTHER LIABILITIES.....	283159	-	*906	*2890	3332	18889	41652	47053	30756	22766	10334	21204	83377
28 CAPITAL STOCK.....	1028440	-	15066	25543	40185	94735	226867	264817	112443	97457	66921	42753	41653
29 PAID-IN OR CAPITAL SURPLUS.....	806061	-	*1727	*15372	11684	13560	82991	42679	96998	87915	100249	233435	119451
30 RETAINED EARNINGS, APPROPRIATED....	111800	-	*2232	-	*68	*14630	*8782	*14218	2631	8653	34158	26428	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	5142980	-	31202	55728	215823	408248	1065908	1170910	617289	436839	282467	370192	488374
32 LESS: COST OF TREASURY STOCK.....	221167	-	-	*2438	*11966	25862	58354	23974	42999	13875	15018	26248	433
33 TOTAL RECEIPTS.....	21305957	*95839	345126	750624	1303262	2248619	4820056	3756208	2409074	1599982	1129343	1358202	1489622
34 BUSINESS RECEIPTS.....	20927023	*93907	343680	746486	1291182	2219705	4751661	3715824	2374310	1562976	1098628	1297219	1431445
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6577	6	*-0	-	*169	*399	704	2910	808	343	603	231	404
36 STATE AND LOCAL.....	1050	-	-	-	-	*19	*265	9	163	81	480	-	33
37 OTHER INTEREST.....	57884	*117	*250	*429	1401	4282	11729	3500	5599	5973	10569	6010	8025
38 RENTS.....	30050	-	-	*881	3285	4941	7082	2478	6390	2998	912	468	615
39 ROYALTIES.....	18493	*12	-	-	*748	-	*849	918	3039	2436	3475	2115	4901
40 NET S-T GAIN LESS NET L-T LOSS.....	*4085	-	-	-	-	-	*4058	-	1	-	-	26	-
41 NET L-T GAIN LESS NET S-T LOSS.....	28443	-	-	*316	*101	1954	7259	8787	1485	3446	1068	3253	774
42 NET GAIN, NONCAPITAL ASSETS.....	23783	*774	*410	*78	*379	3122	4248	2905	443	3714	1209	4562	1939
43 DIVIDENDS, DOMESTIC CORPORATIONS...	31332	*973	-	-	*93	*437	6137	1703	4731	7284	2930	2132	4912
44 DIVIDENDS, FOREIGN CORPORATIONS....	22992	-	-	-	-	-	*501	*243	703	1850	1687	9511	8497
45 OTHER RECEIPTS.....	154245	*50	*786	*2434	5904	13760	25563	16931	11402	8881	7782	32675	28077
46 TOTAL DEDUCTIONS.....	19638912	*87641	325671	722095	1229839	2087727	4445578	3481558	2217885	1421404	1042217	1235793	1341504
47 COST OF SALES AND OPERATIONS.....	14521945	*72154	210497	495537	905181	1513266	3337396	2720438	1663343	1082905	746502	819217	955509
48 COMPENSATION OF OFFICERS.....	645061	*1446	30065	74110	85946	126503	168784	78385	36660	16099	9051	9575	8437
49 REPAIRS.....	119212	*2125	*686	*3354	4245	9080	19257	16012	17473	11537	8228	8877	18338
50 BAD DEBTS.....	37794	*57	*167	*5385	3767	4918	7357	3571	3657	1582	1720	4020	1593
51 RENT PAID ON BUSINESS PROPERTY.....	149437	*374	7041	9378	15247	17595	33370	10763	17454	5609	7240	13452	11914
52 TAXES PAID.....	565914	*1712	9275	20377	33703	66601	127081	97879	58928	43601	30399	34658	41700
53 INTEREST PAID.....	213011	*433	2211	5507	9892	19045	46922	21575	28036	16942	23336	23132	15980
54 CONTRIBUTIONS OR GIFTS.....	14471	*57	*-0	*157	425	947	3410	1740	2265	1361	1254	1550	1305
55 AMORTIZATION.....	2739	*-0	*49	*-0	*3	*38	1574	262	326	98	12	34	343
56 DEPRECIATION.....	461613	*1165	6354	13215	24490	44617	101831	81794	55534	37504	27779	28005	39325
57 DEPLETION.....	2183	-	-	-	*34	-	*7	*6	55	29	2008	44	-
58 ADVERTISING.....	115107	*330	*1143	3228	3803	10905	21822	22598	11969	8540	6530	14919	9320
59 PENSION, PROF SH, STOCK, ANNUITY...	237903	*908	*3086	*2340	4812	20580	43805	70291	26322	16859	11358	18749	18793
60 EMPLOYEE BENEFIT PROGRAMS.....	167836	*1285	*4801	*4194	9729	16186	34163	18103	18442	13715	9866	8766	28586
61 NET LOSS, NONCAPITAL ASSETS.....	4529	12	*-0	*78	*175	*114	628	2686	551	107	82	96	-
62 OTHER DEDUCTIONS.....	2380157	*5583	50296	85235	128387	237332	498171	335455	276870	164916	156852	250699	190361
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1667045	*8198	19455	28529	73423	160892	374478	274650	191189	178578	87126	122409	148118
64 CONST TAXABLE INC FRM REL FRN CORPS..	17419	-	-	-	-	-	*450	*489	582	1499	1203	3913	9283
65 NET INCOME, TOTAL.....	1683414	*8198	19455	28529	73423	160873	374663	275130	191608	179996	87849	126322	157368
66 NET INCOME, F 1120S.....	57106	-	*3781	*2011	*21175	*9875	14688	2725	2851	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	78217	*1196	*2619	*4514	*1888	21859	19186	4919	6492	10577	3342	1442	183
69 NET OPERATING LOSS DEDUCTION.....	66710	*280	*2619	*4514	*1855	21479	14731	*4257	5967	7577	2464	895	72
70 W.H.T. CORPORATION DEDUCTION.....	106	-	-	-	-	-	-	-	-	-	39	-	67
71 OTHER.....	11401	*916	-	-	*33	*380	4455	662	525	3000	839	547	44
72 INCOME SUBJECT TO TAX, TOTAL.....	1547908	*7005	*13055	21926	50294	129120	340768	267479	182272	169419	84507	124879	157184
73 NET L-T CAP GN TAXED AT ALT RATE...	24736	-	-	-	-	1476	5764	7506	1449	3446	1068	3253	774
74 INCOME TAX (BEFORE CREDITS), TOTAL...	688050	*3233	*2562	4480	14357	47657	150815	122896	86307	80615	40468	59311	75349
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	686393	*3206	*2562	4480	14323	47492	150290	122826	86136	80344	40216	59249	75269
76 TAX FRM RECOMP PRIOR YR INV CR.....	1418	*27	-	*-0	*34	165	483	70	170	265	62	62	80
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	1	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*238	-	-	-	-	-	*42	-	-	6	190	-	-
79 FOREIGN TAX CREDIT.....	23790	-	-	-	-	-	*346	470	1361	2686	1994	5238	11695
80 U.S. POSSESSIONS TAX CREDIT.....	182	-	-0	-	-	90	92	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	50575	*133	*457	1963	2719	5819	10653	8889	5566	4041	2823	3413	4099
82 WORK INCENTIVE (WIN) CREDIT.....	210	-	-	-	-	*133	*31	*6	9	22	4	4	1
83 NEW JOBS CREDIT.....	32707	-	*124	*788	*1134	8678	10942	6434	2541	1193	394	192	287
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	218203	*501	*1275	*134	4742	12353	21125	83853	19511	23023	12991	17975	20720
85 CORPORATION'S OWN STOCK.....	*9499	-	-	-	-	-	*2214	5216	1735	334	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	582937	*569	*12192	17540	36322	64172	117634	102876	70866	48373	35236	41023	36134
87 TOTAL QUALIFIED INVESTMENT.....	505729	*526	*8848	14673	27075	56538	98316	98062	61189	43374	30727	34213	32188
88 TENTATIVE INVESTMENT CREDIT.....	50289	*56	*623	1412	2677	5628	9847	9813	6150	4371	3072	3421	3219
89 INVESTMENT CREDIT CARRYOVER.....	16345	*77	*369	*1255	*1033	2195	5121	*1236	952	1597	304	1326	880
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	733	***	*167	-	*202	*106	196	27	22	**	6	**	***
2 TOTAL ASSETS	7586462	***	*6068	-	*78237	*65585	420386	192507	389971	**	565632	**	***
3 CASH	200604	***	*65	-	*13741	*4419	30350	6071	23874	**	23631	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	3767632	***	-	-	*19772	*11110	90979	25839	83840	**	161374	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	109319	***	-	-	*136	*69	2063	*1058	1521	**	4355	**	***
6 INVENTORIES	1437532	***	-	-	*19826	*29280	179823	79761	141186	**	163767	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11624	***	-	-	-	-	*1850	-	4700	**	5074	-	***
8 STATE AND LOCAL	*4244	***	-	-	-	-	*216	-	-	-	4028	-	***
9 OTHER CURRENT ASSETS	100091	***	-	-	*1549	*981	10420	4168	19391	**	39757	**	***
10 LOANS TO STOCKHOLDERS	28118	***	-	-	*884	*216	*1849	*5769	3265	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	2516	***	-	-	-	-	-	-	-	-	-	-	***
12 OTHER INVESTMENTS	549299	***	*6003	-	*363	*2335	16516	*5872	36880	**	26458	**	***
13 DEPRECIABLE ASSETS	2257810	***	-	-	*34038	*23806	139651	80616	108326	**	209373	**	***
14 LESS: ACCUMULATED DEPRECIATION	990696	***	-	-	*15851	*9422	68507	36227	48560	**	90892	**	***
15 DEPLETABLE ASSETS	87419	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	4378	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	62398	***	-	-	*1462	*2917	5042	13218	6640	**	5861	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	7725	***	-	-	*1915	*12	*886	*488	1131	**	1000	-	***
19 LESS: ACCUMULATED AMORTIZATION	3651	***	-	-	*924	*-0	*331	*128	270	**	378	-	***
20 OTHER ASSETS	177494	***	-	-	*1598	-	13705	8118	11089	**	20934	**	***
21 TOTAL LIABILITIES	7586462	***	*6068	-	*78237	*65585	420386	192507	389971	**	565632	**	***
22 ACCOUNTS PAYABLE	1095205	***	-	-	*14191	*8007	50919	18047	48046	**	80295	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1139403	***	-	-	*6123	*11438	73626	*17306	18692	**	20714	**	***
24 OTHER CURRENT LIABILITIES	551675	***	-	-	*12423	*2206	31134	13713	50313	**	90518	**	***
25 LOANS FROM STOCKHOLDERS	24555	***	-	-	*3815	*4273	*11558	-	2434	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1653893	***	-	-	*10098	*11824	46079	52396	38652	**	138703	**	***
27 OTHER LIABILITIES	169743	***	-	-	*398	*18	2314	*2332	3297	**	15666	**	***
28 CAPITAL STOCK	426621	***	*1933	-	*4144	*10402	26884	5653	38851	**	35204	**	***
29 PAID-IN OR CAPITAL SURPLUS	405575	***	*4135	-	-	-	5313	*16947	31939	**	15793	**	***
30 RETAINED EARNINGS, APPROPRIATED	*123798	***	-	-	-	-	*10724	-	230	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2053874	***	*-0	-	*31499	*18063	170792	66184	159301	**	169098	**	***
32 LESS: COST OF TREASURY STOCK	57880	***	-	-	*4454	*646	*8957	*71	1784	-	359	-	***
33 TOTAL RECEIPTS	8500121	***	*1150	-	*207151	*105377	786009	288963	611829	**	907225	**	***
34 BUSINESS RECEIPTS	8104018	***	*577	-	*205742	*103233	772186	286031	600773	**	888613	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*724	***	-	-	-	-	*7	-	120	**	437	**	***
36 STATE AND LOCAL	391	***	-	-	-	-	-	-	154	-	233	-	***
37 OTHER INTEREST	207357	***	-	-	*506	*413	1192	*726	2238	**	5396	**	***
38 RENTS	23353	***	-	-	*-0	-	*852	*308	772	**	1789	**	***
39 ROYALTIES	8989	***	-	-	-	*114	*14	*12	861	-	100	-	***
40 NET S-T GAIN LESS NET L-T LOSS	408	***	-	-	-	-	-	-	272	-	87	-	***
41 NET L-T GAIN LESS NET S-T LOSS	8657	***	*329	-	-	-	*1603	*446	104	**	3510	**	***
42 NET GAIN, NONCAPITAL ASSETS	8695	***	*116	-	*102	*-0	657	*408	267	**	631	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	21165	***	-	-	*33	-	*1228	*30	2612	**	4603	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	9989	***	-	-	-	-	-	-	18	-	128	-	***
45 OTHER RECEIPTS	106375	***	*128	-	*768	*1617	8270	1002	3638	**	1698	**	***
46 TOTAL DEDUCTIONS	7984879	***	*406	-	*191616	*99836	730284	267242	551053	**	874333	**	***
47 COST OF SALES AND OPERATIONS	5300831	***	-	-	*137111	*70805	562221	207104	403278	**	638454	**	***
48 COMPENSATION OF OFFICERS	77473	***	-	-	*18749	*3106	23641	5598	8486	**	2690	-	***
49 REPAIRS	152490	***	-	-	*268	*633	2448	*1190	1430	**	9009	**	***
50 BAD DEBTS	32321	***	-	-	*631	*183	4709	*432	877	**	2143	**	***
51 RENT PAID ON BUSINESS PROPERTY	81109	***	-	-	*2603	*383	2314	*820	4116	**	12009	**	***
52 TAXES PAID	183026	***	*7	-	*4600	*2722	18736	4666	12570	**	21258	**	***
53 INTEREST PAID	246225	***	-	-	*1505	*1593	12468	4902	8770	**	20381	**	***
54 CONTRIBUTIONS OR GIFTS	4496	***	-	-	*331	*37	318	*244	1219	**	391	-	***
55 AMORTIZATION	2458	***	-	-	*34	*-0	*13	*8	113	**	-0	**	***
56 DEPRECIATION	188751	***	-	-	*3908	*2067	11349	5357	9509	**	15199	**	***
57 DEPLETION	*3933	***	-	-	-	-	-	*3	414	-	-0	-	***
58 ADVERTISING	81602	***	-	-	*2013	*1579	6615	3294	17716	**	11258	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	149977	***	-	-	*2380	*133	3643	*716	3255	**	4930	**	***
60 EMPLOYEE BENEFIT PROGRAMS	217114	***	-	-	*1082	*1127	2004	*2048	3149	**	6959	**	***
61 NET LOSS, NONCAPITAL ASSETS	*196	***	-	-	-	-	-	*15	1	-	180	-	***
62 OTHER DEDUCTIONS	1262877	***	*399	-	*16401	*15468	79805	30845	76150	**	129470	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	515242	***	*744	-	*15535	*5541	55725	21721	60776	**	32892	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	15915	***	-	-	-	-	-	-	15	-	135	-	***
65 NET INCOME, TOTAL	530766	***	*744	-	*15535	*5541	55725	21721	60637	**	32794	**	***
66 NET INCOME, F 1120S	*12077	***	*744	-	-	*876	*10457	-	-	-	-	-	***
67 NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14950	***	-	-	*33	*36	*2821	*102	620	**	6897	**	***
69 NET OPERATING LOSS DEDUCTION	13166	***	-	-	-	*36	*2814	*75	502	**	5670	**	***
70 W.H.T. CORPORATION DEDUCTION	10	***	-	-	-	-	-	-	10	-	-	-	***
71 OTHER	1774	***	-	-	*33	-	*7	*27	108	**	1227	**	***
72 INCOME SUBJECT TO TAX, TOTAL	503789	***	-	-	*15535	*4629	42461	21619	60016	**	25900	-	***
73 NET L-T CAP GN TAXED AT ALT RATE	5664	***	-	-	-	-	*1554	*446	103	**	896	-	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	237380	***	-	-	*5905	*1531	18341	10060	28744	**	12358	**	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	235887	***	-	-	*5905	*1531	18069	10027	28532	**	12216	-	***
76 TAX FRM RECOMP PRIOR YR INV CR	1260	***	-	-	*-0	*-0	*118	*33	212	**	138	**	***
77 TAX FRM RECOMP PRIOR YR WIN CR	1	***	-	-	-	-	-	-	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF	*232	***	-	-	-	-	*154	-	-	-	4	-	***
79 FOREIGN TAX CREDIT	26606	***	-	-	-	-	-	-	28	**	177	-	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT	23247	***	-	-	*236	*37	1103	364	916	**	1042	-	***
82 WORK INCENTIVE (WIN) CREDIT	*71	***	-	-	-	*57	-	-	-	-	-	-	***
83 NEW JOBS CREDIT	3031	***	-	-	*34	*57	*2301	*110	276	**	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	99180	***	-	-	-	*518	*2285	*102	3398	**	4574	**	***
85 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	288853	***	-	-	*3332	*1555	13022	4902	11531	**	27590	**	***
87 TOTAL QUALIFIED INVESTMENT	257491	***	-	-	*2427	*1050	10813	4223	9453	**	26475	**	***
88 TENTATIVE INVESTMENT CREDIT	25718	***	-	-	*236	*85	1075	424	945	**	2648	**	***
89 INVESTMENT CREDIT CARRYOVER	1295	***	-	-	-	*72	*168	*306	122	-	471	**	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Construction and related machinery

MINOR INDUSTRY 3530

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME	1234	***	*123	*158	*235	228	328	77	***	15	8	11	***
2	TOTAL ASSETS	20295125	***	*8388	*26702	*79563	167743	749019	512915	***	546670	575252	2030447	***
3	CASH	568158	***	*31	*7031	*26035	10908	57756	31954	***	37887	14458	104380	***
4	NOTES AND ACCOUNTS RECEIVABLE	4743522	***	*4242	*3081	*12449	41179	193771	127807	***	139703	110198	401683	***
5	LESS: ALLOWANCE FOR BAD DEBTS	118661	***	*169	-	*34	*627	2733	1433	***	1623	2243	7945	***
6	INVENTORIES	5743131	***	*2577	*2212	*12859	44918	262655	195531	***	171081	176203	756322	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*54561	***	-	-	-	-	-	*6825	***	15121	-	28688	***
8	STATE AND LOCAL	*1517	***	-	-	-	-	*375	-	***	3	-	1138	***
9	OTHER CURRENT ASSETS	877486	***	*25	*1817	*1723	*3686	26715	9267	***	16813	32278	22706	***
10	LOANS TO STOCKHOLDERS	34221	***	*102	-	*165	*2128	3341	*591	***	-	1023	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*5464	***	-	-	-	-	-	*2097	***	-	-	125	***
12	OTHER INVESTMENTS	2171966	***	*1	-	*2143	*2964	24274	21582	***	44703	60351	169585	***
13	DEPRECIABLE ASSETS	9278295	***	*2104	*14615	*34739	70299	309221	163553	***	154806	234906	810228	***
14	LESS: ACCUMULATED DEPRECIATION	3734023	***	*559	*2054	*14096	28968	146909	63203	***	64553	94704	329120	***
15	DEPLETABLE ASSETS	*27811	***	-	-	-	-	*740	29	***	263	7506	-	***
16	LESS: ACCUMULATED DEPLETION	*8863	***	-	-	-	-	*40	-	***	263	1249	-	***
17	LAND	214095	***	-	-	*1472	*14020	10757	7963	***	15956	8665	21885	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	55089	***	-	-	-	*2945	6439	*1073	***	5726	1923	1582	***
19	LESS: ACCUMULATED AMORTIZATION	17188	***	-	-	-	*1064	1942	*252	***	198	932	494	***
20	OTHER ASSETS	398544	***	*34	*-0	*2108	*5355	4599	9531	***	11245	26869	49684	***
21	TOTAL LIABILITIES	20295125	***	*8388	*26702	*79563	167743	749019	512915	***	546670	575252	2030447	***
22	ACCOUNTS PAYABLE	2655585	***	*2230	*1027	*7586	24445	113503	83452	***	53913	37397	181792	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	914013	***	*155	*6399	*7363	*16706	91408	67069	***	38961	32450	76280	***
24	OTHER CURRENT LIABILITIES	1841760	***	*1263	*2054	*8288	12646	82126	75116	***	80705	70217	396282	***
25	LOANS FROM STOCKHOLDERS	28191	***	-	-	*1188	*5928	4380	*486	***	-	3593	573	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4424578	***	*846	*7031	*11930	*32358	75291	54883	***	86327	134945	309244	***
27	OTHER LIABILITIES	1034631	***	*293	-	*170	*228	30717	12476	***	8188	17569	11960	***
28	CAPITAL STOCK	1302569	***	*1968	*711	*14747	12656	53277	24418	***	46548	29086	100971	***
29	PAID-IN OR CAPITAL SURPLUS	1779804	***	-	-	*330	*7106	10014	13849	***	37087	60662	235710	***
30	RETAINED EARNINGS, APPROPRIATED	*38367	***	-	-	-	*4636	*8031	-	***	-	-	250	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6361403	***	*1633	*13588	*32569	53352	289573	194017	***	200770	189922	729720	***
32	LESS: COST OF TREASURY STOCK	85776	***	-	*4108	*4608	*2318	9301	12851	***	5829	589	12335	***
33	TOTAL RECEIPTS	25362564	***	*20440	*47795	*189579	312479	1381782	780701	***	701442	633081	2700169	***
34	BUSINESS RECEIPTS	24316762	***	*20212	*47637	*187986	310121	1345596	766535	***	680881	598195	2603283	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7112	***	-	-	-	*95	*12	*231	***	952	124	1028	***
36	STATE AND LOCAL	567	***	-	-	-	-	*13	*96	***	-	1	444	***
37	OTHER INTEREST	227230	***	-	*79	*836	*395	3546	1586	***	3417	2747	14667	***
38	RENTS	40596	***	*124	*79	-	*913	6143	1040	***	183	3139	5548	***
39	ROYALTIES	104526	***	-	-	*28	-	*2690	*149	***	3079	2928	2748	***
40	NET S-T GAIN LESS NET L-T LOSS	2382	***	-	-	-	-	-	-	***	22	-	98	***
41	NET L-T GAIN LESS NET S-T LOSS	28824	***	-	-	-	*-0	*1002	*198	***	818	799	504	***
42	NET GAIN, NONCAPITAL ASSETS	25629	***	-	-	-	*95	2890	*294	***	775	778	855	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	306283	***	-	-	-	*76	3421	7293	***	2822	13734	37452	***
44	DIVIDENDS, FOREIGN CORPORATIONS	71822	***	-	-	-	-	-	-	***	3197	3620	9940	***
45	OTHER RECEIPTS	230831	***	*104	-	*729	*784	16469	3279	***	5296	7016	23602	***
46	TOTAL DEDUCTIONS	23060158	***	*18014	*42107	*172592	284448	1255783	707523	***	624941	556270	2382058	***
47	COST OF SALES AND OPERATIONS	16586716	***	*14286	*27018	*114881	208685	924261	561419	***	456086	374564	1714577	***
48	COMPENSATION OF OFFICERS	170766	***	-	*3397	*15988	16318	38745	14550	***	6922	5414	14902	***
49	REPAIRS	234258	***	-	*-0	*391	*532	7487	1335	***	2650	942	26385	***
50	BAD DEBTS	20635	***	*242	-	*-0	*494	2502	1122	***	495	941	2814	***
51	RENT PAID ON BUSINESS PROPERTY	198678	***	*108	*790	*1746	*1881	6251	2424	***	5985	5672	22859	***
52	TAXES PAID	634269	***	*44	*1264	*4921	7426	32384	14267	***	17947	18036	73379	***
53	INTEREST PAID	469550	***	*132	*948	*1237	3821	15904	10084	***	9238	12562	36679	***
54	CONTRIBUTIONS OR GIFTS	15090	***	-	*-0	*301	*125	1159	430	***	270	585	904	***
55	AMORTIZATION	3341	***	*9	-	-	*57	*50	*132	***	357	173	448	***
56	DEPRECIATION	912425	***	*559	*1106	*2951	6033	29557	15381	***	12473	21637	63781	***
57	DEPLETION	37904	***	-	-	-	-	*357	-	***	7	300	-0	***
58	ADVERTISING	139967	***	*1254	*1264	*1419	4619	8722	3286	***	4856	4171	15349	***
59	PENSION, PROF SH, STOCK, ANNUITY	416172	***	-	-	*2285	*1803	10804	5228	***	6583	7960	39815	***
60	EMPLOYEE BENEFIT PROGRAMS	320224	***	-	-	*1090	*2166	9287	3239	***	2849	6800	18866	***
61	NET LOSS, NONCAPITAL ASSETS	1011	***	-	-	*132	*-0	*365	*56	***	4	45	83	***
62	OTHER DEDUCTIONS	2899152	***	*1380	*6320	*25250	30488	167948	74570	***	98219	96468	351217	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2302406	***	*2426	*5688	*16987	28031	125999	73178	***	76501	76811	318111	***
64	CONST TAXABLE INC FRM REL FRN CORPS	179301	***	-	-	-	-	-	-	***	2772	2149	5548	***
65	NET INCOME, TOTAL	2481140	***	*2426	*5688	*16987	28031	125986	73082	***	79273	78959	323215	***
66	NET INCOME, F 1120S	*28645	***	*2426	-	*6990	*6314	*8128	*4787	***	-	-	-	***
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43328	***	-	*79	-	*1748	3191	*5422	***	494	3078	12834	***
69	NET OPERATING LOSS DEDUCTION	11213	***	-	*79	-	*1748	*3001	*4998	***	455	5	43	***
70	W.H.T. CORPORATION DEDUCTION	10982	***	-	-	-	-	-	-	***	-	-	175	***
71	OTHER	21133	***	-	-	-	-	*190	*424	***	39	3073	12616	***
72	INCOME SUBJECT TO TAX, TOTAL	2409315	***	-	*5609	*9997	*19969	114661	62873	***	78782	75881	310381	***
73	NET L-T CAP GN TAXED AT ALT RATE	27410	***	-	-	-	-	*966	*198	***	818	799	504	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	1146895	***	-	*1185	*3306	*7638	51488	29357	***	37633	36316	149380	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1141096	***	-	*1185	*3306	*7581	51252	29312	***	37472	36171	148779	***
76	TAX FRM RECOMP PRIOR YR INV CR	4789	***	-	*-0	*-0	*57	236	45	***	161	112	601	***
77	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	-	*-0	-	-	***	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF	1010	***	-	-	-	-	-	-	***	-	33	-	***
79	FOREIGN TAX CREDIT	137743	***	-	-	-	-	*101	*15	***	4072	3398	10396	***
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	***
81	INVESTMENT CREDIT	95329	***	-	*316	*198	*779	3853	1938	***	1556	3228	7778	***
82	WORK INCENTIVE (WIN) CREDIT	131	***	-	-	-	-	*7	*6	***	-	-	20	***
83	NEW JOBS CREDIT	7685	***	-	*-0	*199	*456	3104	1045	***	701	365	562	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	511085	***	-	-	*7565	*4921	9538	4256	***	9776	12569	55554	***
85	CORPORATION'S OWN STOCK	*13016	***	-	-	-	-	*700	*525	***	-	983	6652	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	1091882	***	-	*11297	*3052	11953	49764	26847	***	20947	38437	91642	***
87	TOTAL QUALIFIED INVESTMENT	969544	***	-	*10744	*1025	8930	41051	23748	***	15873	32746	77295	***
88	TENTATIVE INVESTMENT CREDIT	98700	***	-	*1027	*132	893	4075	2375	***	1598	3313	7731	***
89	INVESTMENT CREDIT CARRYOVER	6305	***	-	*79	*66	*19	*613	*690	***	542	554	47	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Metalworking machinery

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	5574	***	1933	1206	907	750	666	48	***	***	***	***	3
2 TOTAL ASSETS.....	6389715	-	79252	192663	322572	548256	1427856	320458	***	***	***	***	1141655
3 CASH.....	432234	-	12653	47033	50049	49176	149787	22701	***	***	***	***	15437
4 NOTES AND ACCOUNTS RECEIVABLE.....	1541742	-	19554	41965	96365	146208	341737	79063	***	***	***	***	239261
5 LESS: ALLOWANCE FOR BAD DEBTS...	20606	-	*372	*1483	1391	1508	4434	618	***	***	***	***	5092
6 INVENTORIES.....	1729228	-	*8411	20626	38758	106478	398806	103162	***	***	***	***	261094
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	30400	-	-	-	-	*8419	*1486	*3000	***	***	***	***	100
8 STATE AND LOCAL.....	*18061	-	-	-	*1650	-	-	1049	***	***	***	***	11522
9 OTHER CURRENT ASSETS.....	178235	-	*523	4812	8991	16996	41564	12320	***	***	***	***	15315
10 LOANS TO STOCKHOLDERS.....	13024	-	*1504	*1546	*1122	*2306	5096	*871	***	***	***	***	550
11 MORTGAGE AND REAL ESTATE LOANS.....	6428	-	-	-	-	-	*1660	*189	***	***	***	***	-
12 OTHER INVESTMENTS.....	703047	-	*2604	*2765	18421	31359	97584	16754	***	***	***	***	273505
13 DEPRECIABLE ASSETS.....	3482131	-	72952	177352	230329	380295	767963	171075	***	***	***	***	517888
14 LESS: ACCUMULATED DEPRECIATION..	1930335	-	39236	106621	126948	208757	422141	98841	***	***	***	***	241898
15 DEPLETABLE ASSETS.....	*1109	-	-	-	-	*486	*125	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	7	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND.....	94980	-	-	*3704	*2496	11763	22348	5655	***	***	***	***	17101
18 INTANGIBLE ASSETS (AMORTIZABLE)....	42438	-	*167	*1203	*68	*713	3559	*4111	***	***	***	***	20255
19 LESS: ACCUMULATED AMORTIZATION..	12764	-	*-0	*963	*34	*463	1405	*3395	***	***	***	***	2548
20 OTHER ASSETS.....	80370	-	*492	*724	2696	4785	24121	3362	***	***	***	***	19165
21 TOTAL LIABILITIES.....	6389715	-	79252	192663	322572	548256	1427856	320458	***	***	***	***	1141655
22 ACCOUNTS PAYABLE.....	677393	-	*8948	16919	33389	61274	192398	34876	***	***	***	***	83668
23 MORT, NOTES, AND BONDS UNDER 1 YR..	364792	-	*2178	*6251	26836	45606	127813	33480	***	***	***	***	38741
24 OTHER CURRENT LIABILITIES.....	812937	-	*5130	25992	45315	81868	161968	26693	***	***	***	***	94868
25 LOANS FROM STOCKHOLDERS.....	71851	-	*21403	*16534	*7868	*7108	15422	*45	***	***	***	***	741
26 MORT, NOTES, BONDS, 1 YR OR MORE...	896055	-	*11587	*15819	39038	85645	159817	28785	***	***	***	***	234932
27 OTHER LIABILITIES.....	149424	-	*457	*393	6475	1505	50712	*5753	***	***	***	***	62141
28 CAPITAL STOCK.....	501040	-	15128	17775	22583	36657	87443	18161	***	***	***	***	110727
29 PAID-IN OR CAPITAL SURPLUS.....	510644	-	*1317	*4742	*4413	13293	24489	20988	***	***	***	***	288576
30 RETAINED EARNINGS, APPROPRIATED....	28170	-	-	*3510	-	*589	*13504	*297	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	2485373	-	17778	87350	147192	244807	624140	159663	***	***	***	***	227261
32 LESS: COST OF TREASURY STOCK.....	107964	-	*4674	*2622	*10537	*30096	29850	*8283	***	***	***	***	-
33 TOTAL RECEIPTS.....	9267001	***	243987	398586	707358	1058715	2368622	436211	***	***	***	***	1187887
34 BUSINESS RECEIPTS.....	9023815	***	243082	395179	696243	1047890	2336719	428852	***	***	***	***	1115148
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1356	-	-	*-0	*-0	*327	*138	*294	***	***	***	***	25
36 STATE AND LOCAL.....	728	-	-	-	*33	*18	*177	-	***	***	***	***	-
37 OTHER INTEREST.....	37560	***	*138	*1289	1533	1409	5177	1302	***	***	***	***	10436
38 RENTS.....	10460	-	-	*158	*203	*1393	2962	*532	***	***	***	***	348
39 ROYALTIES.....	21467	-	-	-	*408	*190	*3653	*468	***	***	***	***	5153
40 NET S-T GAIN LESS NET L-T LOSS.....	*206	-	-	-	-	-	*133	*-0	***	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	13399	-	-	*390	*233	1093	2484	*150	***	***	***	***	583
42 NET GAIN, NONCAPITAL ASSETS.....	10587	***	*507	*114	*1202	726	3531	299	***	***	***	***	1350
43 DIVIDENDS, DOMESTIC CORPORATIONS...	23554	-	-	-	*198	*549	3949	*371	***	***	***	***	4681
44 DIVIDENDS, FOREIGN CORPORATIONS....	27732	-	-	-	-	*-0	*243	*1527	***	***	***	***	14399
45 OTHER RECEIPTS.....	96137	***	*260	*1456	7305	5120	9456	2416	***	***	***	***	35764
46 TOTAL DEDUCTIONS.....	8478358	***	233388	356798	657274	991750	2175828	403584	***	***	***	***	1098082
47 COST OF SALES AND OPERATIONS.....	5782655	***	138774	196345	433502	688034	1591976	294359	***	***	***	***	704688
48 COMPENSATION OF OFFICERS.....	351886	***	26872	40193	72022	73228	92874	11508	***	***	***	***	3402
49 REPAIRS.....	75628	***	*2558	3622	2677	4207	11072	1598	***	***	***	***	15276
50 BAD DEBTS.....	11792	***	*123	*703	1148	1300	2727	*639	***	***	***	***	1954
51 RENT PAID ON BUSINESS PROPERTY.....	76065	***	6668	7896	7054	8139	13990	1480	***	***	***	***	11991
52 TAXES PAID.....	308921	***	9880	14390	26191	38061	74734	16481	***	***	***	***	38099
53 INTEREST PAID.....	111046	***	1938	2803	6971	11699	23303	5434	***	***	***	***	26439
54 CONTRIBUTIONS OR GIFTS.....	5385	***	*-0	*86	195	548	1391	336	***	***	***	***	1039
55 AMORTIZATION.....	626	-	*-0	*-0	*33	*38	206	*26	***	***	***	***	71
56 DEPRECIATION.....	242778	***	9030	14628	19334	28425	55783	10294	***	***	***	***	43456
57 DEPLETION.....	23	-	-	-	-	-	-0	-	***	***	***	***	10
58 ADVERTISING.....	63641	***	*1203	1319	2319	3344	9596	2154	***	***	***	***	20670
59 PENSION, PROF SH, STOCK, ANNUITY...	154497	***	-	*5469	*2651	17281	31072	6424	***	***	***	***	24101
60 EMPLOYEE BENEFIT PROGRAMS.....	128961	***	*1729	5997	6146	15397	24719	4550	***	***	***	***	21306
61 NET LOSS, NONCAPITAL ASSETS.....	933	-	-	*6	-	*19	*42	*-0	***	***	***	***	-
62 OTHER DEDUCTIONS.....	1163521	***	34613	63341	77031	102030	242343	48301	***	***	***	***	185580
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	788643	***	*10599	41788	50084	66965	192794	32627	***	***	***	***	89805
64 CONST TAXABLE INC FRM REL FRN CORPS..	21297	-	-	-	-	-	*286	*1023	***	***	***	***	10523
65 NET INCOME, TOTAL.....	809212	***	10599	41788	50051	66947	192903	33650	***	***	***	***	100328
66 NET INCOME, F 1120S.....	*16849	-	*601	*7018	*7694	-	*1536	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21823	-	*2486	*869	*264	*2941	9232	*159	***	***	***	***	3044
69 NET OPERATING LOSS DEDUCTION.....	17946	-	*2486	*869	*99	*2525	*6736	*33	***	***	***	***	2896
70 W.H.T. CORPORATION DEDUCTION.....	91	-	-	-	-	-	-	-	***	***	***	***	91
71 OTHER.....	3786	-	-	-	*165	*416	2496	*126	***	***	***	***	57
72 INCOME SUBJECT TO TAX, TOTAL.....	770470	***	*7346	33822	42059	64244	182117	33484	***	***	***	***	97283
73 NET L-T CAP GN TAXED AT ALT RATE...	12230	-	-	-	-	*1074	2067	*150	***	***	***	***	583
74 INCOME TAX (BEFORE CREDITS), TOTAL...	335026	***	*1475	9843	11595	23255	79627	15482	***	***	***	***	46652
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	333181	***	*1475	9063	11494	23166	79364	15455	***	***	***	***	46551
76 TAX FRM RECOMP PRIOR YR INV CR.....	1803	-	-	*780	*101	89	263	*27	***	***	***	***	101
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	42	-	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	29014	-	-	-	-	-	*514	*1144	***	***	***	***	12723
80 U.S. POSSESSIONS TAX CREDIT.....	800	-	-	-	151	-	-	649	***	***	***	***	-
81 INVESTMENT CREDIT.....	31987	***	*1201	1805	2621	3954	7598	925	***	***	***	***	4813
82 WORK INCENTIVE (WIN) CREDIT.....	34	-	-	-	-	-	-	*9	***	***	***	***	-0
83 NEW JOBS CREDIT.....	17615	-	-	*1964	2014	3610	6447	*1345	***	***	***	***	100
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	89947	***	*585	*910	*408	*1065	8472	3234	***	***	***	***	29741
85 CORPORATION'S OWN STOCK.....	*37101	-	-	-	-	*1710	18	-	***	***	***	***	33930
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	352959	***	*12883	23217	39390	48759	88703	11049	***	***	***	***	38481
87 TOTAL QUALIFIED INVESTMENT.....	314895	***	*9298	16436	33466	44873	82031	10341	***	***	***	***	37363
88 TENTATIVE INVESTMENT CREDIT.....	31566	***	*912	1649	3360	4472	8183	1033	***	***	***	***	3832
89 INVESTMENT CREDIT CARRYOVER.....	7693	-	*578	*547	*776	*717	1539	*144	***	***	***	***	981
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	2553	***	*582	*564	404	311	470	87	66	20	3	***	6
2	TOTAL ASSETS	6980933	***	*20702	*91402	145882	224949	1084290	572346	1034953	666171	253011	***	2316210
3	CASH	484354	***	*2304	*13690	36212	41066	129941	31081	78142	31372	13414	***	75156
4	NOTES AND ACCOUNTS RECEIVABLE	1718698	***	*1808	*25845	38234	62947	265703	162147	251754	158512	66187	***	588924
5	LESS: ALLOWANCE FOR BAD DEBTS	35857	***	-	*34	*373	*57	8712	2135	4712	3424	2926	***	10860
6	INVENTORIES	1967659	***	*4543	*4395	34202	47643	342462	206434	326588	205312	71882	***	604053
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	38079	***	-	-	*1650	*7600	*10512	*121	9748	5185	-	***	1263
8	STATE AND LOCAL	*3481	***	-	-	-	-	*150	*203	3127	-	-	***	1
9	OTHER CURRENT ASSETS	304974	***	-	*8813	8710	8413	43469	21602	32148	24090	17359	***	80304
10	LOANS TO STOCKHOLDERS	9754	***	-	*2028	*231	*4864	*368	*1036	1227	-	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*11685	***	*8432	-	*374	-	*2400	*297	31	151	-	***	-
12	OTHER INVESTMENTS	853089	***	-	*5767	*2817	15806	55157	21470	82734	75731	28779	***	421247
13	DEPRECIABLE ASSETS	2785644	***	*5648	*61844	50748	105282	419207	253307	414888	264303	102205	***	880640
14	LESS: ACCUMULATED DEPRECIATION	1428392	***	*2033	*35604	32628	73667	214024	136551	207703	120161	48335	***	424530
15	DEPLETABLE ASSETS	*3068	***	-	-	-	-	*161	-	1352	1555	-	***	-
16	LESS: ACCUMULATED DEPLETION	1224	***	-	-	-	-	-	-	610	614	-	***	-
17	LAND	74319	***	-	*1394	*330	*2755	18196	7909	15034	10392	2223	***	12705
18	INTANGIBLE ASSETS (AMORTIZABLE)	44488	***	-	*148	*34	*89	9710	5214	9283	12101	991	***	6918
19	LESS: ACCUMULATED AMORTIZATION	19817	***	-	*111	*34	*51	3584	1941	3599	8240	289	***	1968
20	OTHER ASSETS	166931	***	*-0	*3227	*5375	*2259	13174	2152	25521	9906	1521	***	82357
21	TOTAL LIABILITIES	6980933	***	*20702	*91402	145882	224949	1084290	572346	1034953	666171	253011	***	2316210
22	ACCOUNTS PAYABLE	822617	***	*2886	*8556	23166	36638	148291	74429	113577	65662	20671	***	236283
23	MORT, NOTES, AND BONDS UNDER 1 YR	355360	***	*167	*6232	*11631	*13780	73064	33509	59717	30875	13272	***	111645
24	OTHER CURRENT LIABILITIES	955873	***	*375	*12152	15332	22025	176277	66447	154307	109052	30774	***	314981
25	LOANS FROM STOCKHOLDERS	59480	***	*12400	*1428	*4413	*6218	10698	*489	19048	2720	-	***	2066
26	MORT, NOTES, BONDS, 1 YR OR MORE	1006263	***	*7731	*4801	*2030	*10299	138271	76140	146580	97448	57119	***	381490
27	OTHER LIABILITIES	294896	***	*124	*158	*1767	*4757	31742	12956	47069	18565	4635	***	150049
28	CAPITAL STOCK	527016	***	*12955	*16158	13807	24568	87925	84308	85383	36239	11679	***	139443
29	PAID-IN OR CAPITAL SURPLUS	724304	***	*167	*3160	*466	*6433	82131	29150	79829	56950	42672	***	359647
30	RETAINED EARNINGS, APPROPRIATED	20712	***	-	-	-	-	*6215	-	10597	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2287320	***	*-15936	*39310	73270	101200	342117	208415	344284	253030	72469	***	627339
32	LESS: COST OF TREASURY STOCK	72908	***	*167	*553	*-0	*969	12441	13497	25438	4367	280	***	6733
33	TOTAL RECEIPTS	10108054	***	*71416	*208621	279087	405238	1786204	901714	1332912	938136	281027	***	3282093
34	BUSINESS RECEIPTS	9729340	***	*70711	*206226	275375	398445	1742047	879591	1295143	906687	255449	***	3134790
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2894	***	-	-	*66	*266	*836	*12	536	153	-	***	32
36	STATE AND LOCAL	481	***	-	-	-	*95	*36	*43	113	9	-	***	185
37	OTHER INTEREST	45455	***	*42	*257	1486	1721	5956	2575	5638	4002	1096	***	18042
38	RENTS	55847	***	-	-	*372	*909	3068	5696	4477	11585	9371	***	6398
39	ROYALTIES	25552	***	-	-	*132	*211	4361	*2350	3282	1858	2467	***	6743
40	NET S-T GAIN LESS NET L-T LOSS	*49	***	-	-	-	-	*7	*24	-	18	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS	17122	***	-	-	*-0	*399	1824	*2435	918	465	913	***	9857
42	NET GAIN, NONCAPITAL ASSETS	14462	***	*496	*623	*136	*665	1542	808	2067	583	186	***	6998
43	DIVIDENDS, DOMESTIC CORPORATIONS	38264	***	-	*474	*68	*608	4738	2121	5797	4037	2198	***	13522
44	DIVIDENDS, FOREIGN CORPORATIONS	55887	***	-	-	-	-	-	*231	1055	1032	7069	***	46197
45	OTHER RECEIPTS	122701	***	*167	*1041	1452	1919	21789	5828	13886	7707	2278	***	39329
46	TOTAL DEDUCTIONS	9360316	***	*67452	*184717	262437	370368	1641427	817217	1225799	857881	255338	***	3101891
47	COST OF SALES AND OPERATIONS	6623340	***	*46873	*121522	180152	259463	1156474	608283	878720	619829	175022	***	2164904
48	COMPENSATION OF OFFICERS	224117	***	*10695	*27537	21887	28969	66987	16561	23844	9651	1952	***	11121
49	REPAIRS	57175	***	*167	*612	*672	2839	6916	2799	7534	3736	2341	***	23629
50	BAD DEBTS	33721	***	-	*147	*135	*2135	3486	3430	2209	4406	1672	***	14024
51	RENT PAID ON BUSINESS PROPERTY	75042	***	*501	*1844	*4107	*4401	11572	2782	8804	5263	4166	***	29204
52	TAXES PAID	271919	***	*2154	*7928	7836	11196	49042	22144	35569	21510	8217	***	87711
53	INTEREST PAID	117527	***	*258	*1559	*1197	2583	18831	7654	16178	9634	4899	***	46645
54	CONTRIBUTIONS OR GIFTS	7036	***	*53	*79	*232	236	687	664	1105	1006	76	***	2186
55	AMORTIZATION	2421	***	-	*9	*136	*-0	656	309	422	290	3	***	429
56	DEPRECIATION	217676	***	*1198	*5813	3761	6888	30737	21379	28909	21534	9718	***	71102
57	DEPLETION	477	***	-	-	-	-	-	-	-0	327	-	***	150
58	ADVERTISING	70458	***	*66	*429	1658	1441	14661	6204	7856	4261	1847	***	28123
59	PENSION, PROF SH, STOCK, ANNUITY	127137	***	*1169	-	*2503	*4325	14477	6936	16115	10180	4442	***	59771
60	EMPLOYEE BENEFIT PROGRAMS	113677	***	*759	*3985	*2238	2871	11999	7636	15343	11918	2336	***	51171
61	NET LOSS, NONCAPITAL ASSETS	3211	***	-	-	*-0	*18	*110	*146	22	792	-	***	292
62	OTHER DEDUCTIONS	1415382	***	*3559	*13253	35923	43003	254792	110290	183169	133544	38647	***	511429
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	747738	***	*3964	*23904	16650	34870	144777	84497	107113	80255	25689	***	180202
64	CONST TAXABLE INC FRM REL FRN CORPS	55235	***	-	-	-	-	-	*319	535	725	1542	***	48641
65	NET INCOME, TOTAL	802492	***	*3964	*23904	16650	34775	144741	84773	107535	80971	27231	***	228658
66	NET INCOME, F 1120S	*19688	***	*2838	*5359	-	*7298	*4193	-	-	-	-	***	-
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	50354	***	*124	*2775	*1943	*1463	15500	8245	11792	312	91	***	5308
69	NET OPERATING LOSS DEDUCTION	40393	***	*124	*2380	*1875	*1235	15118	*7849	9241	201	91	***	151
70	W.H.T. CORPORATION DEDUCTION	796	***	-	-	-	-	-	-	651	-	-	***	145
71	OTHER	9165	***	-	*395	*68	*228	382	*396	1900	111	-	***	5012
72	INCOME SUBJECT TO TAX, TOTAL	732503	***	*1002	*15770	14741	25976	125079	76513	95784	80660	27140	***	223349
73	NET L-T CAP GN TAXED AT ALT RATE	13517	***	-	-	*-0	*380	*385	*549	657	465	913	***	9857
74	INCOME TAX (BEFORE CREDITS), TOTAL	335485	***	*167	*3975	5487	9861	55211	35808	45198	38492	13016	***	105961
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	334117	***	*167	*3975	5419	9861	55135	35729	45110	38367	12823	***	105353
76	TAX FRM RECOMP PRIOR YR INV CR	1298	***	-	*-0	*68	*-0	76	79	74	83	189	***	608
77	TAX FRM RECOMP PRIOR YR WIN CR	10	***	-	-	-	-	-	-	-	-	-	***	-
78	ADDITIONAL TAX FOR TAX PREF	60	***	-	-	-	-	-	-	14	42	4	***	-
79	FOREIGN TAX CREDIT	57435	***	-	-	-	-	*228	*619	940	1268	4462	***	48071
80	U.S. POSSESSIONS TAX CREDIT	180	***	-	-	66	114	-	-	-	-	-	***	-
81	INVESTMENT CREDIT	19904	***	*-0	*583	*472	521	3145	2038	2727	2861	831	***	5748
82	WORK INCENTIVE (WIN) CREDIT	125	***	-	-	*33	*54	-	*-0	10	19	-	***	6
83	NEW JOBS CREDIT	8091	***	-	*1437	*204	*1091	1765	1119	1346	762	-	***	367
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	119333	***	*351	*3184	*2379	*1935	9169	6957	17565	8891	2506	***	59117
85	CORPORATION'S OWN STOCK	*1166	***	-	-	-	-	*231	-	387	548	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	234287	***	*1018	*10237	*5352	7433	41167	26873	30804	26926	11601	***	64173
87	TOTAL QUALIFIED INVESTMENT	205438	***	*-0	*6869	*4176	5805	36768	25151	27806	24910	10066	***	55861
88	TENTATIVE INVESTMENT CREDIT	20556	***	*-0	*651	*472	559	3678	2513	2777	2518	1006	***	5587
89	INVESTMENT CREDIT CARRYOVER	7125	***	*-0	*408	*68	*285	1232	*688	2137	1024	773	***	162
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: General industrial machinery

MINOR INDUSTRY 3560

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1831	***	*840	*157	*169	184	322	48	40	***	12	***	***
2 TOTAL ASSETS.....	8565501	***	*51468	*25852	*60860	133697	672044	325130	631521	***	859186	***	***
3 CASH.....	466076	***	*9346	*5095	*15911	13237	56876	17685	34128	***	48246	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1959219	***	*6791	*6243	*12489	36844	176434	92991	163552	***	183401	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	61547	***	*123	-	*34	*1007	3932	2793	2351	***	2296	***	***
6 INVENTORIES.....	2218521	***	*12151	*624	*6568	46958	228935	108375	208457	***	275568	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*14680	***	-	-	-	-	*1708	-	1065	***	7887	***	***
8 STATE AND LOCAL.....	591	***	-	-	-	-	-	-	591	***	-	***	***
9 OTHER CURRENT ASSETS.....	295810	***	*1955	*632	*1982	*1689	26330	12774	23753	***	41490	***	***
10 LOANS TO STOCKHOLDERS.....	3812	***	*1714	-	-	*304	*1266	-	175	***	203	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	5773	***	-	-	-	-	-	-	4923	***	-	***	***
12 OTHER INVESTMENTS.....	1477830	***	*668	*9954	*102	*6865	15031	12527	35116	***	91347	***	***
13 DEPRECIABLE ASSETS.....	3727267	***	*36908	*4088	*46974	61999	279356	146739	269164	***	340553	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1789499	***	*20781	*784	*25685	*36764	131259	69845	125719	***	155814	***	***
15 DEPLETABLE ASSETS.....	*1892	***	-	-	-	*-0	-	-	80	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	338	***	-	-	-	-	-	-	-	***	-	***	***
17 LAND.....	90497	***	*2091	-	*2312	*2451	10198	4164	7565	***	6469	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	43202	***	*123	-	*34	-	1952	*1464	8921	***	327	***	***
19 LESS: ACCUMULATED AMORTIZATION..	15307	***	*-0	-	*34	-	1122	*402	4191	***	207	***	***
20 OTHER ASSETS.....	127022	***	*625	*-0	*241	*1121	10271	1451	6292	***	22004	***	***
21 TOTAL LIABILITIES.....	8565501	***	*51468	*25852	*60860	133697	672044	325130	631521	***	859186	***	***
22 ACCOUNTS PAYABLE.....	790232	***	*7929	*1404	*5489	17521	85428	55015	80341	***	70520	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	414484	***	*7429	*79	*2616	*7882	58097	25991	49296	***	47573	***	***
24 OTHER CURRENT LIABILITIES.....	1649277	***	*8281	*1022	*5192	*18344	70692	52818	64352	***	95399	***	***
25 LOANS FROM STOCKHOLDERS.....	27624	***	*3958	-	*2877	*2565	9004	*888	3237	***	1201	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1137015	***	*32284	*7979	*6742	*10270	65741	48876	72125	***	97171	***	***
27 OTHER LIABILITIES.....	283153	***	*1565	*4661	*134	*70	3987	*700	14980	***	15673	***	***
28 CAPITAL STOCK.....	643358	***	*18703	*235	*14821	14739	69010	35606	52372	***	63897	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	868097	***	*6448	-	-	*1406	20712	*7488	27737	***	133561	***	***
30 RETAINED EARNINGS, APPROPRIATED....	35664	***	-	-	-	-	*304	-	1243	***	27397	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2760521	***	*-31664	*11252	*23124	61033	294193	110240	272029	***	310989	***	***
32 LESS: COST OF TREASURY STOCK.....	43924	***	*3465	*780	*135	*133	5124	*12492	6191	***	4195	***	***
33 TOTAL RECEIPTS.....	11800287	***	*132764	*27039	*117601	294491	1275877	538933	920680	***	1134090	***	***
34 BUSINESS RECEIPTS.....	11399553	***	*131109	*26960	*116620	292251	1260133	525084	898938	***	1096537	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6578	***	-	-	-	*147	*14	*75	104	***	976	***	***
36 STATE AND LOCAL.....	723	***	-	-	-	-	*55	-	186	***	44	***	***
37 OTHER INTEREST.....	66735	***	*-0	*79	*676	*433	2371	1277	3350	***	3498	***	***
38 RENTS.....	22816	***	*1107	-	-	*38	3297	*4523	434	***	15	***	***
39 ROYALTIES.....	46601	***	-	-	-	*76	*-0	*105	3964	***	6613	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	521	***	-	-	-	-	-	-	4	***	517	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	35240	***	-	-	*34	*19	*1640	*449	734	***	1672	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	7009	***	-	-	*68	*38	486	*399	198	***	133	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	36563	***	-	-	-	*-0	*2550	*629	4136	***	9355	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	66758	***	-	-	-	-	-	-	661	***	4155	***	***
45 OTHER RECEIPTS.....	111190	***	*548	-	*203	1489	5331	6392	7971	***	10575	***	***
46 TOTAL DEDUCTIONS.....	10818353	***	*119646	*22338	*111541	269753	1165315	496645	821628	***	999211	***	***
47 COST OF SALES AND OPERATIONS.....	7712214	***	*83149	*14757	*65392	197220	816808	351791	577382	***	707181	***	***
48 COMPENSATION OF OFFICERS.....	175456	***	*9224	*3198	*15435	17103	49133	12093	15037	***	10092	***	***
49 REPAIRS.....	96950	***	*262	-	*1380	*722	4710	1527	4499	***	13410	***	***
50 BAD DEBTS.....	30001	***	*786	-	*66	*627	3292	1728	1057	***	1217	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	109557	***	*1321	*391	*1880	*3897	7267	1719	4592	***	8600	***	***
52 TAXES PAID.....	326617	***	*3684	*782	*3965	8319	37361	12031	23647	***	35900	***	***
53 INTEREST PAID.....	128432	***	*1726	*-0	*664	*1923	11135	6309	8562	***	9740	***	***
54 CONTRIBUTIONS OR GIFTS.....	7994	***	*-0	*-0	*-0	*95	926	278	897	***	657	***	***
55 AMORTIZATION.....	4449	***	*-0	-	-	-	*74	*93	403	***	132	***	***
56 DEPRECIATION.....	276931	***	*3497	*472	*4043	4559	22578	13068	21625	***	26300	***	***
57 DEPLETION.....	*1927	***	-	-	-	-	*7	*4	19	***	-	***	***
58 ADVERTISING.....	76255	***	*458	*-0	*302	1444	12747	3128	6917	***	6374	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	161406	***	*204	-	*1234	*3914	12736	4797	11623	***	18095	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	148911	***	*123	*390	*1613	*2893	11470	4529	10258	***	16960	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1086	***	-	-	-	-	*26	1	96	***	-	***	***
62 OTHER DEDUCTIONS.....	1560167	***	*15212	*2348	*15567	27037	175045	83549	135014	***	144553	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	981934	***	*13118	*4701	*6060	24738	110562	42288	99052	***	134879	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	48117	***	-	-	-	-	-	-	677	***	3529	***	***
65 NET INCOME, TOTAL.....	1029328	***	*13118	*4701	*6060	24738	110507	42288	99543	***	138364	***	***
66 NET INCOME, F 1120S.....	*16744	***	*6677	-	*845	-	*9222	-	-	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	20616	***	*619	-	-	*-0	3088	*2941	1804	***	5964	***	***
69 NET OPERATING LOSS DEDUCTION.....	11507	***	*619	-	-	-	*847	*2517	1385	***	882	***	***
70 W.H.T. CORPORATION DEDUCTION.....	325	***	-	-	-	-	-	-	-	***	61	***	***
71 OTHER.....	8784	***	-	-	-	*-0	*2241	*424	419	***	5021	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	992099	***	*5945	*4701	*5215	24738	98207	39347	97738	***	132400	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	35206	***	-	-	-	*19	*1640	*449	734	***	1672	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	458733	***	*1151	*940	*1084	9475	43133	18385	46335	***	63247	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	457558	***	*1151	*940	*1084	9475	43112	18277	46274	***	63101	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1066	***	-	-	*-0	*-0	21	*108	61	***	146	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	109	***	-	-	-	-	-	-	-	***	-	***	***
79 FOREIGN TAX CREDIT.....	75688	***	-	-	-	-	*210	*12	1729	***	6192	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	27012	***	*123	*236	*167	374	3049	2051	2599	***	3496	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*38	***	-	-	-	-	*21	-	-	***	1	***	***
83 NEW JOBS CREDIT.....	8944	***	*-0	-	*68	*1273	4244	*905	1563	***	400	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	188196	***	-	-	*408	*1549	11306	*2424	10136	***	20039	***	***
85 CORPORATION'S OWN STOCK.....	*23871	***	-	-	-	-	*330	-	-	***	23541	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	315103	***	*2287	*3227	*1709	4976	28847	23763	29773	***	38184	***	***
87 TOTAL QUALIFIED INVESTMENT.....	282895	***	*1249	*2832	*1505	3822	24753	19580	27006	***	35399	***	***
88 TENTATIVE INVESTMENT CREDIT.....	28642	***	*102	*236	*167	374	2467	1955	2721	***	3542	***	***
89 INVESTMENT CREDIT CARRYOVER.....	4640	***	*123	-	-	-	*768	*906	914	***	1123	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME....	527	***	*167	*157	*34	*19	70	*12	15	13	***	***	12
2	TOTAL ASSETS.....	47640666	***	*5072	*23984	*10540	*13604	142729	*91374	235517	435899	***	***	43951369
3	CASH.....	1199704	***	*8	*3759	*2312	*380	11396	*9252	10868	46686	***	***	1044670
4	NOTES AND ACCOUNTS RECEIVABLE.....	10830682	***	*2066	*15739	*5236	*2280	51227	*35520	64346	142128	***	***	9719237
5	LESS: ALLOWANCE FOR BAD DEBTS...	790259	***	-	-	*68	*190	*1225	*1329	1915	4703	***	***	758796
6	INVENTORIES.....	10889456	***	*1596	*2756	*748	*323	52152	*29283	82830	103876	***	***	9914950
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3012563	***	-	-	-	-	-	-	-	-	***	***	2990892
8	STATE AND LOCAL.....	208869	***	-	-	-	-	-	-	-	-	***	***	207421
9	OTHER CURRENT ASSETS.....	5234341	***	*455	*78	*34	*1501	2983	*5238	5596	10457	***	***	4962381
10	LOANS TO STOCKHOLDERS.....	*79938	***	-	-	-	-	*186	-	-	-	***	***	68952
11	MORTGAGE AND REAL ESTATE LOANS.....	59575	***	-	-	-	-	-	-	61	-	***	***	365
12	OTHER INVESTMENTS.....	7770748	***	-	-	-	*6479	*2608	*39	10936	54684	***	***	7466173
13	DEPRECIABLE ASSETS.....	19305231	***	*2376	*2355	*2108	*5415	42886	*19143	79198	106992	***	***	18027314
14	LESS: ACCUMULATED DEPRECIATION..	10706264	***	*1528	*861	*1802	*2584	22573	*6138	31083	41507	***	***	10123011
15	DEPLETABLE ASSETS.....	4818	***	-	-	-	-	-	-	-	-	***	***	4818
16	LESS: ACCUMULATED DEPLETION.....	402	***	-	-	-	-	-	-	-	-	***	***	402
17	LAND.....	154241	***	-	-	-	-	*2071	*300	1735	5323	***	***	126957
18	INTANGIBLE ASSETS (AMORTIZABLE)....	147487	***	*54	-	-	-	*618	-	6934	1715	***	***	132940
19	LESS: ACCUMULATED AMORTIZATION..	105518	***	*54	-	-	-	*501	-	2142	424	***	***	99517
20	OTHER ASSETS.....	345456	***	*99	*158	*1972	*-0	*901	*66	8153	10672	***	***	266025
21	TOTAL LIABILITIES.....	47640666	***	*5072	*23984	*10540	*13604	142729	*91374	235517	435899	***	***	43951369
22	ACCOUNTS PAYABLE.....	7270505	***	*1648	*10310	*2754	*38	27541	*12744	31970	64643	***	***	6880727
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2271379	***	*272	-	-	-	*9478	*9423	12998	15149	***	***	2128162
24	OTHER CURRENT LIABILITIES.....	5430689	***	*3596	*869	*646	*1463	26091	*23391	29479	40145	***	***	4847129
25	LOANS FROM STOCKHOLDERS.....	3228025	***	*840	*3367	-	-	*112	-	400	-	***	***	3206430
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6800392	***	*453	-	*374	-	*18612	*6324	40844	80074	***	***	6043803
27	OTHER LIABILITIES.....	846661	***	-	*79	-	-	*1197	*2964	14789	26735	***	***	683389
28	CAPITAL STOCK.....	4972254	***	*1002	*5019	*238	*76	4775	*18198	10463	46511	***	***	4826305
29	PAID-IN OR CAPITAL SURPLUS.....	5561435	***	-	*1014	-	*4959	*18164	*21078	60942	99119	***	***	4611444
30	RETAINED EARNINGS, APPROPRIATED....	54923	***	-	-	-	-	-	*6954	-	5639	***	***	41191
31	RETAINED EARNINGS, UNAPPROPRIATED..	11323936	***	*-2739	*3326	*6528	*7068	43997	*8385	33643	61757	***	***	10754790
32	LESS: COST OF TREASURY STOCK.....	119533	***	-	-	-	-	*7238	*18087	11	3873	***	***	72001
33	TOTAL RECEIPTS.....	35277506	***	*22846	*79442	*37128	*17271	272726	*174507	313647	560345	***	***	30971957
34	BUSINESS RECEIPTS.....	24058173	***	*22625	*78099	*37026	*13186	266968	*168144	299066	525455	***	***	20058972
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	221536	***	-	-	-	-	-	-	4	-	***	***	219603
36	STATE AND LOCAL.....	29665	***	-	-	-	-	-	-	7	234	***	***	29102
37	OTHER INTEREST.....	722444	***	-	-	*102	*323	*763	*144	959	3684	***	***	684173
38	RENTS.....	7273297	***	-	-	-	-	*63	*171	4674	10182	***	***	7159020
39	ROYALTIES.....	1340756	***	-	-	-	-	*49	-	40	1606	***	***	1334240
40	NET S-T GAIN LESS NET L-T LOSS.....	338	***	-	-	-	-	-	-	-	198	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	33358	***	-	-	-	-	-	*15	135	1851	***	***	26456
42	NET GAIN, NONCAPITAL ASSETS.....	24496	***	-	-	-	*3610	*49	*51	995	170	***	***	9370
43	DIVIDENDS, DOMESTIC CORPORATIONS...	151692	***	-	-	-	-	*2396	-	1060	5108	***	***	113313
44	DIVIDENDS, FOREIGN CORPORATIONS....	1115593	***	-	-	-	-	-	-	-	-	***	***	1107337
45	OTHER RECEIPTS.....	306158	***	*221	*1343	-	*152	*2438	*5982	6707	11857	***	***	230371
46	TOTAL DEDUCTIONS.....	30019357	***	*22408	*68925	*35258	*13661	251887	*155556	285852	493250	***	***	26070065
47	COST OF SALES AND OPERATIONS.....	12823104	***	*16475	*52258	*24276	*8379	147167	*99564	192848	333048	***	***	10330240
48	COMPENSATION OF OFFICERS.....	120289	***	*2207	*8690	*5780	*988	10037	*3129	4841	5310	***	***	52756
49	REPAIRS.....	187295	***	-	*78	*102	-	*1113	*114	1173	1754	***	***	170833
50	BAD DEBTS.....	115099	***	-	-	*34	-	*1387	*477	1720	1599	***	***	100031
51	RENT PAID ON BUSINESS PROPERTY.....	444207	***	*576	*390	*612	*798	3076	*3159	3044	6122	***	***	382983
52	TAXES PAID.....	1258151	***	*909	*1951	*782	*475	8003	*3720	8641	12458	***	***	1143342
53	INTEREST PAID.....	1036220	***	*29	*312	*-0	*-0	2044	*1104	4322	9563	***	***	949472
54	CONTRIBUTIONS OR GIFTS.....	38793	***	*2	-	-	*19	*28	*3	52	124	***	***	37930
55	AMORTIZATION.....	34059	***	-	-	-	-	*469	*1869	30	103	***	***	31388
56	DEPRECIATION.....	2081083	***	*259	*549	*102	*969	5113	*2451	6569	17144	***	***	1895778
57	DEPLETION.....	918	***	-	-	-	-	-	-	-	45	***	***	873
58	ADVERTISING.....	252558	***	-	*79	*34	*57	3069	*2112	3104	4316	***	***	211226
59	PENSION, PROF SH, STOCK, ANNUITY...	754171	***	-	-	-	-	*1563	*471	1242	1774	***	***	734896
60	EMPLOYEE BENEFIT PROGRAMS.....	250977	***	*843	*390	*1156	-	*1071	-	1655	3089	***	***	230717
61	NET LOSS, NONCAPITAL ASSETS.....	5693	***	-	-	-	-	*7	-	1	-	***	***	3380
62	OTHER DEDUCTIONS.....	10616740	***	*1108	*4228	*2380	*1976	67740	*37383	56610	96801	***	***	9794220
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5258149	***	*438	*10517	*1870	*3610	20839	*18951	27795	67095	***	***	4901892
64	CONST TAXABLE INC FRM REL FRN CORPS..	1024936	***	-	-	-	-	-	-	522	73	***	***	1020016
65	NET INCOME, TOTAL.....	6253420	***	*438	*10517	*1870	*3610	20839	*18951	28310	66934	***	***	5892806
66	NET INCOME, F 1120S.....	*438	***	*438	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	172816	***	-	-	-	-	*3394	*5040	3781	7004	***	***	92567
69	NET OPERATING LOSS DEDUCTION.....	153476	***	-	-	-	-	*3388	*5040	3727	5949	***	***	83160
70	W.H.T. CORPORATION DEDUCTION.....	2949	***	-	-	-	-	-	-	-	-	***	***	2735
71	OTHER.....	16391	***	-	-	-	-	*6	-	54	1055	***	***	6672
72	INCOME SUBJECT TO TAX, TOTAL.....	6085636	***	-	*10517	*1870	*3610	*17445	*13911	24529	59932	***	***	5800239
73	NET L-T CAP GN TAXED AT ALT RATE...	33146	***	-	-	-	-	-	*15	111	1851	***	***	26456
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2925245	***	-	*2982	*680	*1482	*7626	*6570	11856	28347	***	***	2791994
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2910998	***	-	*2982	*680	*1482	*7619	*6555	11604	28284	***	***	2779192
76	TAX FRM RECOMP PRIOR YR INV CR.....	13889	***	-	-	-	-	*7	*15	252	11	***	***	12498
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	358	***	-	-	-	-	-	-	-	52	***	***	304
79	FOREIGN TAX CREDIT.....	1270087	***	-	-	-	-	-	-	653	396	***	***	1263549
80	U.S. POSSESSIONS TAX CREDIT.....	633	***	-	-	-	-	633	-	-	-	***	***	-
81	INVESTMENT CREDIT.....	145867	***	-	*157	*-0	*171	*346	*522	580	1835	***	***	129926
82	WORK INCENTIVE (WIN) CREDIT.....	91	***	-	-	-	-	-	-	1	-	***	***	68
83	NEW JOBS CREDIT.....	6914	***	-	*2589	-	-	*1320	*468	306	548	***	***	562
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2221606	***	-	-	-	-	*350	-	895	1426	***	***	2195687
85	CORPORATION'S OWN STOCK.....	14905	***	-	-	-	-	-	-	-	-	***	***	12076
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1717295	***	*772	*1021	*68	*1843	5400	*6096	10656	19440	***	***	1462473
87	TOTAL QUALIFIED INVESTMENT.....	1473305	***	-	*1021	*68	*1805	4400	*5211	8319	15888	***	***	1264623
88	TENTATIVE INVESTMENT CREDIT.....	148062	***	-	*157	*-0	*171	438	*522	832	1664	***	***	126758
89	INVESTMENT CREDIT CARRYOVER.....	61414	***	-	-	-	-	*330	-	425	2239	***	***	40084
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Other machinery, except electrical

MINOR INDUSTRY 3598

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	4924	6	1907	1053	807	537	508	35	37	12	***	6	***
2	TOTAL ASSETS.....	7503483	-	88183	163064	293742	377340	1076925	220783	573333	428450	***	987335	***
3	CASH.....	481219	-	7755	36523	35860	63999	108811	14711	32529	10837	***	111253	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1791085	-	*20414	34409	101381	108760	292126	50879	144929	107140	***	193630	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	39642	-	-	*232	*637	1252	4558	*974	4018	1889	***	7216	***
6	INVENTORIES.....	2006157	-	11740	18610	47760	59597	329161	58154	176458	132108	***	288964	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	60125	-	-	-	-	*1881	*2487	-	8497	-	***	7810	***
8	STATE AND LOCAL.....	24274	-	*215	-	*33	-	*4498	-	12904	6624	***	-	***
9	OTHER CURRENT ASSETS.....	283334	-	*1990	7358	9894	6062	43474	7162	15644	18889	***	35871	***
10	LOANS TO STOCKHOLDERS.....	12840	-	*2807	*1007	*1996	*570	5384	*630	332	114	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3484	-	-	-	-	-	*606	*2823	55	-	***	-	***
12	OTHER INVESTMENTS.....	778803	-	-	*13973	*8034	*7068	49468	25709	47682	53357	***	55738	***
13	DEPRECIABLE ASSETS.....	3487150	-	99386	78497	196312	248034	445247	102087	232349	144811	***	404098	***
14	LESS: ACCUMULATED DEPRECIATION..	1636525	-	56588	34559	118475	134404	239658	50018	113127	67306	***	186867	***
15	DEPLETABLE ASSETS.....	*46183	-	-	-	*-0	*228	-	-	408	-	***	45547	***
16	LESS: ACCUMULATED DEPLETION.....	*4931	-	-	-	*-0	-	-	-	53	-	***	4878	***
17	LAND.....	86359	-	-	*3691	*5832	5350	22088	*3954	11386	2932	***	13797	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	48319	-	*392	*515	*83	*7942	2690	*459	4703	17738	***	2864	***
19	LESS: ACCUMULATED AMORTIZATION..	8716	-	*246	*76	*58	*266	1661	*207	2059	1190	***	501	***
20	OTHER ASSETS.....	83965	-	*318	*3348	5727	3771	16762	5414	4714	4285	***	27225	***
21	TOTAL LIABILITIES.....	7503483	-	88183	163064	293742	377340	1076925	220783	573333	428450	***	987335	***
22	ACCOUNTS PAYABLE.....	917143	-	5799	17225	36461	55063	185888	22152	61846	49558	***	103427	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	442790	-	*10254	*15724	36765	22430	105342	21915	47626	15180	***	48890	***
24	OTHER CURRENT LIABILITIES.....	828697	-	4155	12958	27644	37578	94990	17537	57343	55536	***	156003	***
25	LOANS FROM STOCKHOLDERS.....	39093	-	*8971	*7676	*4160	*5909	11317	*1035	25	-	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1109838	-	*14439	*27034	23034	56341	107610	*30279	67660	52688	***	137322	***
27	OTHER LIABILITIES.....	253420	-	*539	*863	10546	2489	16816	*4320	12540	13618	***	8962	***
28	CAPITAL STOCK.....	512844	-	21439	18814	18970	29490	87429	20506	58513	10790	***	83178	***
29	PAID-IN OR CAPITAL SURPLUS.....	716830	-	*5062	*7543	*6332	2333	35986	*10920	46863	58396	***	90018	***
30	RETAINED EARNINGS, APPROPRIATED....	37310	-	-	-	-	*12445	*10874	-	888	3159	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2777964	-	18193	62572	153232	158411	446626	97408	226347	187284	***	389748	***
32	LESS: COST OF TREASURY STOCK.....	132446	-	*668	*7345	*23402	*5149	25953	*5289	6318	17759	***	30213	***
33	TOTAL RECEIPTS.....	13488839	532977	255787	363643	639893	774123	2031541	338693	873937	645080	***	1736515	***
34	BUSINESS RECEIPTS.....	13088527	522618	255484	345271	634200	767885	2001869	331569	853606	625658	***	1627807	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2094	-	-	*-0	-	*473	*56	-	196	50	***	498	***
36	STATE AND LOCAL.....	2141	-	-	-	*66	-	*359	*12	912	294	***	194	***
37	OTHER INTEREST.....	59849	4969	*124	*601	1117	660	4953	1715	4534	2632	***	9585	***
38	RENTS.....	17213	13	-	*475	*1121	*874	6430	*129	1151	31	***	373	***
39	ROYALTIES.....	24828	1436	-	-	-	*228	*862	*411	778	2599	***	5505	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*110	-	-	-	-	-	*37	-	55	-	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	75739	88	-	*1794	*88	*228	1209	*372	1153	1700	***	62665	***
42	NET GAIN, NONCAPITAL ASSETS.....	30359	43	*76	*12090	*145	*1482	3384	*129	358	112	***	10630	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	57984	244	-	-	*99	-	1436	*435	2175	5425	***	9054	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	18156	217	-	-	*7	-	*42	*501	135	2929	***	2371	***
45	OTHER RECEIPTS.....	111839	3349	*103	*3412	3050	2293	10904	3420	8884	3650	***	7833	***
46	TOTAL DEDUCTIONS.....	12315108	419021	247929	328519	604933	718941	1890931	305491	797968	561616	***	1539841	***
47	COST OF SALES AND OPERATIONS.....	8915971	272774	132972	211459	422940	505509	1407520	203004	582298	393655	***	1205847	***
48	COMPENSATION OF OFFICERS.....	325741	3821	44997	30240	51956	50868	81423	9051	13036	6388	***	10303	***
49	REPAIRS.....	123603	9830	*1473	*2388	3936	2720	8162	*1554	5020	5044	***	10415	***
50	BAD DEBTS.....	27147	535	-	*916	*1287	2992	4375	814	3306	571	***	2130	***
51	RENT PAID ON BUSINESS PROPERTY.....	122745	1104	8630	13960	7927	5307	9640	6341	5151	4828	***	12372	***
52	TAXES PAID.....	345815	19716	9425	12354	21116	23748	48262	9814	23299	17419	***	31627	***
53	INTEREST PAID.....	142292	5467	3317	3834	5244	4993	18981	3989	8802	6840	***	16339	***
54	CONTRIBUTIONS OR GIFTS.....	12545	549	-	*485	63	246	1048	248	665	1245	***	731	***
55	AMORTIZATION.....	680	124	*4	*68	*-0	*171	65	*27	29	92	***	25	***
56	DEPRECIATION.....	299480	9474	10869	10191	16484	22431	36965	7921	14736	12228	***	25926	***
57	DEPLETION.....	*2184	75	-	-	-	-	*5	-	1	782	***	1321	***
58	ADVERTISING.....	92718	1235	*1209	1528	2807	3261	12826	2267	4822	5842	***	10230	***
59	PENSION, PROF SH, STOCK, ANNUITY...	145560	11051	*635	*571	*2689	9286	20485	3932	10495	7023	***	21052	***
60	EMPLOYEE BENEFIT PROGRAMS.....	136716	18952	*1379	*1622	*2675	6001	11108	*3738	7024	5039	***	20464	***
61	NET LOSS, NONCAPITAL ASSETS.....	842	-	*352	-	-	*57	*69	2	152	31	***	104	***
62	OTHER DEDUCTIONS.....	1621069	64314	32667	38903	65809	81351	229997	52789	119132	94589	***	170955	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1173731	113956	7858	35124	34960	55182	140610	33202	75969	83464	***	196674	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	20646	187	-	-	-	-	*90	*474	446	5493	***	1381	***
65	NET INCOME, TOTAL.....	1192236	114143	7858	35124	34894	55182	140341	33664	75503	88663	***	197861	***
66	NET INCOME, F 1120S.....	36455	-	*3018	*11836	*2100	*236	*16268	2997	-	-	***	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	131742	107027	*783	*2574	*198	-	6200	*3048	4696	3649	***	428	***
69	NET OPERATING LOSS DEDUCTION.....	124902	107027	*783	*2574	*99	-	*5909	*2631	4651	1178	***	-	***
70	W.H.T. CORPORATION DEDUCTION.....	3491	-	-	-	-	-	-	-	-	610	***	-	***
71	OTHER.....	3349	-	-	-	*99	-	291	*417	45	1861	***	428	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1024030	7117	*4057	*20714	32562	54946	117900	27613	70807	85016	***	197432	***
73	NET L-T CAP GN TAXED AT ALT RATE...	73808	88	-	-	*-0	*228	1160	*372	1153	1700	***	62665	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	455919	3990	*578	*4996	8784	20773	51527	12878	33460	40405	***	84656	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	453028	3346	*578	*4996	8784	20678	51209	12809	33368	40394	***	83406	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1227	10	-	-	*-0	*95	318	*69	92	11	***	220	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	1664	634	-	-	-	-	-	-	-	-	***	1030	***
79	FOREIGN TAX CREDIT.....	27458	10	-	-	-	*57	*299	*741	141	4651	***	2331	***
80	U.S. POSSESSIONS TAX CREDIT.....	9448	-	-	-	-	-	-	1793	1080	6575	***	-	***
81	INVESTMENT CREDIT.....	31516	225	*250	*771	1346	3515	4555	843	1900	990	***	3023	***
82	WORK INCENTIVE (WIN) CREDIT.....	33	-	-	-	-	-	*14	*-0	-	3	***	-	***
83	NEW JOBS CREDIT.....	12149	6	-	-	*669	3648	4696	*1077	556	429	***	300	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	143574	5652	*1604	-	*442	*1007	7323	*4085	3505	7983	***	32138	***
85	CORPORATION'S OWN STOCK.....	47	-	-	-	-	-	-	-	-	-	***	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	408863	5796	*12078	20425	19865	44955	51434	10778	23683	12355	***	35777	***
87	TOTAL QUALIFIED INVESTMENT.....	321097	5444	*4003	*7282	13197	34986	41801	8856	21027	10860	***	30221	***
88	TENTATIVE INVESTMENT CREDIT.....	32022	544	*257	*694	1379	3518	4195	882	2103	1086	***	3023	***
89	INVESTMENT CREDIT CARRYOVER.....	24489	19758	*413	*1170	*68	*415	1154	*666	586	253	***	-	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Household appliances

MINOR INDUSTRY 3630

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	438	***	*124	*79	*34	*83	70	*13	***	***	***	8	***
2 TOTAL ASSETS.....	7737356	-	*9920	*10586	*10166	*60000	162692	*107633	***	***	***	1378328	***
3 CASH.....	363665	-	*496	*1106	*3774	*15804	16365	*3007	***	***	***	85040	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1996396	-	-	*632	*1360	*21811	44944	*28061	***	***	***	318123	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	51333	-	-	-	*68	*104	*1256	*372	***	***	***	6437	***
6 INVENTORIES.....	2219695	-	*7440	*5767	*2312	*16151	49012	*42009	***	***	***	407625	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*37246	-	-	-	-	-	*2100	*3203	***	***	***	20354	***
8 STATE AND LOCAL.....	*6435	-	-	*158	-	-	-	-	***	***	***	4313	***
9 OTHER CURRENT ASSETS.....	241495	-	*868	*1264	*408	*1446	*2328	*3446	***	***	***	74255	***
10 LOANS TO STOCKHOLDERS.....	*1329	-	*744	-	-	-	*161	-	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*371	-	-	-	*204	-	-	*87	***	***	***	-	***
12 OTHER INVESTMENTS.....	1345581	-	-	*395	*578	*65	*2880	*3448	***	***	***	148863	***
13 DEPRECIABLE ASSETS.....	2827815	-	*124	*1501	*2924	*14975	66022	*41284	***	***	***	594207	***
14 LESS: ACCUMULATED DEPRECIATION..	1437874	-	*-0	*790	*1700	*11459	26612	*19176	***	***	***	297973	***
15 DEPLETABLE ASSETS.....	1418	-	-	-	-	-	-	-	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	***	***	***	-	***
17 LAND.....	64591	-	-	-	-	*741	*3634	*1302	***	***	***	13703	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	33355	-	*248	-	-	*1064	*188	-	***	***	***	1524	***
19 LESS: ACCUMULATED AMORTIZATION..	8147	-	*-0	-	-	*513	*49	-	***	***	***	955	***
20 OTHER ASSETS.....	95340	-	-	*553	*374	*19	*2975	*1334	***	***	***	15686	***
21 TOTAL LIABILITIES.....	7737356	-	*9920	*10586	*10166	*60000	162692	*107633	***	***	***	1378328	***
22 ACCOUNTS PAYABLE.....	1038424	-	-	*3792	*136	*14968	22746	*10017	***	***	***	123830	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	408988	-	-	*237	*68	*2584	*14127	*16455	***	***	***	51683	***
24 OTHER CURRENT LIABILITIES.....	794720	-	*372	*1027	*3536	*7346	13580	*25378	***	***	***	134660	***
25 LOANS FROM STOCKHOLDERS.....	*10832	-	-	-	-	*2280	*480	-	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1380472	-	-	-	*102	-	*28524	*13806	***	***	***	193585	***
27 OTHER LIABILITIES.....	253651	-	-	-	*34	*57	*2323	*1911	***	***	***	11732	***
28 CAPITAL STOCK.....	722031	-	*5456	*1975	*1904	*4178	3540	*7267	***	***	***	144252	***
29 PAID-IN OR CAPITAL SURPLUS.....	656588	-	-	*237	-	*285	*3101	*1085	***	***	***	109147	***
30 RETAINED EARNINGS, APPROPRIATED....	30876	-	-	-	-	-	-	-	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2476401	-	*4092	*3318	*4386	*28302	79904	*31787	***	***	***	625009	***
32 LESS: COST OF TREASURY STOCK.....	35627	-	-	-	-	-	*5633	73	***	***	***	15570	***
33 TOTAL RECEIPTS.....	12123472	***	*73780	*31047	*21284	*216406	318264	*218862	***	***	***	2159423	***
34 BUSINESS RECEIPTS.....	11823536	***	*73160	*30573	*20434	*215283	310016	*215435	***	***	***	2112203	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3807	-	-	-	-	*39	*133	*107	***	***	***	965	***
36 STATE AND LOCAL.....	*404	-	-	-	-	-	-	*-0	***	***	***	190	***
37 OTHER INTEREST.....	47208	-	-	*395	*34	*319	*540	*55	***	***	***	9816	***
38 RENTS.....	8549	***	-	-	-	*190	*2065	*36	***	***	***	1568	***
39 ROYALTIES.....	35616	-	-	-	*544	-	-	*784	***	***	***	4279	***
40 NET S-T GAIN LESS NET L-T LOSS.....	88	-	-	-	-	-	-	-	***	***	***	1	***
41 NET L-T GAIN LESS NET S-T LOSS.....	1793	-	-	-	*170	-	*70	*-0	***	***	***	915	***
42 NET GAIN, NONCAPITAL ASSETS.....	1599	-	-	-	*68	-	*77	*7	***	***	***	935	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	37144	-	-	*-0	-	-	-	*3	***	***	***	4672	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	46198	-	-	-	-	-	-	-	***	***	***	5704	***
45 OTHER RECEIPTS.....	117530	***	*620	*79	*34	*575	*5363	*2435	***	***	***	18175	***
46 TOTAL DEDUCTIONS.....	11235835	***	*68696	*30257	*19924	*209727	290812	*206190	***	***	***	1946531	***
47 COST OF SALES AND OPERATIONS.....	8260728	***	*59892	*21883	*10710	*168415	217347	*161477	***	***	***	1436761	***
48 COMPENSATION OF OFFICERS.....	68487	***	*4588	*2054	*4080	*7242	11274	*1816	***	***	***	7727	***
49 REPAIRS.....	87197	***	*124	-	*102	*51	*308	*459	***	***	***	25655	***
50 BAD DEBTS.....	16158	***	-	*237	*-0	*390	*429	*423	***	***	***	2890	***
51 RENT PAID ON BUSINESS PROPERTY.....	116382	***	*496	*395	*340	*501	*4165	*396	***	***	***	19569	***
52 TAXES PAID.....	296022	***	*868	*632	*374	*2521	8443	*3379	***	***	***	55502	***
53 INTEREST PAID.....	172732	***	-	*237	*34	*1140	*2676	*3529	***	***	***	15853	***
54 CONTRIBUTIONS OR GIFTS.....	9602	***	-	-	*-0	*91	*190	*56	***	***	***	1495	***
55 AMORTIZATION.....	758	-	-	-	-	*95	*-0	*-0	***	***	***	38	***
56 DEPRECIATION.....	229414	***	*-0	*237	*340	*902	5985	*3094	***	***	***	41105	***
57 DEPLETION.....	497	-	-	-	-	-	-	-	***	***	***	-	***
58 ADVERTISING.....	276654	***	*1364	*474	*340	*1320	*3495	*2203	***	***	***	61283	***
59 PENSION, PROF SH, STOCK, ANNUITY...	149925	***	-	-	*1020	*676	*2648	*1095	***	***	***	22511	***
60 EMPLOYEE BENEFIT PROGRAMS.....	94515	***	-	-	*204	*471	*1678	*2050	***	***	***	24657	***
61 NET LOSS, NONCAPITAL ASSETS.....	4326	***	-	-	-	-	*42	-	***	***	***	4	***
62 OTHER DEDUCTIONS.....	1452438	***	*1364	*4108	*2380	*25912	32132	*26213	***	***	***	231481	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	887637	***	*5084	*790	*1360	*6679	27452	*12672	***	***	***	212892	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	50487	-	-	-	-	-	-	-	***	***	***	4311	***
65 NET INCOME, TOTAL.....	937720	***	*5084	*790	*1360	*6679	27452	*12672	***	***	***	217013	***
66 NET INCOME, F 1120S.....	4231	-	-	-	-	-	-	-	***	***	***	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16220	-	-	*-0	-	-	-	*1944	***	***	***	205	***
69 NET OPERATING LOSS DEDUCTION.....	*15182	-	-	-	-	-	-	*1941	***	***	***	181	***
70 W.H.T. CORPORATION DEDUCTION.....	391	-	-	-	-	-	-	-	***	***	***	-	***
71 OTHER.....	647	-	-	*-0	-	-	-	*3	***	***	***	24	***
72 INCOME SUBJECT TO TAX, TOTAL.....	917186	***	*5084	*711	*1360	*6679	27445	*10731	***	***	***	216809	***
73 NET L-T CAP GN TAXED AT ALT RATE...	1623	-	-	-	-	-	*70	*-0	***	***	***	915	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	436222	***	*992	*158	*272	*2366	12443	*4976	***	***	***	104035	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	435737	***	*992	*158	*272	*2366	12422	*4976	***	***	***	103801	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	431	-	-	-	-	*-0	*21	-0	***	***	***	234	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	54	-	-	-	-	-	-	-	***	***	***	-	***
79 FOREIGN TAX CREDIT.....	59762	-	-	-	*68	-	-	130	***	***	***	5577	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	***
81 INVESTMENT CREDIT.....	15855	***	*-0	*-0	*-0	*83	825	*370	***	***	***	3341	***
82 WORK INCENTIVE (WIN) CREDIT.....	249	-	*124	-	-	-	-	*6	***	***	***	20	***
83 NEW JOBS CREDIT.....	4025	-	*868	-	*34	-	*1029	*731	***	***	***	321	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	173804	-	-	-	-	*312	*924	*401	***	***	***	47436	***
85 CORPORATION'S OWN STOCK.....	551	-	-	-	-	-	-	-	***	***	***	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	227802	***	*124	*632	*-0	*830	17415	*4147	***	***	***	40393	***
87 TOTAL QUALIFIED INVESTMENT.....	190271	***	*124	*237	*-0	*747	16730	*3836	***	***	***	32740	***
88 TENTATIVE INVESTMENT CREDIT.....	19031	***	*-0	*-0	*-0	*83	1672	*385	***	***	***	3272	***
89 INVESTMENT CREDIT CARRYOVER.....	*9452	-	-	-	-	-	*133	*204	***	***	***	71	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	***

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1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Radio, television, and communication equipment

MINOR INDUSTRY 3665

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1189	***	*269	*315	*170	*150	173	44	29	***	***	***	6
2 TOTAL ASSETS.....	25049587	-	*13023	*60514	*61738	*124543	317197	304805	466530	***	***	***	21889694
3 CASH.....	377225	-	*1530	*3800	*13277	*4943	15261	25343	19140	***	***	***	196558
4 NOTES AND ACCOUNTS RECEIVABLE.....	5530537	-	*1428	*24797	*12737	*42992	101202	78084	125398	***	***	***	4668090
5 LESS: ALLOWANCE FOR BAD DEBTS...	95067	-	-	*632	*782	*281	2764	*1220	2538	***	***	***	78558
6 INVENTORIES.....	2782835	-	*1632	*8627	*20045	*27573	125879	87588	117690	***	***	***	1979461
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*16467	-	-	-	-	-	*5586	-	9382	***	***	***	-
8 STATE AND LOCAL.....	*2982	-	-	-	-	-	*2982	-	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	5692702	-	*204	*2647	*2471	*5300	9859	20771	22973	***	***	***	5545078
10 LOANS TO STOCKHOLDERS.....	*4721	-	-	-	-	*19	*315	*729	-	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	628	-	-	-	-	-	-	-	585	***	***	***	-
12 OTHER INVESTMENTS.....	4246457	-	-	-	-	*19551	5567	16699	58707	***	***	***	3899539
13 DEPRECIABLE ASSETS.....	7309672	-	*714	*48035	*17072	*77594	102908	103577	135524	***	***	***	6257027
14 LESS: ACCUMULATED DEPRECIATION..	2483465	-	*102	*27869	*5215	*54517	55663	43468	48541	***	***	***	2020565
15 DEPLETABLE ASSETS.....	48527	-	-	-	-	-	-	-	370	***	***	***	45375
16 LESS: ACCUMULATED DEPLETION.....	12320	-	-	-	-	-	-	-	3	***	***	***	11355
17 LAND.....	91533	-	-	*632	*1020	*932	*2710	*4356	7566	***	***	***	44819
18 INTANGIBLE ASSETS (AMORTIZABLE)....	131805	-	*102	*95	*34	-	*585	*5832	12953	***	***	***	90693
19 LESS: ACCUMULATED AMORTIZATION..	33997	-	*-0	*13	*34	-	*34	*806	2034	***	***	***	25461
20 OTHER ASSETS.....	1438345	-	*7515	*395	*1113	*437	2804	7320	9358	***	***	***	1298993
21 TOTAL LIABILITIES.....	25049587	-	*13023	*60514	*61738	*124543	317197	304805	466530	***	***	***	21889694
22 ACCOUNTS PAYABLE.....	5626630	-	*1020	*5421	*10508	*21860	70628	27003	43702	***	***	***	5279307
23 MORT, NOTES, AND BONDS UNDER 1 YR..	544354	-	-	*4126	*3783	*18555	24770	*16344	37578	***	***	***	309332
24 OTHER CURRENT LIABILITIES.....	2306030	-	*-0	*10633	*8095	*17397	35338	34448	56243	***	***	***	1918071
25 LOANS FROM STOCKHOLDERS.....	103458	-	*714	*1027	*1837	*3760	*16572	-	11690	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5294695	-	-	*16043	*5066	*14733	25132	*30718	77028	***	***	***	4789270
27 OTHER LIABILITIES.....	2140525	-	-	*7803	*5904	*151	2055	21553	9269	***	***	***	2053031
28 CAPITAL STOCK.....	1442809	-	*3450	*1500	*10314	*12924	14731	29583	52884	***	***	***	1212740
29 PAID-IN OR CAPITAL SURPLUS.....	4296540	-	*7014	*909	*1160	*3971	28598	*38388	83570	***	***	***	3852621
30 RETAINED EARNINGS, APPROPRIATED....	*153649	-	-	-	-	*152	-	-	-	***	***	***	153035
31 RETAINED EARNINGS, UNAPPROPRIATED..	3713467	-	*825	*14150	*15071	*39532	105850	114754	98505	***	***	***	2852674
32 LESS: COST OF TREASURY STOCK.....	572570	-	-	*1098	-	*8492	6477	*7986	3939	***	***	***	530387
33 TOTAL RECEIPTS.....	24922498	***	*38614	*181688	*128762	*234508	623032	523945	568386	***	***	***	20502904
34 BUSINESS RECEIPTS.....	23015751	***	*38614	*179719	*128253	*226842	616229	504002	546487	***	***	***	18756123
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1444	-	-	-	-	-	*7	*237	512	***	***	***	414
36 STATE AND LOCAL.....	*141534	-	-	-	-	-	*180	-	-	***	***	***	141313
37 OTHER INTEREST.....	484769	***	-	*18	*68	*225	712	1407	2382	***	***	***	466111
38 RENTS.....	85128	-	-	*-0	-	*1991	*945	*5629	69	***	***	***	70510
39 ROYALTIES.....	43082	-	-	-	-	*-0	-	*1680	3433	***	***	***	19517
40 NET S-T GAIN LESS NET L-T LOSS.....	622	-	-	-	-	-	-	-	10	***	***	***	612
41 NET L-T GAIN LESS NET S-T LOSS.....	152928	-	-	-	-	-	*28	*934	1089	***	***	***	146058
42 NET GAIN, NONCAPITAL ASSETS.....	64071	-	-	-	-	*1861	*30	*3348	3040	***	***	***	54944
43 DIVIDENDS, DOMESTIC CORPORATIONS...	144533	-	-	-	-	*76	*755	*1337	4442	***	***	***	108343
44 DIVIDENDS, FOREIGN CORPORATIONS....	475562	-	-	-	-	-	-	*495	-	***	***	***	470678
45 OTHER RECEIPTS.....	313074	***	-	*1951	*441	*3513	4146	4876	6922	***	***	***	268281
46 TOTAL DEDUCTIONS.....	23070104	***	*36778	*176315	*122367	*225199	578738	472198	502730	***	***	***	19044440
47 COST OF SALES AND OPERATIONS.....	15723579	***	*26797	*113145	*76406	*148126	368821	353845	351475	***	***	***	12916490
48 COMPENSATION OF OFFICERS.....	136063	***	*714	*18960	*13963	*13614	19991	9258	10404	***	***	***	25668
49 REPAIRS.....	118739	***	*501	*315	*136	*340	2753	1459	1631	***	***	***	106950
50 BAD DEBTS.....	84863	***	-	-	*1731	*536	2178	563	1479	***	***	***	74047
51 RENT PAID ON BUSINESS PROPERTY.....	242987	***	*668	*2889	*1247	*1951	6306	4169	4478	***	***	***	206822
52 TAXES PAID.....	707925	***	*603	*5411	*3415	*9588	18392	16078	14853	***	***	***	588563
53 INTEREST PAID.....	643209	***	*501	*1529	*678	*3169	6939	6081	7405	***	***	***	578516
54 CONTRIBUTIONS OR GIFTS.....	13749	-	-	*-0	*-0	*18	310	116	143	***	***	***	11737
55 AMORTIZATION.....	1251	-	*-0	*3	-	-	*6	*-0	213	***	***	***	481
56 DEPRECIATION.....	852044	***	*102	*3077	*2743	*5053	10120	11661	12825	***	***	***	756660
57 DEPLETION.....	12619	-	-	-	-	-	-	-	-	***	***	***	12182
58 ADVERTISING.....	367772	***	*473	*79	*2582	*931	6727	3914	5967	***	***	***	315152
59 PENSION, PROF SH, STOCK, ANNUITY...	347539	***	-	-	*1326	*665	4942	*2920	2983	***	***	***	312042
60 EMPLOYEE BENEFIT PROGRAMS.....	142678	-	-	*2212	*34	*2451	2647	3828	3861	***	***	***	116045
61 NET LOSS, NONCAPITAL ASSETS.....	522	-	-	-	-	*18	*217	*29	93	***	***	***	-
62 OTHER DEDUCTIONS.....	3674565	***	*6419	*28695	*18106	*38739	128389	58277	84920	***	***	***	3023085
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1852394	***	*1836	*5373	*6395	*9309	44294	51747	65656	***	***	***	1458464
64 CONST TAXABLE INC FRM REL FRN CORPS..	30775	-	-	-	-	-	-	*105	-	***	***	***	27635
65 NET INCOME, TOTAL.....	1741635	***	*1836	*5373	*6395	*9309	44114	51852	65656	***	***	***	1344786
66 NET INCOME, F 1120S.....	*591	-	-	*591	-	-	-	-	-	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	94203	-	*-0	*1100	*374	*399	*5540	*1505	16491	***	***	***	47174
69 NET OPERATING LOSS DEDUCTION.....	33385	-	*-0	*1100	*374	*399	*5444	*1359	16461	***	***	***	177
70 W.H.T. CORPORATION DEDUCTION.....	1852	-	-	-	-	-	-	-	-	***	***	***	1786
71 OTHER.....	58966	-	-	-	-	-	*96	*146	30	***	***	***	45211
72 INCOME SUBJECT TO TAX, TOTAL.....	1646704	***	*1836	*3525	*6021	*8910	38566	50350	49169	***	***	***	1297612
73 NET L-T CAP GN TAXED AT ALT RATE...	151409	-	-	-	-	-	*28	*76	1089	***	***	***	146058
74 INCOME TAX (BEFORE CREDITS), TOTAL...	769356	***	*408	*705	*1758	*3030	16440	23588	23159	***	***	***	609409
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	755950	***	*408	*705	*1758	*2994	16420	23580	23131	***	***	***	596496
76 TAX FRM RECOMP PRIOR YR INV CR.....	7719	***	-	-	*-0	*36	*20	*8	28	***	***	***	7261
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	5687	-	-	-	-	-	-	-	-	***	***	***	5652
79 FOREIGN TAX CREDIT.....	246885	-	-	-	-	-	4	*455	101	***	***	***	242369
80 U.S. POSSESSIONS TAX CREDIT.....	26000	-	-	-	63	-	1514	4036	3121	***	***	***	-
81 INVESTMENT CREDIT.....	99608	***	*-0	*79	*301	*445	1320	1328	1451	***	***	***	90385
82 WORK INCENTIVE (WIN) CREDIT.....	127	-	-	-	-	*19	*4	-	3	***	***	***	99
83 NEW JOBS CREDIT.....	9467	***	-	-	-	*2008	2674	*2335	836	***	***	***	398
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	433634	-	-	*316	-	-	*1098	*6055	3952	***	***	***	404443
85 CORPORATION'S OWN STOCK.....	*24076	-	-	-	-	-	-	*2028	-	***	***	***	21721
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1618276	***	*408	*1499	*4555	*7415	9321	12849	21990	***	***	***	1508506
87 TOTAL QUALIFIED INVESTMENT.....	1125027	***	*204	*474	*3433	*7153	7313	11071	17481	***	***	***	1035400
88 TENTATIVE INVESTMENT CREDIT.....	112358	***	*-0	*79	*367	*730	729	1100	1745	***	***	***	103343
89 INVESTMENT CREDIT CARRYOVER.....	57441	***	-	*-0	-	*-0	*773	*909	929	***	***	***	52392
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME	2393	3	*414	*471	404	392	486	108	***	27	14	***	***
2 TOTAL ASSETS	16144739	-	*24441	*94129	132503	274110	1114610	775164	***	947247	987125	***	***
3 CASH	737483	-	*1073	*13323	20874	28642	84074	54008	***	95268	63763	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3681828	-	*5672	*35429	41176	97170	335259	212189	***	214546	235229	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	90725	-	-	*316	*410	2445	6186	4439	***	5747	5525	***	***
6 INVENTORIES	4512068	-	*11234	*17537	31473	61378	339493	241927	***	236443	289261	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	58005	-	-	-	-	*481	*6821	*4757	***	-	800	***	***
8 STATE AND LOCAL	*3991	-	-	-	-	*2405	200	-	***	62	-0	***	***
9 OTHER CURRENT ASSETS	675863	-	*372	*4242	3107	10113	54845	25601	***	37839	33740	***	***
10 LOANS TO STOCKHOLDERS	88754	-	*-0	-	*2226	*6876	*2977	*1341	***	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*25398	-	-	-	-	-	*2317	*27	***	12	-	***	***
12 OTHER INVESTMENTS	2827354	-	-	*1440	*476	*6201	46318	46081	***	110499	77215	***	***
13 DEPRECIABLE ASSETS	5494247	-	*7063	*26323	52737	123655	404720	296677	***	382755	438256	***	***
14 LESS: ACCUMULATED DEPRECIATION	2587200	-	*2476	*7386	23260	65188	202108	126061	***	158101	197031	***	***
15 DEPLETABLE ASSETS	4167	-	-	-	-	-	-	-	***	3858	24	***	***
16 LESS: ACCUMULATED DEPLETION	145	-	-	-	-	-	-	-	***	-	-	***	***
17 LAND	170804	-	-	*869	*2709	*2717	13596	14861	***	13851	12902	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	65373	-	*167	*-0	*396	*1444	3373	3020	***	4848	11012	***	***
19 LESS: ACCUMULATED AMORTIZATION	22059	-	*-0	*-0	*66	*912	994	1101	***	2164	3640	***	***
20 OTHER ASSETS	499533	-	*1336	*2668	*1065	1573	29905	6276	***	13278	31119	***	***
21 TOTAL LIABILITIES	16144739	-	*24441	*94129	132503	274110	1114610	775164	***	947247	987125	***	***
22 ACCOUNTS PAYABLE	1995734	-	*6561	*24339	23802	49203	154633	99726	***	84792	102999	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	629346	-	*3211	*4537	*11165	24838	128469	66672	***	40350	37813	***	***
24 OTHER CURRENT LIABILITIES	3242422	-	*1703	*11651	15455	32813	168760	98460	***	88470	165392	***	***
25 LOANS FROM STOCKHOLDERS	190367	-	*372	*10140	*3932	*14764	11300	*13462	***	9004	879	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2196469	-	-	*14645	*10355	40440	205944	108342	***	131288	232679	***	***
27 OTHER LIABILITIES	364532	-	*167	*315	*1597	*5703	20632	14190	***	7298	12096	***	***
28 CAPITAL STOCK	779868	-	*10896	*4569	19191	32062	100577	51239	***	37674	27144	***	***
29 PAID-IN OR CAPITAL SURPLUS	2891183	-	-	*10764	*340	*7122	186250	152802	***	193533	226396	***	***
30 RETAINED EARNINGS, APPROPRIATED	*60342	-	-	-	-	-	*5045	-	***	51428	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3895452	-	*1531	*15136	51119	70533	144555	180923	***	314884	183131	***	***
32 LESS: COST OF TREASURY STOCK	100976	-	-	*1967	*4453	*3368	11555	10652	***	11474	1404	***	***
33 TOTAL RECEIPTS	22860294	712369	*98244	*238854	336049	593280	2191989	1159890	***	1261975	1410162	***	***
34 BUSINESS RECEIPTS	21930396	705026	*98077	*229088	334703	580272	2156767	1125700	***	1215803	1353690	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2344	-	-	-	-	*97	*374	*60	***	207	9	***	***
36 STATE AND LOCAL	8992	-	-	-	*68	*65	-	*3	***	236	218	***	***
37 OTHER INTEREST	129789	2073	*-0	*240	*306	1405	3968	3767	***	7983	3686	***	***
38 RENTS	62516	22	-	*2212	*66	*208	*771	5534	***	1596	7078	***	***
39 ROYALTIES	58933	178	-	-	-	*95	*120	*197	***	4504	1781	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*661	-	-	-	-	*19	*462	*180	***	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	38791	-	-	-	*442	*1026	2057	*193	***	359	3242	***	***
42 NET GAIN, NONCAPITAL ASSETS	13581	182	-	-	*134	*344	992	398	***	315	793	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	255819	3	-	*312	-	*515	4167	5936	***	7166	6079	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	46118	18	-	-	-	*65	372	-	***	1004	3624	***	***
45 OTHER RECEIPTS	312354	4867	*167	*7002	*330	9169	21939	17922	***	22802	29962	***	***
46 TOTAL DEDUCTIONS	21098160	679529	*94714	*222408	304918	552689	1976351	1049983	***	1166402	1311932	***	***
47 COST OF SALES AND OPERATIONS	15162386	538076	*74086	*169199	205828	365621	1360497	726012	***	829402	895756	***	***
48 COMPENSATION OF OFFICERS	272548	240	*3224	*15264	20506	36349	70864	29938	***	11983	10076	***	***
49 REPAIRS	89444	693	*247	*941	*808	1354	5154	2938	***	5729	3584	***	***
50 BAD DEBTS	45985	1156	*248	*-0	*829	2131	3428	2854	***	7193	2798	***	***
51 RENT PAID ON BUSINESS PROPERTY	179823	3544	*1520	*3908	4484	8055	16369	6916	***	10853	13204	***	***
52 TAXES PAID	600657	4482	*3352	*5173	11149	20145	67044	28834	***	34923	39185	***	***
53 INTEREST PAID	244447	9132	*493	*2268	2158	7004	26029	14797	***	15204	21359	***	***
54 CONTRIBUTIONS OR GIFTS	9442	40	-	*-0	*99	158	957	915	***	372	584	***	***
55 AMORTIZATION	5856	43	*-0	*-0	*-0	*133	144	*58	***	4088	212	***	***
56 DEPRECIATION	567536	4036	*1031	*3611	5652	12006	42968	27123	***	35586	59784	***	***
57 DEPLETION	472	18	-	-	-	-	-	-	***	270	85	***	***
58 ADVERTISING	272611	23180	*782	*625	4195	4178	24208	10325	***	10226	13847	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	203399	1898	-	-	*2288	*4575	12888	6682	***	6332	15771	***	***
60 EMPLOYEE BENEFIT PROGRAMS	185592	1472	-	*1024	*2081	1965	9355	5626	***	7814	9780	***	***
61 NET LOSS, NONCAPITAL ASSETS	3523	-	-	-	*264	*239	1505	*134	***	269	316	***	***
62 OTHER DEDUCTIONS	3254439	91519	*9731	*20395	44577	88776	334941	186831	***	186158	225591	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1762134	32840	*3530	*16446	31131	40591	215638	109907	***	95573	98230	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	74285	37	-	-	-	-	202	-	***	4114	1961	***	***
65 NET INCOME, TOTAL	1827427	32877	*3530	*16446	31063	40526	215840	109904	***	99451	99973	***	***
66 NET INCOME, F 1120S	*15828	-	-	-	*1281	-	*14547	-	***	-	-	***	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	249278	2	*539	*-0	*5404	*2777	16647	17846	***	6328	3232	***	***
69 NET OPERATING LOSS DEDUCTION	82147	-	*539	-	*5404	*2508	16196	17281	***	5932	3230	***	***
70 W.H.T. CORPORATION DEDUCTION	2012	-	-	-	-	-	-	-	***	130	1	***	***
71 OTHER	165119	2	-	*-0	-	*269	*451	*565	***	266	1	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1562729	32875	*2991	*16368	24378	37755	184657	92056	***	93122	96740	***	***
73 NET L-T CAP GN TAXED AT ALT RATE	36739	-	-	-	-	*513	*1824	*39	***	357	2566	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	727821	15786	*581	*4255	8095	13901	83875	43175	***	44501	45984	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	723764	15764	*581	*4255	7963	13851	83419	43049	***	44365	45812	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3665	22	-	-	*132	*50	456	126	***	136	172	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF	392	-	-	-	-	-	-	-	***	-	-	***	***
79 FOREIGN TAX CREDIT	73193	160	-	-	-	-	958	*716	***	4368	2396	***	***
80 U.S. POSSESSIONS TAX CREDIT	18284	1448	-	6	-	126	1615	1531	***	9547	-	***	***
81 INVESTMENT CREDIT	73174	271	*-0	*547	1170	2363	5855	4586	***	4807	7070	***	***
82 WORK INCENTIVE (WIN) CREDIT	289	-	-	-	*99	*12	*7	*78	***	3	9	***	***
83 NEW JOBS CREDIT	25282	-	-	-	*2764	*2534	10518	3585	***	988	1080	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	174311	12	-	-	*199	*795	14188	2979	***	13711	7176	***	***
85 CORPORATION'S OWN STOCK	*6309	-	-	-	-	-	*2436	-	***	-	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	803208	3042	*501	*7184	10926	16620	72722	45955	***	50923	70864	***	***
87 TOTAL QUALIFIED INVESTMENT	696222	2708	*501	*5858	8467	14060	60441	39615	***	44942	52560	***	***
88 TENTATIVE INVESTMENT CREDIT	70140	271	*-0	*625	840	1454	6065	3982	***	4580	5257	***	***
89 INVESTMENT CREDIT CARRYOVER	24364	-	-	-	*364	*1387	2634	3463	***	1803	3484	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Other electrical equipment

MINOR INDUSTRY 3698

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	3904	***	*1140	*694	641	472	678	119	***	26	24	15	14
2 TOTAL ASSETS.....	42230450	***	*46640	*108899	235318	330972	1544372	847617	***	901214	1633456	2281357	33140433
3 CASH.....	2861063	***	*2929	*15200	25555	23684	135462	57441	***	59541	129074	67610	2254525
4 NOTES AND ACCOUNTS RECEIVABLE.....	12387212	***	*13395	*41775	75980	114293	464001	212012	***	210197	361888	477051	10164433
5 LESS: ALLOWANCE FOR BAD DEBTS...	318138	***	-	*702	*1169	2793	6578	3306	***	2596	7865	8579	280668
6 INVENTORIES.....	7688867	***	*17462	*33833	65593	116591	526273	289060	***	257105	440441	511850	5102838
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	593871	***	-	-	*330	*2223	*1197	*8055	***	6750	20221	25750	516729
8 STATE AND LOCAL.....	81326	***	-	-	-	-	*1957	*10786	***	6674	29964	-	31945
9 OTHER CURRENT ASSETS.....	2825835	***	*990	*2188	10405	13721	44388	22125	***	32494	39411	133175	2474454
10 LOANS TO STOCKHOLDERS.....	83325	***	*1320	*390	*619	*285	3787	*2141	***	1476	1144	3039	69024
11 MORTGAGE AND REAL ESTATE LOANS.....	119749	***	-	-	-	-	-	*237	***	19733	46810	47900	1862
12 OTHER INVESTMENTS.....	4777339	***	-	*1092	*3837	4005	58121	67288	***	96520	246051	322317	3832496
13 DEPRECIABLE ASSETS.....	18376923	***	*15750	*29668	94653	76682	507313	290007	***	352069	588377	1021893	14954176
14 LESS: ACCUMULATED DEPRECIATION..	9459309	***	*5507	*16013	48197	33440	247174	139180	***	170795	305007	466505	7820008
15 DEPLETABLE ASSETS.....	316596	***	-	-	-	-	*314	-	***	-	-	3733	312271
16 LESS: ACCUMULATED DEPLETION.....	*138782	***	-	-	-	-	*65	-	***	-	-	67	138642
17 LAND.....	326892	***	-	-	*787	*8187	17717	13148	***	14658	17995	32368	210550
18 INTANGIBLE ASSETS (AMORTIZABLE)....	105075	***	*230	*79	*271	*771	18680	3229	***	3394	11368	9228	52569
19 LESS: ACCUMULATED AMORTIZATION..	38310	***	*32	*-0	*170	*121	6287	2323	***	466	1789	3393	21952
20 OTHER ASSETS.....	1640916	***	*103	*1389	6824	6884	25266	16897	***	14460	15373	103987	1423831
21 TOTAL LIABILITIES.....	42230450	***	*46640	*108899	235318	330972	1544372	847617	***	901214	1633456	2281357	33140433
22 ACCOUNTS PAYABLE.....	5170545	***	*18554	*29440	47696	75706	265032	109031	***	72590	187962	157369	4084096
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4351804	***	*6410	*13696	*19192	25559	142960	78191	***	45893	64990	40976	3846733
24 OTHER CURRENT LIABILITIES.....	6136029	***	*2248	*8231	21279	45852	181709	80174	***	99121	144901	241756	5213033
25 LOANS FROM STOCKHOLDERS.....	98501	***	*4055	*-0	17908	*22971	29423	*17739	***	32	493	3517	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5775865	***	*1192	*10686	*18708	36447	132369	50502	***	110521	212455	259552	4826895
27 OTHER LIABILITIES.....	3648178	***	*270	*156	*2041	5467	24666	12966	***	11100	10745	33818	3524163
28 CAPITAL STOCK.....	2009739	***	*11372	*11037	36711	27352	116946	70424	***	36802	93110	140133	1371220
29 PAID-IN OR CAPITAL SURPLUS.....	3569878	***	*84	*6474	*4004	*4786	73247	62885	***	71480	151792	265423	2839922
30 RETAINED EARNINGS, APPROPRIATED....	63920	***	-	-	*2040	-	*31206	*2465	***	308	10633	1382	10030
31 RETAINED EARNINGS, UNAPPROPRIATED..	11809556	***	*2455	*37759	67133	94090	567948	371073	***	457019	777655	1173536	7708408
32 LESS: COST OF TREASURY STOCK.....	403565	***	-	*8580	*1394	*7258	21134	7833	***	3652	21280	36105	284067
33 TOTAL RECEIPTS.....	47809965	***	*130479	*264804	535630	780382	3211382	1311415	***	1363425	2193112	3218478	32971989
34 BUSINESS RECEIPTS.....	45769442	***	*129942	*263242	533596	771426	3157165	1288686	***	1334131	2140289	3053333	31315248
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	31710	***	-	*-0	*33	*95	*56	*242	***	385	492	2080	28047
36 STATE AND LOCAL.....	7487	***	-	-	*-0	-	*112	*365	***	672	2505	61	3392
37 OTHER INTEREST.....	302863	***	*-0	*234	1056	457	5527	3927	***	7620	16772	20823	237126
38 RENTS.....	527896	***	-	*624	*-0	*985	22876	3002	***	2169	1834	2069	488840
39 ROYALTIES.....	232922	***	-	-	-	-	*1512	*233	***	2548	5722	12699	208819
40 NET S-T GAIN LESS NET L-T LOSS.....	2626	***	-	-	-	-	-	-	***	32	126	-	2439
41 NET L-T GAIN LESS NET S-T LOSS.....	178434	***	-	-	*71	*760	7170	*950	***	1742	4939	47849	112801
42 NET GAIN, NONCAPITAL ASSETS.....	62369	***	-	*156	*173	-	1476	796	***	2849	1195	1049	49366
43 DIVIDENDS, DOMESTIC CORPORATIONS...	278300	***	-	-	*2	*-0	3407	4096	***	3579	3575	12473	243933
44 DIVIDENDS, FOREIGN CORPORATIONS....	135908	***	-	-	-	-	*9	*3	***	1478	3989	16439	111920
45 OTHER RECEIPTS.....	280008	***	*537	*548	*699	6659	12072	9115	***	6220	11674	49603	170058
46 TOTAL DEDUCTIONS.....	43984091	***	*120983	*252859	512121	739441	2967830	1175755	***	1229502	1996675	2829650	30530426
47 COST OF SALES AND OPERATIONS.....	29873237	***	*83300	*149051	381821	546502	2175051	854243	***	909043	1432403	1982387	20192055
48 COMPENSATION OF OFFICERS.....	377420	***	*8628	*23806	33433	38961	102697	25882	***	13448	19147	14869	71991
49 REPAIRS.....	265620	***	*371	*1336	1203	1321	10026	5631	***	10205	18597	43816	163212
50 BAD DEBTS.....	143068	***	*103	*393	*1338	6350	10192	1463	***	1430	2513	2916	111908
51 RENT PAID ON BUSINESS PROPERTY.....	405049	***	*3019	*5570	3533	7194	21074	8678	***	7952	22765	29610	285439
52 TAXES PAID.....	1283651	***	*3159	*8296	13023	16158	75921	31885	***	36626	60384	104484	888205
53 INTEREST PAID.....	955559	***	*611	*2731	4523	5939	23456	13341	***	11176	28772	25563	823919
54 CONTRIBUTIONS OR GIFTS.....	32941	***	*-0	*79	181	385	1672	1125	***	940	1680	2584	23262
55 AMORTIZATION.....	3589	***	*13	*-0	*102	*57	157	1040	***	54	109	430	1396
56 DEPRECIATION.....	1660736	***	*2476	*4215	8678	6596	48247	27767	***	27401	45155	77692	1377398
57 DEPLETION.....	131320	***	-	-	-	*38	*28	-	***	5	-	40397	90852
58 ADVERTISING.....	451922	***	*993	*1949	5737	5303	29855	8163	***	12460	18407	20924	331454
59 PENSION, PROF SH, STOCK, ANNUITY...	890390	***	-	*3139	*2279	5436	24915	11272	***	14970	21044	37797	752658
60 EMPLOYEE BENEFIT PROGRAMS.....	736204	***	-	*2035	*3007	4019	18786	8366	***	13846	21017	40893	608660
61 NET LOSS, NONCAPITAL ASSETS.....	1804	***	-	-	*34	*188	*123	*39	***	462	30	494	214
62 OTHER DEDUCTIONS.....	6771581	***	*18310	*50259	53229	94994	425630	176860	***	169484	304652	404794	4807803
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3825874	***	*9496	*11945	23509	40941	243552	135660	***	133923	196437	388828	2441563
64 CONST TAXABLE INC FRM REL FRN CORPS..	152627	***	-	-	-	-	*24	*2307	***	809	4887	17060	124632
65 NET INCOME, TOTAL.....	3971014	***	*9496	*11945	23509	40941	243464	137602	***	134060	198819	405827	2562803
66 NET INCOME, F 1120S.....	30058	***	*4460	-	*4977	-	*20621	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	101931	***	*246	*156	*1836	*4883	11171	8054	***	2099	9317	5906	46884
69 NET OPERATING LOSS DEDUCTION.....	45622	***	*246	*156	*1836	*4883	11073	*6910	***	1394	8105	428	1540
70 W.H.T. CORPORATION DEDUCTION.....	1886	***	-	-	-	-	-	-	***	-	-	85	1796
71 OTHER.....	54423	***	-	-	-	*-0	98	1144	***	705	1212	5393	43548
72 INCOME SUBJECT TO TAX, TOTAL.....	3839684	***	*4790	*11867	16696	36058	211661	129556	***	131960	189504	399920	2515919
73 NET L-T CAP GN TAXED AT ALT RATE...	177551	***	-	-	-	*722	6654	*950	***	1742	4939	47849	112801
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1796609	***	*784	*2416	4644	12831	93521	61035	***	62946	90078	183618	1193528
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1788465	***	*784	*2416	4610	12757	93193	60913	***	62738	89842	183175	1187146
76 TAX FRM RECOMP PRIOR YR INV CR.....	8143	***	-	*-0	*34	*74	328	122	***	207	236	443	6382
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1	***	-	-	-	-	-	-	***	1	-	-	-
79 FOREIGN TAX CREDIT.....	324328	***	-	-	-	-	*195	*1180	***	1707	4316	18210	296129
80 U.S. POSSESSIONS TAX CREDIT.....	82458	***	-	-	-	1082	4173	16599	***	7490	16546	17899	-
81 INVESTMENT CREDIT.....	179211	***	*124	*469	710	657	4671	3214	***	2298	4261	9087	150230
82 WORK INCENTIVE (WIN) CREDIT.....	426	***	-	-	-	*-0	*54	*56	***	6	13	4	180
83 NEW JOBS CREDIT.....	18665	***	*124	*390	*1219	2109	6894	1710	***	1115	1008	458	776
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1033532	***	*3667	-	*6137	*2350	14112	5755	***	6080	23895	76082	855736
85 CORPORATION'S OWN STOCK.....	30297	***	-	-	-	-	*6328	-	***	1274	6872	12101	811
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	2942624	***	*4353	*6367	13163	9550	65814	31716	***	30314	50499	97413	2582009
87 TOTAL QUALIFIED INVESTMENT.....	2813988	***	*2692	*4517	11367	6900	50416	27295	***	24159	43672	90635	2506431
88 TENTATIVE INVESTMENT CREDIT.....	282773	***	*290	*469	1139	695	5054	2737	***	2414	4420	9073	251870
89 INVESTMENT CREDIT CARRYOVER.....	12999	***	*-0	-	*544	*323	2602	*677	***	21	880	14	6745
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: and equipment | Motor vehicles

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1796	*15	*247	*412	*302	239	390	73	43	31	***	***	***
2	TOTAL ASSETS.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
3	CASH.....	2134024	-	*730	*4665	*24180	9378	43894	29245	38838	48011	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	47209838	-	*2476	*21087	*20568	59021	226081	117226	171226	305040	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	500027	-	-	*-0	*440	*1545	3747	1415	2527	4889	***	***	***
6	INVENTORIES.....	15596648	-	*12409	*23191	*24965	79284	304236	170028	225204	348255	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2681662	-	-	-	*102	-	598	*2184	2	3	***	***	***
8	STATE AND LOCAL.....	311278	-	-	-	*238	-	*800	*4950	118	3938	***	***	***
9	OTHER CURRENT ASSETS.....	2205623	-	*1624	*4997	*2475	5840	24888	14802	16111	42656	***	***	***
10	LOANS TO STOCKHOLDERS.....	107441	-	-	-	*578	*209	*1749	*300	253	5228	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146563	-	-	-	-	-	-	*246	345	598	***	***	***
12	OTHER INVESTMENTS.....	10277277	-	-	-	*8113	*907	26743	14050	28604	81706	***	***	***
13	DEPRECIABLE ASSETS.....	38105563	-	*6887	*28222	*49966	57887	350383	220828	240826	395358	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	21963493	-	*3155	*14666	*22357	28701	163738	96031	107363	175627	***	***	***
15	DEPLETABLE ASSETS.....	*10158	-	-	-	-	-	-	*123	94	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3854	-	-	-	-	-	-	-	57	-	***	***	***
17	LAND.....	717569	-	-	-	*2945	*1780	18368	5667	11584	19375	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	27596	-	*151	*-0	*726	*76	*521	*4324	4106	1350	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13679	-	*100	*-0	*297	*38	*288	*2392	1114	438	***	***	***
20	OTHER ASSETS.....	2951702	-	*1251	*156	*1002	*2544	14731	14380	19962	21179	***	***	***
21	TOTAL LIABILITIES.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
22	ACCOUNTS PAYABLE.....	9462095	-	*2064	*16329	*21847	54151	146079	66413	92868	124981	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	20875258	-	*3596	*12375	*7627	14709	128163	37173	67016	76443	***	***	***
24	OTHER CURRENT LIABILITIES.....	8998330	-	*1271	*3943	*6561	15690	73924	42934	79452	108278	***	***	***
25	LOANS FROM STOCKHOLDERS.....	393407	-	*4340	*1382	*957	*7959	10559	*6586	513	80	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	22853789	-	*4937	*7300	*10788	*25221	115335	49130	66305	173036	***	***	***
27	OTHER LIABILITIES.....	1954717	-	-	*78	*903	*76	9283	11756	12502	20502	***	***	***
28	CAPITAL STOCK.....	3402482	-	*5168	*10647	*13519	10662	69541	18207	48500	58176	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	5470630	-	-	*1404	*1868	*15504	23828	35452	17797	76906	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	627404	-	-	-	*8976	-	-	*2250	3050	64	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	26110763	-	*897	*14194	*39718	43480	281113	231217	269501	458204	***	***	***
32	LESS: COST OF TREASURY STOCK.....	146986	-	-	-	-	*810	12606	2603	11292	4927	***	***	***
33	TOTAL RECEIPTS.....	132852767	*224682	*71768	*247585	*212922	411537	1845840	998766	1243905	1879422	***	***	***
34	BUSINESS RECEIPTS.....	127988941	*217765	*71633	*246493	*209114	398632	1814047	986636	1225178	1845955	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	231716	-	-	-	-	-	*28	*69	43	714	***	***	***
36	STATE AND LOCAL.....	17801	-	-	-	-	-	*46	*277	5	503	***	***	***
37	OTHER INTEREST.....	1674013	*976	-	*78	*1258	*221	3272	1014	3273	7585	***	***	***
38	RENTS.....	356841	-	-	-	*1235	-	8821	1714	3073	1749	***	***	***
39	ROYALTIES.....	71630	63	-	-	-	*57	*182	-	139	957	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	180	-	-	-	-	-	-	-	47	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	63481	268	*11	*312	*33	*76	1202	*1048	801	611	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	76262	*94	*95	*78	-	*129	1641	976	1194	580	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	427547	2294	-	-	*102	*-0	*585	*1399	1342	3061	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	1192445	-	-	-	-	-	-	-	199	3463	***	***	***
45	OTHER RECEIPTS.....	751910	*3222	*29	*624	*1180	12422	16016	5633	8611	14244	***	***	***
46	TOTAL DEDUCTIONS.....	122058383	*195741	*69643	*234637	*197537	392244	1735349	922452	1133466	1726431	***	***	***
47	COST OF SALES AND OPERATIONS.....	92988091	*157660	*51465	*171055	*136393	301692	1342302	739556	917652	1364029	***	***	***
48	COMPENSATION OF OFFICERS.....	282542	*2034	*7374	*12217	*16414	18089	49563	15254	15674	17120	***	***	***
49	REPAIRS.....	1414115	*673	*407	*2088	*680	*663	5077	5958	6395	16166	***	***	***
50	BAD DEBTS.....	200523	79	-	*1550	*-0	*1040	3109	606	1995	1601	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	626246	*1281	*1752	*5342	*1690	*2860	12853	4133	3184	11463	***	***	***
52	TAXES PAID.....	3336378	*4911	*1288	*6725	*6145	8047	41729	25663	28002	46379	***	***	***
53	INTEREST PAID.....	2955184	*652	*732	*1572	*1685	3482	19913	5564	12291	17467	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	100081	*98	*3	*78	*66	*74	858	712	744	1727	***	***	***
55	AMORTIZATION.....	3892	*8	*34	*-0	-	*76	*29	*309	20	99	***	***	***
56	DEPRECIATION.....	3949488	*4440	*1221	*2596	*4500	4629	30521	15834	19023	42903	***	***	***
57	DEPLETION.....	5139	-	-	-	-	-	-	-	421	-0	***	***	***
58	ADVERTISING.....	767715	*552	*101	*1491	*829	2812	13270	3676	6198	8069	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2859884	*2805	-	*286	*1023	*2465	9670	6203	10614	13358	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	3464141	*3497	*223	*3686	*504	*1610	8374	5095	7837	14777	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	43104	-	-	-	*-0	*-0	*169	*131	39	121	***	***	***
62	OTHER DEDUCTIONS.....	9061860	*17051	*5043	*25951	*27608	44705	197912	93758	103377	171152	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	10794384	*28941	*2125	*12948	*15385	19293	110491	76314	110439	152991	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1079794	-	-	-	-	-	-	-	142	1862	***	***	***
65	NET INCOME, TOTAL.....	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	***	***	***
66	NET INCOME, F 1120S.....	*23994	-	*1877	*4061	*2339	-	*12534	3183	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	80864	*4760	-	*1404	*68	*2878	7106	*1971	1468	3820	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	8551	-	-	-	-	-	-	-	69	776	***	***	***
71	OTHER.....	40538	-0	-	-	*68	*-0	*75	*9	329	1014	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	58159	268	-	-	-	*76	*1160	*1048	801	611	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5632078	*11424	*-0	*1539	*3718	5814	39912	32981	51890	71862	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	14857	14	-	-	*-0	*-0	324	24	190	99	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*22	-	-	-	-	-	*7	*15	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	1228566	42	-	-	-	-	-	*1	205	2813	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	7302	1535	-	-	-	-	503	1933	-	3331	***	***	***
81	INVESTMENT CREDIT.....	411810	299	*-0	*312	*368	565	3446	2028	2167	4613	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	3203	-	-	-	-	-	*15	*3	13	12	***	***	***
83	NEW JOBS CREDIT.....	14043	51	-	*468	*898	*1433	3704	2096	1793	1205	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2805376	*2792	-	-	*1683	*508	13361	4622	7292	15526	***	***	***
85	CORPORATION'S OWN STOCK.....	*5331	-	-	-	-	-	-	*180	680	2136	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	5413350	*3922	*1194	*2370	*9384	7145	42157	21812	24902	50918	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	3787539	*3223	-	*1817	*3561	5565	34873	19419	21297	45537	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	419754	*323	-	*78	*403	574	3482	1944	2129	4617	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	59682	3	*-0	*234	*66	*228	*869	*84	194	103	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	430	***	*124	-	*66	*70	110	*18	***	***	***	4	14
2	TOTAL ASSETS.....	19617262	-	*8810	-	*18150	*47027	226428	*109908	***	***	***	706038	17864029
3	CASH.....	1960223	-	*2456	-	*1221	*3984	22844	*6267	***	***	***	37692	1851887
4	NOTES AND ACCOUNTS RECEIVABLE.....	3439750	-	*4145	-	*4257	*9738	31416	*19683	***	***	***	116575	3082621
5	LESS: ALLOWANCE FOR BAD DEBTS...	42675	-	-	-	*66	*13	*322	*240	***	***	***	2355	35857
6	INVENTORIES.....	6289166	-	*646	-	*3333	*18617	61304	*43839	***	***	***	359961	5572633
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	54132	-	-	-	-	-	*3903	-	***	***	***	8508	35215
8	STATE AND LOCAL.....	125	-	-	-	-	-	-	-	***	***	***	-	125
9	OTHER CURRENT ASSETS.....	1701874	-	*87	-	*957	*167	17865	*2529	***	***	***	29226	1631394
10	LOANS TO STOCKHOLDERS.....	*36362	-	-	-	*297	*78	*929	-	***	***	***	351	34672
11	MORTGAGE AND REAL ESTATE LOANS.....	*1135	-	-	-	-	-	*1030	*105	***	***	***	-	-
12	OTHER INVESTMENTS.....	1710814	-	-	-	*4059	*1064	*6337	*591	***	***	***	31493	1637740
13	DEPRECIABLE ASSETS.....	9653854	-	*3583	-	*6237	*32144	150028	*72243	***	***	***	193033	8939474
14	LESS: ACCUMULATED DEPRECIATION..	5901164	-	*2145	-	*3300	*22033	78851	*38802	***	***	***	87675	5527452
15	DEPLETABLE ASSETS.....	*28375	-	-	-	-	-	-	*108	***	***	***	-	28267
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
17	LAND.....	259999	-	-	-	-	*2369	*4316	*1629	***	***	***	7894	235007
18	INTANGIBLE ASSETS (AMORTIZABLE)....	40121	-	-	-	-	*-0	*2905	*3870	***	***	***	8300	23922
19	LESS: ACCUMULATED AMORTIZATION..	13772	-	-	-	-	*-0	*1239	*2895	***	***	***	1675	7773
20	OTHER ASSETS.....	398943	-	*38	-	*1155	*912	*3963	*981	***	***	***	4710	362154
21	TOTAL LIABILITIES.....	19617262	-	*8810	-	*18150	*47027	226428	*109908	***	***	***	706038	17864029
22	ACCOUNTS PAYABLE.....	4891552	-	-	-	*2937	*8502	29268	*9846	***	***	***	117446	4645778
23	MORT, NOTES, AND BONDS UNDER 1 YR..	556195	-	-	-	*1749	*4532	26850	*2313	***	***	***	10032	468356
24	OTHER CURRENT LIABILITIES.....	3440362	-	*144	-	*660	*5493	21963	*13227	***	***	***	149108	3164636
25	LOANS FROM STOCKHOLDERS.....	*29436	-	-	-	-	*1140	*14	*1020	***	***	***	2503	24759
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2835351	-	-	-	*4521	*6329	27236	*18489	***	***	***	120486	2526971
27	OTHER LIABILITIES.....	772732	-	*1	-	*33	*950	3083	*846	***	***	***	21905	731977
28	CAPITAL STOCK.....	1889308	-	*4340	-	*1452	*4272	13439	*10281	***	***	***	26010	1786319
29	PAID-IN OR CAPITAL SURPLUS.....	1261434	-	-	-	*33	*1735	*8708	*2553	***	***	***	81428	1098682
30	RETAINED EARNINGS, APPROPRIATED....	*17561	-	*4108	-	-	-	*12396	-	***	***	***	-	380
31	RETAINED EARNINGS, UNAPPROPRIATED..	4135016	-	*217	-	*7524	*15119	90688	*54324	***	***	***	181395	3605233
32	LESS: COST OF TREASURY STOCK.....	211685	-	-	-	*759	*1045	*7217	*2991	***	***	***	4275	189062
33	TOTAL RECEIPTS.....	27556439	***	*19436	-	*35409	*120872	344420	*142803	***	***	***	1414329	24495816
34	BUSINESS RECEIPTS.....	26065403	***	*19433	-	*34056	*118407	337645	*139779	***	***	***	1393740	23059840
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4338	-	-	-	-	*52	*335	-	***	***	***	238	3662
36	STATE AND LOCAL.....	4939	-	-	-	-	-	-	-	***	***	***	-	4888
37	OTHER INTEREST.....	199724	***	*3	-	*231	*104	1831	*564	***	***	***	4836	186478
38	RENTS.....	51127	-	-	-	-	-	*707	*45	***	***	***	1072	48567
39	ROYALTIES.....	66301	-	-	-	-	-	-	*39	***	***	***	49	65383
40	NET S-T GAIN LESS NET L-T LOSS.....	11	-	-	-	-	-	-	-	***	***	***	-	11
41	NET L-T GAIN LESS NET S-T LOSS.....	62425	-	-	-	*-0	*19	*1076	*57	***	***	***	1588	58415
42	NET GAIN, NONCAPITAL ASSETS.....	19091	-	-	-	*264	*-0	*343	*303	***	***	***	269	16443
43	DIVIDENDS, DOMESTIC CORPORATIONS...	326503	-	-	-	-	-	*7	*159	***	***	***	8349	314156
44	DIVIDENDS, FOREIGN CORPORATIONS....	64995	-	-	-	-	-	-	-	***	***	***	-	63819
45	OTHER RECEIPTS.....	691582	***	-	-	*858	*2290	2476	*1857	***	***	***	4188	674154
46	TOTAL DEDUCTIONS.....	26157071	***	*18462	-	*32604	*116510	314765	*129546	***	***	***	1317454	23313953
47	COST OF SALES AND OPERATIONS.....	19236643	***	*6674	-	*20790	*93491	235674	*80556	***	***	***	1096502	17056322
48	COMPENSATION OF OFFICERS.....	114707	***	*5803	-	*4488	*4243	14765	*4344	***	***	***	5137	61018
49	REPAIRS.....	323583	***	*183	-	*99	*355	*1581	*888	***	***	***	9491	304353
50	BAD DEBTS.....	21178	-	*80	-	-	-	*108	*183	***	***	***	390	18318
51	RENT PAID ON BUSINESS PROPERTY.....	216963	***	*1674	-	*462	*646	2335	*954	***	***	***	19902	182274
52	TAXES PAID.....	820410	***	*879	-	*858	*3152	12993	*4923	***	***	***	39784	728579
53	INTEREST PAID.....	341987	***	-	-	*396	*1108	3968	*2115	***	***	***	7090	311246
54	CONTRIBUTIONS OR GIFTS.....	14714	***	*17	-	*33	*-0	171	*42	***	***	***	818	12934
55	AMORTIZATION.....	3701	***	-	-	-	*-0	-	*195	***	***	***	754	2617
56	DEPRECIATION.....	656750	***	*247	-	*990	*2661	11583	*5526	***	***	***	16317	603186
57	DEPLETION.....	11834	-	-	-	-	-	-	-	***	***	***	-	11834
58	ADVERTISING.....	103333	-	*810	-	*33	*38	553	*975	***	***	***	6751	89901
59	PENSION, PROF SH, STOCK, ANNUITY...	606940	-	-	-	-	*663	*3505	*2184	***	***	***	25735	560456
60	EMPLOYEE BENEFIT PROGRAMS.....	463839	-	-	-	*198	*78	*1886	*1515	***	***	***	13044	435746
61	NET LOSS, NONCAPITAL ASSETS.....	*11448	-	-	-	-	-	-	*6	***	***	***	-	11433
62	OTHER DEDUCTIONS.....	3209041	***	*2095	-	*4257	*10075	25643	*25140	***	***	***	75739	2923736
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1399368	***	*974	-	*2805	*4362	29655	*13257	***	***	***	96875	1181863
64	CONST TAXABLE INC FRM REL FRN CORPS..	96342	-	-	-	-	-	-	-	***	***	***	-	93783
65	NET INCOME, TOTAL.....	1490771	***	*974	-	*2805	*4362	29655	*13257	***	***	***	96875	1270758
66	NET INCOME, F 1120S.....	*3039	-	*974	-	-	-	*2065	-	***	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	122289	***	-	-	-	-	*144	*-0	***	***	***	369	118884
69	NET OPERATING LOSS DEDUCTION.....	107367	***	-	-	-	-	*144	-	***	***	***	-	104335
70	W.H.T. CORPORATION DEDUCTION.....	338	-	-	-	-	-	-	-	***	***	***	-	338
71	OTHER.....	14584	-	-	-	-	-	-	*-0	***	***	***	369	14211
72	INCOME SUBJECT TO TAX, TOTAL.....	1365436	***	-	-	*2805	*4362	27438	*13257	***	***	***	96506	1151875
73	NET L-T CAP GN TAXED AT ALT RATE...	61302	-	-	-	-	*19	*858	*57	***	***	***	1588	58117
74	INCOME TAX (BEFORE CREDITS), TOTAL...	644333	***	-	-	*627	*1267	12016	*6168	***	***	***	46052	545279
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	641076	***	-	-	*594	*1267	11942	*6159	***	***	***	45982	542291
76	TAX FRM RECOMP PRIOR YR INV CR.....	2875	-	-	-	*33	-	*74	*9	***	***	***	70	2606
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	382	-	-	-	-	-	-	-	***	***	***	-	382
79	FOREIGN TAX CREDIT.....	73825	-	-	-	-	-	-	*3	***	***	***	101	71101
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
81	INVESTMENT CREDIT.....	66534	***	-	-	*231	*323	1580	*816	***	***	***	1852	59627
82	WORK INCENTIVE (WIN) CREDIT.....	386	-	-	-	-	*152	*12	-	***	***	***	2	211
83	NEW JOBS CREDIT.....	3807	-	-	-	-	*399	*1517	*402	***	***	***	150	499
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	352278	-	-	-	-	-	*3530	*384	***	***	***	12778	328816
85	CORPORATION'S OWN STOCK.....	116189	-	-	-	-	-	-	-	***	***	***	-	114047
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	670358	***	-	-	*2937	*3706	17578	*8382	***	***	***	24234	591138
87	TOTAL QUALIFIED INVESTMENT.....	605083	***	-	-	*2805	*3484	13926	*8133	***	***	***	18527	537985
88	TENTATIVE INVESTMENT CREDIT.....	61224	***	-	-	*264	*342	1396	*816	***	***	***	1852	54529
89	INVESTMENT CREDIT CARRYOVER.....	*46793	***	-	-	-	-	*352	-	***	***	***	-	45994
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	777	***	*436	*78	*67	*71	88	*15	8	***	4	6	**
2 TOTAL ASSETS.....	4805274	***	*11479	*18720	*24584	*48663	167281	*86578	115092	***	236580	3960956	**
3 CASH.....	215864	***	*5465	*1092	*2039	*5684	18393	*17538	3781	***	18567	130623	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	657761	***	-	*6084	*1937	*13371	38502	*9264	27602	***	36533	492815	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	34983	***	-	-	*102	*700	*2242	*54	467	***	2147	27917	**
6 INVENTORIES.....	711371	***	-	*546	*17310	*17238	47473	*25356	34704	***	74407	462981	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28016	***	-	-	-	-	-	-	-	***	-	28016	**
8 STATE AND LOCAL.....	4887	***	-	-	-	-	-	-	-	***	-	4887	**
9 OTHER CURRENT ASSETS.....	701802	***	-	*234	*895	*1564	3923	*6204	8219	***	26678	647901	**
10 LOANS TO STOCKHOLDERS.....	13150	***	-	-	-	-	*147	*2365	508	***	5409	4691	**
11 MORTGAGE AND REAL ESTATE LOANS.....	485072	***	-	-	-	-	-	-	1063	***	1851	482158	**
12 OTHER INVESTMENTS.....	1162228	***	*3548	-	-	*182	*3225	*352	5952	***	14288	1132112	**
13 DEPRECIABLE ASSETS.....	1195660	***	*5606	*12636	*3591	*18956	106573	*31697	43889	***	64941	853831	**
14 LESS: ACCUMULATED DEPRECIATION..	552329	***	*3317	*2028	*2000	*8893	55491	*9140	15337	***	26806	412238	**
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	-	-	-
17 LAND.....	59795	***	-	-	-	*1196	5352	*2205	4707	***	18286	25824	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10678	***	*51	-	*1615	*78	*68	-	109	***	3	8754	**
19 LESS: ACCUMULATED AMORTIZATION..	4522	***	*41	-	*969	*26	*53	-	60	***	2	3371	**
20 OTHER ASSETS.....	150824	***	*167	*156	*268	*13	1411	*791	422	***	4572	129889	**
21 TOTAL LIABILITIES.....	4805274	***	*11479	*18720	*24584	*48663	167281	*86578	115092	***	236580	3960956	**
22 ACCOUNTS PAYABLE.....	463500	***	*989	*1950	*12312	*7324	31787	*15648	15467	***	38315	322423	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	120073	***	-	-	*6544	*3037	*16191	*5071	20103	***	10942	57259	**
24 OTHER CURRENT LIABILITIES.....	931470	***	*139	*936	*1448	*4060	12871	*13648	21016	***	74636	786529	**
25 LOANS FROM STOCKHOLDERS.....	31824	***	*4387	*1560	*636	*234	*3309	-	540	***	4180	16836	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	714361	***	*765	-	*34	*11063	36272	*9567	16589	***	55950	563439	**
27 OTHER LIABILITIES.....	344928	***	*167	-	*34	*200	*815	*3234	6991	***	1793	325705	**
28 CAPITAL STOCK.....	120864	***	*1354	*3900	*796	*5469	5328	*2005	6258	***	4853	82512	**
29 PAID-IN OR CAPITAL SURPLUS.....	790914	***	*-0	*2106	*1360	*1188	*4529	*9075	1129	***	31160	734439	**
30 RETAINED EARNINGS, APPROPRIATED....	*4990	***	-	-	-	-	*4686	-	-	***	-	304	**
31 RETAINED EARNINGS, UNAPPROPRIATED..	1294532	***	*3678	*10608	*2032	*16309	55244	*28342	27110	***	16378	1074028	**
32 LESS: COST OF TREASURY STOCK.....	12182	***	-	*2340	*612	*221	*3751	*12	111	***	1627	2518	**
33 TOTAL RECEIPTS.....	4453038	***	*37095	*53040	*132998	*161458	352191	*249698	201255	***	274830	2712591	**
34 BUSINESS RECEIPTS.....	4078072	***	*37093	*52728	*132998	*156852	345565	*245988	194092	***	264038	2375668	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1150	***	-	-	-	-	-	-	-	***	-	1137	**
36 STATE AND LOCAL.....	4	***	-	-	-	-	-	4	-	***	-	-	-
37 OTHER INTEREST.....	67836	***	*-0	*78	-	*221	852	*482	497	***	866	63498	**
38 RENTS.....	9663	***	-	-	-	*13	*3885	*93	124	***	1507	3813	**
39 ROYALTIES.....	*1133	***	-	-	-	-	-	*120	123	***	-	465	**
40 NET S-T GAIN LESS NET L-T LOSS.....	16	***	-	-	-	-	-	-	-	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	4982	***	-	*78	-	-	*84	*3	13	***	1885	2067	**
42 NET GAIN, NONCAPITAL ASSETS.....	2712	***	-	-	-	*32	*36	*82	162	***	1596	692	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9429	***	-	-	-	-	*88	1051	942	***	2	7192	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	3363	***	-	-	-	-	-	-	198	***	-	3165	**
45 OTHER RECEIPTS.....	274678	***	*2	*156	-	*4340	1681	*1875	5104	***	4936	254894	**
46 TOTAL DEDUCTIONS.....	4303756	***	*35012	*51090	*131756	*154645	334768	*233729	191615	***	248481	2663826	**
47 COST OF SALES AND OPERATIONS.....	3328284	***	*26334	*29718	*109995	*125106	240626	*194376	155041	***	190928	2060528	**
48 COMPENSATION OF OFFICERS.....	62624	***	*2004	*12246	*3790	*5193	10189	*3171	1929	***	3906	16800	**
49 REPAIRS.....	27774	***	*106	*468	*714	*1277	3908	*890	2253	***	2634	15354	**
50 BAD DEBTS.....	9633	***	-	-	*102	*429	1601	*299	674	***	1170	4724	**
51 RENT PAID ON BUSINESS PROPERTY.....	36021	***	*724	*156	*1190	*895	3099	*375	1218	***	1392	25556	**
52 TAXES PAID.....	115841	***	*557	*2106	*2664	*3559	9772	*6100	5498	***	9269	68960	**
53 INTEREST PAID.....	100728	***	*409	*78	*792	*1261	5511	*1420	2600	***	5330	81254	**
54 CONTRIBUTIONS OR GIFTS.....	1564	***	*8	*-0	*-0	*13	131	*91	165	***	185	793	**
55 AMORTIZATION.....	403	***	*10	-	*303	*13	*8	*45	16	***	4	-0	**
56 DEPRECIATION.....	86736	***	*557	*1170	*269	*1943	8833	*2867	3986	***	6511	56311	**
57 DEPLETION.....	233	***	-	-	-	-	-	-	180	***	-	46	**
58 ADVERTISING.....	24548	***	*-0	*-0	*1629	*1156	3901	*2359	1997	***	1421	9790	**
59 PENSION, PROF SH, STOCK, ANNUITY...	38800	***	-	*546	-	*390	*2056	*594	913	***	3089	28387	**
60 EMPLOYEE BENEFIT PROGRAMS.....	39662	***	-	*702	-	*273	*2552	*374	1702	***	804	31899	**
61 NET LOSS, NONCAPITAL ASSETS.....	*285	***	-	-	-	-	*8	*54	9	***	19	195	-
62 OTHER DEDUCTIONS.....	430620	***	*4303	*3900	*10308	*13137	42573	*20714	13434	***	21819	263225	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	149282	***	*2083	*1950	*1242	*6813	17423	*15969	9640	***	26349	48765	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	2980	***	-	-	-	-	-	-	6	***	-	2974	**
65 NET INCOME, TOTAL.....	152258	***	*2083	*1950	*1242	*6813	17423	*15965	9646	***	26349	51739	**
66 NET INCOME, F 1120S.....	*580	***	*580	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	14829	***	-	-	-	*1768	*1844	-	224	***	2217	8724	**
69 NET OPERATING LOSS DEDUCTION.....	*12083	***	-	-	-	*1768	*1844	-	24	***	2215	6232	**
70 W.H.T. CORPORATION DEDUCTION.....	18	***	-	-	-	-	-	-	-	***	-	18	**
71 OTHER.....	*2728	***	-	-	-	-	*-0	-	200	***	2	2474	**
72 INCOME SUBJECT TO TAX, TOTAL.....	136780	***	*1503	*1950	*1174	*5045	15583	*15962	9422	***	24132	43014	**
73 NET L-T CAP GN TAXED AT ALT RATE...	3040	***	-	-	-	-	*84	*3	13	***	21	2067	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	62392	***	*334	*390	*235	*1682	6824	*7510	4451	***	11645	20322	**
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	62030	***	*334	*390	*235	*1682	6796	*7502	4419	***	11539	20221	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	362	***	-	-	-	-	*28	*8	32	***	106	101	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-0	***	-	-	-	-	-	-	-	***	-	-	**
79 FOREIGN TAX CREDIT.....	*3711	***	-	-	-	-	*32	-	136	***	-	3541	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	6163	***	*-0	*78	*136	*77	800	*311	629	***	629	2581	**
82 WORK INCENTIVE (WIN) CREDIT.....	*34	***	-	-	-	*13	-	-	10	***	-	11	**
83 NEW JOBS CREDIT.....	1501	***	-	-	-	-	*565	*516	24	***	100	96	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	47747	***	-	-	-	*26	*175	*85	224	***	305	46187	**
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	92434	***	*802	*468	*405	*1548	8374	*5470	7383	***	9647	46826	**
87 TOTAL QUALIFIED INVESTMENT.....	78410	***	*167	*468	*372	*798	6860	*4597	6289	***	6743	42885	**
88 TENTATIVE INVESTMENT CREDIT.....	7849	***	*-0	*78	*34	*90	674	*458	628	***	674	4291	**
89 INVESTMENT CREDIT CARRYOVER.....	*1389	***	-	-	*102	*117	*832	-	53	***	285	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Other transportation equipment, except motor vehicles

MINOR INDUSTRY 3798

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1011	-	*457	*224	*101	*51	116	29	***	5	9	***	***
2	TOTAL ASSETS.....	3418275	-	*13366	*47118	*35627	*29957	261132	197202	***	158313	645019	***	***
3	CASH.....	148988	-	*3831	*2730	*1908	*3259	20201	7765	***	19559	29965	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	633092	-	*4218	*10934	*4215	*8713	53511	42859	***	27001	158200	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	22807	-	-	-	*297	-	*751	*486	***	186	1948	***	***
6	INVENTORIES.....	997929	-	*4693	*17308	*17162	*5829	118293	73632	***	40621	152432	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11047	-	-	-	-	-	600	*1200	***	-	9247	***	***
8	STATE AND LOCAL.....	*3814	-	-	-	-	-	-	*105	***	-	3694	***	***
9	OTHER CURRENT ASSETS.....	191309	-	*-0	*1274	*1697	*1010	14940	11580	***	4354	20196	***	***
10	LOANS TO STOCKHOLDERS.....	*3612	-	-	-	*136	*286	*3082	*108	***	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
12	OTHER INVESTMENTS.....	188023	-	-	*4836	-	*1577	9489	12229	***	17301	27617	***	***
13	DEPRECIABLE ASSETS.....	1958736	-	*958	*16508	*10794	*13179	71932	73058	***	77977	276008	***	***
14	LESS: ACCUMULATED DEPRECIATION..	833389	-	*624	*7086	*4265	*4684	36967	30892	***	29855	102612	***	***
15	DEPLETABLE ASSETS.....	51100	-	-	-	-	-	-	-	***	-	51100	***	***
16	LESS: ACCUMULATED DEPLETION.....	3407	-	-	-	-	-	-	-	***	-	3407	***	***
17	LAND.....	38615	-	-	*468	*3529	*342	3941	4721	***	1208	7486	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10243	-	*167	*78	-	-	*3754	*54	***	454	5687	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4702	-	*-0	*-0	-	-	*2909	*36	***	191	1536	***	***
20	OTHER ASSETS.....	46072	-	*123	*68	*748	*446	2016	*1305	***	70	12890	***	***
21	TOTAL LIABILITIES.....	3418275	-	*13366	*47118	*35627	*29957	261132	197202	***	158313	645019	***	***
22	ACCOUNTS PAYABLE.....	440707	-	*8868	*7450	*1990	*7342	63203	27118	***	22166	67222	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	195639	-	*1230	*408	*12319	*4150	29394	*20937	***	12036	84745	***	***
24	OTHER CURRENT LIABILITIES.....	423970	-	*246	*4874	*968	*3548	24423	16461	***	12751	47812	***	***
25	LOANS FROM STOCKHOLDERS.....	29482	-	*668	-	*1551	-	*10920	26	***	-	4	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	520711	-	-	*4752	*6240	*7157	24572	20626	***	23752	128874	***	***
27	OTHER LIABILITIES.....	294160	-	-	-	*67	-	*195	*202	***	315	76377	***	***
28	CAPITAL STOCK.....	222691	-	*3506	*6480	*2564	*2360	19554	13392	***	10782	21586	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	234811	-	*1230	*3276	-	-	2532	*5525	***	8658	81370	***	***
30	RETAINED EARNINGS, APPROPRIATED....	*287994	-	-	-	-	-	*152	*3000	***	-	2	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	793515	-	*-2382	*21750	*10336	*5590	98431	92998	***	69273	139415	***	***
32	LESS: COST OF TREASURY STOCK.....	25405	-	-	*1872	*408	*190	*12244	*3083	***	1420	2388	***	***
33	TOTAL RECEIPTS.....	6102862	-	*44459	*87428	*106935	*105093	756349	432725	***	286544	821001	***	***
34	BUSINESS RECEIPTS.....	5912338	-	*44459	*84854	*105791	*102167	750003	421415	***	281688	793330	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1299	-	-	-	-	-	36	*111	***	332	754	***	***
36	STATE AND LOCAL.....	*238	-	-	-	-	-	*21	*6	***	-	211	***	***
37	OTHER INTEREST.....	19333	-	*-0	*-0	*396	*95	1366	1113	***	1062	3495	***	***
38	RENTS.....	61606	-	-	-	*714	-	*1381	*81	***	69	12347	***	***
39	ROYALTIES.....	6497	-	-	*390	-	-	*-0	*35	***	-	814	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	5748	-	-	-	-	-	*110	*162	***	255	261	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2995	-	-	-	-	-	*118	*185	***	34	531	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	11938	-	-	*234	-	-	*78	*105	***	109	2424	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	11178	-	-	-	-	-	-	2449	***	-	76	***	***
45	OTHER RECEIPTS.....	69692	-	*-0	*1950	*34	*2831	3236	7063	***	2995	6758	***	***
46	TOTAL DEDUCTIONS.....	5739784	-	*43167	*81844	*102854	*103327	708059	386820	***	260678	766479	***	***
47	COST OF SALES AND OPERATIONS.....	4489632	-	*32755	*54780	*87485	*86095	592216	311305	***	219615	625722	***	***
48	COMPENSATION OF OFFICERS.....	61519	-	*2829	*6630	*2674	*2337	15912	6859	***	2363	6801	***	***
49	REPAIRS.....	68547	-	*-0	*78	*102	*178	2030	*1334	***	764	2198	***	***
50	BAD DEBTS.....	5438	-	*-0	*78	*462	*-0	365	448	***	113	647	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	44065	-	*369	*1254	*476	-	3489	2486	***	1231	9425	***	***
52	TAXES PAID.....	131022	-	*1081	*2004	*1582	*1681	15776	8915	***	4650	18271	***	***
53	INTEREST PAID.....	77472	-	-	*642	*1582	*1056	5735	3698	***	2810	13850	***	***
54	CONTRIBUTIONS OR GIFTS.....	2609	-	-	*234	*-0	*19	423	436	***	83	362	***	***
55	AMORTIZATION.....	717	-	-	*-0	-	-	*90	*243	***	-	340	***	***
56	DEPRECIATION.....	145237	-	*-0	*1080	*1175	*993	6000	3686	***	5886	23082	***	***
57	DEPLETION.....	867	-	-	-	-	-	-	-	***	-	1	***	***
58	ADVERTISING.....	59490	-	*949	*1014	*473	*432	5141	3706	***	1157	7693	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	42966	-	-	*1014	-	-	3402	*1956	***	2634	4971	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	51537	-	-	*380	-	*502	*2328	*1735	***	1421	4950	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*79	-	-	-	-	-	*6	*3	***	-	45	***	***
62	OTHER DEDUCTIONS.....	558587	-	*5184	*12656	*6843	*10034	55146	40010	***	17951	48121	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	363078	-	*1292	*5584	*4081	*1766	48290	45905	***	25866	54522	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	15774	-	-	-	-	-	-	2103	***	-	69	***	***
65	NET INCOME, TOTAL.....	378614	-	*1292	*5584	*4081	*1766	48269	48002	***	25866	54380	***	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10819	-	*-0	*234	-	-	*3469	*405	***	310	2030	***	***
69	NET OPERATING LOSS DEDUCTION.....	*4075	-	*-0	-	-	-	*3444	387	***	218	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	388	-	-	-	-	-	-	-	***	-	-	***	***
71	OTHER.....	6356	-	-	*234	-	-	*25	*18	***	92	2030	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	367795	-	*1292	*5350	*4081	*1766	44800	47594	***	25557	52350	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	5734	-	-	-	-	-	*96	*162	***	255	261	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	170459	-	*167	*1072	*877	*403	20363	22472	***	12169	24987	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	170076	-	*167	*1072	*877	*403	20340	22440	***	12157	24959	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	382	-	-	-	-	-	*23	*32	***	11	28	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	-	***	1	-	***	***
79	FOREIGN TAX CREDIT.....	11422	-	-	*78	-	-	*56	*2146	***	-	172	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
81	INVESTMENT CREDIT.....	15524	-	*-0	*68	*34	*116	576	883	***	880	4097	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	14	-	-	-	-	-	-	-	***	1	-0	***	***
83	NEW JOBS CREDIT.....	5656	-	*167	-	*136	*209	*3041	*737	***	288	277	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	51074	-	-	*2106	-	-	*1488	*5635	***	4736	8021	***	***
85	CORPORATION'S OWN STOCK.....	25050	-	-	-	-	-	-	70	***	2000	3740	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	178459	-	*334	*836	*709	*1146	7071	5088	***	14449	53253	***	***
87	TOTAL QUALIFIED INVESTMENT.....	162409	-	*167	*632	*610	*1055	5492	3746	***	14076	51981	***	***
88	TENTATIVE INVESTMENT CREDIT.....	12879	-	*-0	*68	*34	*115	549	377	***	1408	5198	***	***
89	INVESTMENT CREDIT CARRYOVER.....	8069	-	-	-	-	*39	*163	*813	***	926	2388	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1288	***	*166	*313	*268	171	277	29	***	11	***	***	***
2	TOTAL ASSETS.....	6031822	-	*2490	*40493	*107697	120283	690406	201493	***	405378	***	***	***
3	CASH.....	245408	-	*-0	*1796	*9424	4142	60384	5998	***	29665	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1621806	-	*498	*20673	*39338	36332	187361	48328	***	114344	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	29011	-	-	*-0	*573	*152	3214	*804	***	1919	***	***	***
6	INVENTORIES.....	1884581	-	*498	*9971	*35246	46700	248215	74618	***	128938	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12114	-	-	-	-	*-0	*4182	2197	***	250	***	***	***
8	STATE AND LOCAL.....	*33754	-	-	-	-	*4292	*996	*2562	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	312020	-	-	*1092	*1959	1961	26073	5030	***	17325	***	***	***
10	LOANS TO STOCKHOLDERS.....	89055	-	*1162	-	-	*17	*454	*10031	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*600	-	-	-	-	-	*375	-	***	5	***	***	***
12	OTHER INVESTMENTS.....	410214	-	-	-	*3021	*7369	29809	9866	***	17786	***	***	***
13	DEPRECIABLE ASSETS.....	2271005	-	*1162	*10470	*32912	32640	219405	73137	***	138706	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1063392	-	*830	*4214	*14378	16481	98374	30805	***	61954	***	***	***
15	DEPLETABLE ASSETS.....	7754	-	-	-	-	-	-	-	***	6929	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3443	-	-	-	-	-	-	-	***	2914	***	***	***
17	LAND.....	91330	-	-	*624	-	*2763	9283	*808	***	7541	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	21479	-	-	*78	*-0	*285	3210	*113	***	5441	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5626	-	-	*78	*-0	*114	1506	*50	***	593	***	***	***
20	OTHER ASSETS.....	132174	-	*-0	*81	*748	*529	3753	*464	***	5828	***	***	***
21	TOTAL LIABILITIES.....	6031822	-	*2490	*40493	*107697	120283	690406	201493	***	405378	***	***	***
22	ACCOUNTS PAYABLE.....	650571	-	*2490	*13420	*22988	26056	77332	29131	***	28934	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	310135	-	-	*2106	*9869	*14185	90039	*11561	***	16389	***	***	***
24	OTHER CURRENT LIABILITIES.....	857610	-	*166	*5002	*13518	*12519	73254	28363	***	55410	***	***	***
25	LOANS FROM STOCKHOLDERS.....	89144	-	-	*2808	*4241	*4646	*3202	-	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	879194	-	*3154	*15834	*18727	*6936	70810	*23012	***	68789	***	***	***
27	OTHER LIABILITIES.....	137555	-	*166	-	*33	*2806	40531	*6343	***	7469	***	***	***
28	CAPITAL STOCK.....	352857	-	*996	*4149	*6072	11044	76759	5558	***	21485	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	748459	-	-	-	*952	*3373	63131	6328	***	59244	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	*27274	-	-	*2964	-	*1957	-	*19311	***	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2025885	-	*-4150	*-5634	*31297	*39501	201159	74101	***	161033	***	***	***
32	LESS: COST OF TREASURY STOCK.....	46862	-	*332	*156	-	*2740	5811	*2215	***	13375	***	***	***
33	TOTAL RECEIPTS.....	9000608	***	*6474	*127453	*252679	209259	1167396	289766	***	564813	***	***	***
34	BUSINESS RECEIPTS.....	8576655	***	*6474	*127294	*252274	199683	1144268	284746	***	549082	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2135	-	-	-	-	-	*266	82	***	15	***	***	***
36	STATE AND LOCAL.....	1558	-	-	-	-	*193	*50	*27	***	-0	***	***	***
37	OTHER INTEREST.....	31455	***	-	*78	*235	*78	2048	745	***	1980	***	***	***
38	RENTS.....	20861	-	-	-	-	*18	1623	*349	***	98	***	***	***
39	ROYALTIES.....	23803	-	-	-	-	-	*682	*412	***	880	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	249	-	-	-	-	-	-	-	***	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	17123	-	-	-	-	*38	*836	*105	***	702	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11595	***	-	-	-	*57	186	*17	***	143	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	54511	-	-	-	-	*38	2539	*576	***	4977	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	14321	-	-	-	-	-	*1085	*933	***	1316	***	***	***
45	OTHER RECEIPTS.....	246342	***	-	*81	*170	*9154	13813	1774	***	5620	***	***	***
46	TOTAL DEDUCTIONS.....	8225881	***	*5478	*126220	*234994	191098	1040579	259594	***	508425	***	***	***
47	COST OF SALES AND OPERATIONS.....	5217790	***	*2656	*87719	*143450	116936	681181	159921	***	325863	***	***	***
48	COMPENSATION OF OFFICERS.....	138368	***	-	*9360	*10664	*11246	47175	9177	***	6611	***	***	***
49	REPAIRS.....	68477	***	*-0	*78	*1032	*323	2473	1509	***	2262	***	***	***
50	BAD DEBTS.....	13817	***	-	*-0	*666	*133	2612	*360	***	732	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	82741	***	-	*1339	*3410	*2201	7616	3095	***	5148	***	***	***
52	TAXES PAID.....	282535	***	*166	*2809	*17035	6011	36933	9509	***	16500	***	***	***
53	INTEREST PAID.....	108680	***	*332	*2266	*1893	*1259	15090	*3272	***	5760	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	6725	***	-	-	*68	*19	359	302	***	288	***	***	***
55	AMORTIZATION.....	2670	-	-	*-0	*-0	-0	1579	*455	***	86	***	***	***
56	DEPRECIATION.....	183389	***	*166	*860	*4400	2929	18129	5597	***	11475	***	***	***
57	DEPLETION.....	81	-	-	-	-	-	-	-	***	-	***	***	***
58	ADVERTISING.....	116122	***	*-0	*1560	*4167	*1997	13030	4771	***	5244	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	120593	***	-	*312	*398	*3230	11260	2229	***	5033	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	109269	***	-	*936	*1167	*1729	9888	*3950	***	4347	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	439	-	-	-	*33	-	*42	*6	***	105	***	***	***
62	OTHER DEDUCTIONS.....	1774185	***	*2158	*18981	*46611	43085	193212	55441	***	118971	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	774727	***	*996	*1233	*17685	18161	126817	30172	***	56388	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	50918	-	-	-	-	-	*1827	*573	***	1224	***	***	***
65	NET INCOME, TOTAL.....	824087	***	*996	*1233	*17685	17968	128594	30718	***	57612	***	***	***
66	NET INCOME, F 1120S.....	*9617	-	-	-	-	*5789	*3828	-	***	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37859	-	*996	*-0	*1870	*348	12156	-	***	2721	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	35847	-	*996	*-0	*1870	*310	*12144	-	***	2514	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1338	-	-	-	-	-	-	-	***	-	***	***	***
71	OTHER.....	674	-	-	-	-	*38	*12	-	***	207	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	776612	***	-	*1233	*15815	*11831	112608	30718	***	54890	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	16401	-	-	-	-	-	*299	*105	***	702	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	362455	***	-	*288	*4616	*4198	51390	14339	***	26148	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	361330	***	-	*288	*4616	*4198	51322	14332	***	26112	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1073	***	-	-	-	*-0	*68	*7	***	36	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	52	-	-	-	-	-	-	-	***	-	***	***	***
79	FOREIGN TAX CREDIT.....	34757	-	-	-	-	-	*1223	*756	***	1855	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	8921	***	-	54	-	-	1349	404	***	2591	***	***	***
81	INVESTMENT CREDIT.....	17870	***	-	*-0	*729	*418	1944	596	***	1382	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	113	-	-	-	-	-	*6	1	***	4	***	***	***
83	NEW JOBS CREDIT.....	9405	-	-	*78	*2346	*190	3654	*782	***	507	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	97671	-	-	-	-	*4351	6040	*1847	***	8660	***	***	***
85	CORPORATION'S OWN STOCK.....	*20291	-	-	-	-	-	-	*315	***	1908	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	247133	***	*-0	*1014	*9840	*5947	25974	8245	***	17305	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	197991	***	*-0	*546	*7559	*3817	21746	7149	***	14654	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	19842	***	*-0	*78	*729	*361	2170	719	***	1477	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	7177	-	-	*78	*-0	*57	*699	-	***	30	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Optical, medical, and opthalmic goods

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2292	***	*685	851	*203	239	216	29	***	***	12	***	3
2	TOTAL ASSETS.....	6148145	***	*33430	155999	*66696	162274	492460	219785	***	***	881327	***	2737554
3	CASH.....	204015	***	*9235	28672	*7876	7019	31776	14031	***	***	19017	***	32253
4	NOTES AND ACCOUNTS RECEIVABLE.....	1515767	***	*6997	*27769	*22002	52783	146675	52634	***	***	187542	***	627176
5	LESS: ALLOWANCE FOR BAD DEBTS...	29868	***	-	*-0	*1258	*924	3247	*1534	***	***	3208	***	12183
6	INVENTORIES.....	1616032	***	*2540	*42859	*19226	36217	151000	77517	***	***	240045	***	671665
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*54026	***	-	-	-	*722	*3122	*189	***	***	1146	***	46080
8	STATE AND LOCAL.....	*78926	***	-	-	-	*95	*4550	-	***	***	21	***	73008
9	OTHER CURRENT ASSETS.....	238033	***	*681	*4265	*1213	5124	15023	5436	***	***	32809	***	80234
10	LOANS TO STOCKHOLDERS.....	12104	***	*1942	*3900	-	*1346	*1155	-	***	***	3421	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*26011	***	-	-	-	-	*133	-	***	***	25780	***	87
12	OTHER INVESTMENTS.....	766907	***	-	*21477	*2244	*418	25125	*7706	***	***	155955	***	435398
13	DEPRECIABLE ASSETS.....	2360150	***	*14320	47635	*34524	82770	169621	84357	***	***	294660	***	1158911
14	LESS: ACCUMULATED DEPRECIATION..	953411	***	*3049	21514	*25799	32096	75305	30983	***	***	122304	***	465320
15	DEPLETABLE ASSETS.....	501	***	-	-	-	-	-	-	***	***	-	***	501
16	LESS: ACCUMULATED DEPLETION.....	164	***	-	-	-	-	-	-	***	***	-	***	164
17	LAND.....	87487	***	*515	*624	*6664	*3688	7174	*3759	***	***	13561	***	36981
18	INTANGIBLE ASSETS (AMORTIZABLE)....	92854	***	*372	-	-	*4958	*8440	*4617	***	***	26020	***	35890
19	LESS: ACCUMULATED AMORTIZATION..	27282	***	*124	-	-	*911	*2178	*885	***	***	5909	***	12977
20	OTHER ASSETS.....	106057	***	*1	*312	*4	*1065	9396	2941	***	***	12771	***	30014
21	TOTAL LIABILITIES.....	6148145	***	*33430	155999	*66696	162274	492460	219785	***	***	881327	***	2737554
22	ACCOUNTS PAYABLE.....	586267	***	*1095	*27551	*12816	28302	61669	24250	***	***	59723	***	267963
23	MORT, NOTES, AND BONDS UNDER 1 YR..	369252	***	*1381	*2344	*5324	19560	41941	*24291	***	***	40778	***	68767
24	OTHER CURRENT LIABILITIES.....	658564	***	*2005	14576	*4289	10595	57054	30771	***	***	91101	***	290226
25	LOANS FROM STOCKHOLDERS.....	53398	***	*2604	*8348	*782	*10785	*16135	*4500	***	***	8190	***	1709
26	MORT, NOTES, BONDS, 1 YR OR MORE...	749271	***	*3029	*8892	*7165	*16965	58767	*39855	***	***	130726	***	276894
27	OTHER LIABILITIES.....	79682	***	*270	*5551	1	*2303	10586	*9308	***	***	14824	***	10321
28	CAPITAL STOCK.....	436124	***	*9394	18539	*36083	10727	50581	10003	***	***	45502	***	190754
29	PAID-IN OR CAPITAL SURPLUS.....	756822	***	-	*8407	*2380	*11248	41485	*22326	***	***	155058	***	335152
30	RETAINED EARNINGS, APPROPRIATED....	*13529	***	-	-	-	-	*1407	-	***	***	337	***	2785
31	RETAINED EARNINGS, UNAPPROPRIATED..	2472810	***	*13652	63608	*-1314	53442	160255	55138	***	***	344410	***	1295310
32	LESS: COST OF TREASURY STOCK.....	27574	***	-	*1817	*830	*1653	*7420	*657	***	***	9322	***	2327
33	TOTAL RECEIPTS.....	9132157	***	*86567	320870	*177966	398722	919847	336941	***	***	1087441	***	4094470
34	BUSINESS RECEIPTS.....	8624130	***	*77689	316571	*176205	394641	900508	327356	***	***	1031022	***	3753024
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2167	***	-	-	-	-	*312	-	***	***	205	***	1357
36	STATE AND LOCAL.....	3701	***	-	-	-	-	*105	-	***	***	-0	***	3219
37	OTHER INTEREST.....	36639	***	*124	*1711	*170	*130	1555	*311	***	***	9823	***	15241
38	RENTS.....	13887	***	*874	*390	*-0	*-0	*1772	*2367	***	***	1141	***	547
39	ROYALTIES.....	29997	***	-	-	-	-	12	*78	***	***	20982	***	5050
40	NET S-T GAIN LESS NET L-T LOSS.....	65	***	-	-	-	-	-	-	***	***	-	***	65
41	NET L-T GAIN LESS NET S-T LOSS.....	15622	***	*4836	-	*132	*38	*259	-	***	***	1230	***	77
42	NET GAIN, NONCAPITAL ASSETS.....	1762	***	*372	*79	-	*323	321	*51	***	***	81	***	259
43	DIVIDENDS, DOMESTIC CORPORATIONS...	30935	***	-	*234	*-0	-	*1722	*959	***	***	9476	***	7378
44	DIVIDENDS, FOREIGN CORPORATIONS....	128964	***	-	-	-	-	-	*21	***	***	5023	***	121624
45	OTHER RECEIPTS.....	244288	***	*2672	*1885	*1459	*3590	13281	5798	***	***	8458	***	186629
46	TOTAL DEDUCTIONS.....	8251201	***	*79760	299376	*171023	375642	858005	313539	***	***	986349	***	3694154
47	COST OF SALES AND OPERATIONS.....	5120144	***	*34620	207885	*113593	244294	559044	203573	***	***	649056	***	2232454
48	COMPENSATION OF OFFICERS.....	146658	***	*17665	*23068	*10717	22999	24757	6916	***	***	9473	***	7741
49	REPAIRS.....	62468	***	*1729	*2262	*408	*1489	2937	*1177	***	***	3555	***	38655
50	BAD DEBTS.....	21647	***	*1030	*78	*639	*660	2358	*1318	***	***	1580	***	7821
51	RENT PAID ON BUSINESS PROPERTY.....	105535	***	*2215	*7345	*2668	5131	9462	3594	***	***	13871	***	44377
52	TAXES PAID.....	236171	***	*3958	9786	*5779	10913	24958	7611	***	***	27974	***	96930
53	INTEREST PAID.....	78252	***	*621	*938	*1066	3447	9216	5463	***	***	14190	***	20794
54	CONTRIBUTIONS OR GIFTS.....	13017	***	*-0	*-0	*68	*145	431	144	***	***	1270	***	8363
55	AMORTIZATION.....	4117	***	*124	*-0	-	*19	*6	*36	***	***	1456	***	2009
56	DEPRECIATION.....	204877	***	*1477	5007	*3298	8865	14833	7005	***	***	24026	***	94780
57	DEPLETION.....	915	***	-	-	-	-	-	-	***	***	-	***	915
58	ADVERTISING.....	278726	***	*372	*684	*913	4730	17760	4492	***	***	21443	***	196821
59	PENSION, PROF SH, STOCK, ANNUITY...	82256	***	-	*6651	*340	*2857	6526	*2702	***	***	10751	***	34163
60	EMPLOYEE BENEFIT PROGRAMS.....	65934	***	*668	*3055	*209	*1205	6486	*1236	***	***	8034	***	31562
61	NET LOSS, NONCAPITAL ASSETS.....	1110	***	*103	-	-	*240	*45	*27	***	***	425	***	114
62	OTHER DEDUCTIONS.....	1829374	***	*15178	32617	*31325	68648	179186	68245	***	***	199245	***	876655
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	880956	***	*6807	21494	*6943	23080	61842	23402	***	***	101092	***	400316
64	CONST TAXABLE INC FRM REL FRN CORPS..	11440	***	-	-	-	-	-	*15	***	***	4014	***	3404
65	NET INCOME, TOTAL.....	888695	***	*6807	21494	*6943	23080	61737	23417	***	***	105106	***	400501
66	NET INCOME, F 1120S.....	*2101	***	*1290	-	-	*811	-	-	***	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	22656	***	*2318	*2821	*1530	*589	*4491	*30	***	***	5581	***	1717
69	NET OPERATING LOSS DEDUCTION.....	17951	***	*2318	*2665	*1530	*589	*4456	*30	***	***	3813	***	194
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	-	***	-
71	OTHER.....	4705	***	-	*156	*-0	-	*35	-	***	***	1768	***	1523
72	INCOME SUBJECT TO TAX, TOTAL.....	863859	***	*3199	*18595	*5413	21680	57240	23387	***	***	99526	***	398785
73	NET L-T CAP GN TAXED AT ALT RATE...	10173	***	-	-	-	*38	*252	-	***	***	860	***	77
74	INCOME TAX (BEFORE CREDITS), TOTAL...	401102	***	*681	*3809	*1456	7769	25297	10922	***	***	47538	***	191997
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	399787	***	*681	*3809	*1456	7769	25221	10902	***	***	47483	***	191363
76	TAX FRM RECOMP PRIOR YR INV CR.....	1139	***	-	-	-	*-0	*76	*20	***	***	55	***	634
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	176	***	-	-	-	-	-	-	***	***	-	***	-
79	FOREIGN TAX CREDIT.....	76189	***	-	-	-	-	2	*15	***	***	4846	***	67112
80	U.S. POSSESSIONS TAX CREDIT.....	26442	***	-	-	212	-	1817	-	***	***	-	***	-
81	INVESTMENT CREDIT.....	23100	***	*-0	*538	*67	1081	1930	1119	***	***	2894	***	10823
82	WORK INCENTIVE (WIN) CREDIT.....	84	***	-	-	-	-	*33	*12	***	***	5	***	22
83	NEW JOBS CREDIT.....	8575	***	-	*312	*169	*3230	1188	*1183	***	***	628	***	117
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	128269	***	-	-	*33	*763	*2749	*282	***	***	18870	***	93197
85	CORPORATION'S OWN STOCK.....	*9402	***	-	-	-	-	*5299	-	***	***	3096	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	273494	***	*103	8761	*1667	12158	23803	12146	***	***	34105	***	120122
87	TOTAL QUALIFIED INVESTMENT.....	241591	***	*103	7932	*1002	9909	20586	11195	***	***	31485	***	108228
88	TENTATIVE INVESTMENT CREDIT.....	24032	***	*-0	694	*101	979	2053	1119	***	***	3149	***	10823
89	INVESTMENT CREDIT CARRYOVER.....	4440	***	-	*315	*782	*190	*682	-	***	***	696	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products: Photographic equipment and supplies

MINOR INDUSTRY 3860

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	508	-	*290	*78	*33	*51	*40	*5	5	6	**	-	**
2	TOTAL ASSETS.....	5780801	-	*10409	*19188	*14883	*42787	*63868	*35734	75029	5518903	**	-	**
3	CASH.....	74596	-	*8119	*1170	*9801	*7524	*12269	*1278	3040	31395	**	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1201612	-	*166	*2106	*1518	*14582	*15083	*5591	21674	1140892	**	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	15334	-	-	-	-	*152	*349	*36	580	14217	**	-	**
6	INVENTORIES.....	1024110	-	*1191	*8034	*924	*3372	*12883	*18790	17870	961046	**	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	303869	-	-	-	-	-	-	-	-	303869	-	-	**
8	STATE AND LOCAL.....	192306	-	-	-	-	-	-	-	-	192306	-	-	**
9	OTHER CURRENT ASSETS.....	281385	-	*-0	*390	*264	*657	*650	*1050	6149	272225	**	-	**
10	LOANS TO STOCKHOLDERS.....	*3961	-	*-0	-	-	-	75	-	-	3886	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	*684	-	-	-	-	*684	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	275203	-	-	-	-	*3800	*773	*445	12371	257814	**	-	**
13	DEPRECIABLE ASSETS.....	4741856	-	*2190	*11544	*4983	*21367	*48883	*17361	26250	4609278	**	-	**
14	LESS: ACCUMULATED DEPRECIATION..	2375553	-	*1258	*4368	*3531	*10482	*29645	*9342	14106	2302821	**	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	67394	-	-	-	*627	*1292	*1952	*69	641	62813	**	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*4475	-	-	-	-	*320	*49	*636	2710	760	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*2097	-	-	-	-	*178	*7	*117	1205	590	-	-	-
20	OTHER ASSETS.....	2334	-	*1	*312	*297	*1	*1252	*9	215	247	-	-	**
21	TOTAL LIABILITIES.....	5780801	-	*10409	*19188	*14883	*42787	*63868	*35734	75029	5518903	**	-	**
22	ACCOUNTS PAYABLE.....	367853	-	*1162	*3120	*231	*2416	*3886	*1796	6848	348394	**	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	38514	-	-	-	-	*1122	*2361	*2695	5996	26340	**	-	**
24	OTHER CURRENT LIABILITIES.....	839072	-	*-0	*312	*33	*3327	*6259	*3433	5038	820670	**	-	**
25	LOANS FROM STOCKHOLDERS.....	*27432	-	-	*468	-	-	*3779	*573	-	22612	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	272649	-	-	*7722	-	*1739	*6484	-	13120	243584	**	-	**
27	OTHER LIABILITIES.....	27275	-	*1	-	-	*4604	*275	*2	835	21558	-	-	**
28	CAPITAL STOCK.....	529144	-	*5174	*3588	*330	*2256	*8867	*4355	2209	502365	**	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	473110	-	-	-	-	*3705	*23815	*406	21434	423750	**	-	**
30	RETAINED EARNINGS, APPROPRIATED....	78068	-	-	-	-	-	-	-	-	78068	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	3143390	-	*4072	*3978	*14289	*23618	*12651	*24577	20804	3039401	**	-	**
32	LESS: COST OF TREASURY STOCK.....	15706	-	-	-	-	-	*4509	*2103	1255	7839	**	-	**
33	TOTAL RECEIPTS.....	7267865	-	*22787	*43524	*17655	*50980	*103256	*49349	99081	6881233	**	-	**
34	BUSINESS RECEIPTS.....	6924865	-	*22662	*42978	*17127	*47121	*98770	*49083	97797	6549327	**	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11554	-	-	-	-	-	-	-	-	11554	-	-	**
36	STATE AND LOCAL.....	2061	-	-	-	-	-	-	-	-	2061	-	-	**
37	OTHER INTEREST.....	24353	-	*125	*-0	*462	*1023	*507	*27	225	21984	**	-	**
38	RENTS.....	*3728	-	-	-	-	*380	-	-	-	3348	**	-	**
39	ROYALTIES.....	*72735	-	-	-	-	-	*215	-	11	72509	**	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	54	-	-	-	-	-	-	-	-	54	-	-	**
41	NET L-T GAIN LESS NET S-T LOSS.....	*2991	-	-	-	-	*193	-	*24	117	2657	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	2241	-	-	*156	-	*334	*156	-	137	1458	**	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	116690	-	-	-	-	-	-	*36	679	115975	**	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*94696	-	-	-	-	-	*3351	-	-	91345	**	-	**
45	OTHER RECEIPTS.....	11897	-	-	*390	*66	*1929	*257	*179	115	8961	**	-	**
46	TOTAL DEDUCTIONS.....	6171710	-	*17740	*42822	*15873	*45602	*87561	*45326	90665	5826121	**	-	**
47	COST OF SALES AND OPERATIONS.....	3726650	-	*9368	*31590	*11187	*19260	*51178	*30541	66109	3507417	**	-	**
48	COMPENSATION OF OFFICERS.....	34833	-	*2896	*2028	*1980	*4503	*6437	*1092	1532	14365	**	-	**
49	REPAIRS.....	250518	-	*32	*78	*99	*527	*240	*404	81	249057	**	-	**
50	BAD DEBTS.....	4650	-	-	-	*66	*76	*194	*17	251	4046	**	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	57143	-	*1011	*2262	-	*1314	*578	*303	776	50899	**	-	**
52	TAXES PAID.....	171685	-	*698	*702	*693	*1691	*2993	*1613	3297	159998	**	-	**
53	INTEREST PAID.....	26844	-	-	*624	-	*335	*1074	*249	752	23810	**	-	**
54	CONTRIBUTIONS OR GIFTS.....	4272	-	*53	*-0	*-0	*77	*71	*156	14	3901	**	-	**
55	AMORTIZATION.....	967	-	-	-	-	-	-	-	197	770	**	-	**
56	DEPRECIATION.....	367783	-	*288	*1248	*231	*1965	*3242	*1132	2408	357269	**	-	**
57	DEPLETION.....	*8	-	-	-	-	*8	-	-	-	-	-	-	-
58	ADVERTISING.....	162393	-	*451	*468	*66	*627	*2387	*1148	1170	156076	**	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	232464	-	*223	-	-	*627	*740	*225	396	230253	**	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	65597	-	-	-	*462	*437	*1039	*741	150	62768	-	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*55	-	-	-	-	-	*7	*48	-	-	-	-	-
62	OTHER DEDUCTIONS.....	1065848	-	*2720	*3822	*1089	*14155	*17381	*7657	13532	1005492	**	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1096155	-	*5047	*702	*1782	*5378	*15695	*4023	8416	1055112	**	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	*74881	-	-	-	-	-	*3132	-	-	71749	**	-	**
65	NET INCOME, TOTAL.....	1168975	-	*5047	*702	*1782	*5378	*18827	*4023	8416	1124800	**	-	**
66	NET INCOME, F 1120S.....	*7180	-	*4881	-	-	*818	*1481	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*10594	-	*166	-	-	-	*2488	-	2348	5592	-	-	**
69	NET OPERATING LOSS DEDUCTION.....	*5002	-	*166	-	-	-	*2488	-	2348	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	2628	-	-	-	-	-	-	-	-	2628	-	-	**
71	OTHER.....	2964	-	-	-	-	-	-	-	-0	2964	-	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	1151199	-	-	*702	*1782	*4560	*14858	*4023	6068	1119206	**	-	**
73	NET L-T CAP GN TAXED AT ALT RATE...	*2714	-	-	-	-	*19	-	*24	14	2657	-	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	551340	-	-	*156	*429	*1691	*6792	*1882	2858	537532	**	-	**
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	550427	-	-	*156	*429	*1672	*6792	*1862	2856	536660	**	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	913	-	-	*-0	*-0	*19	*-0	*20	2	872	**	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	*91529	-	-	-	-	-	*2616	-	-	88913	**	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	588	-	-	-	-	-	588	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	39314	-	-	*156	*33	*228	*248	*110	127	38412	**	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	*16	-	-	-	-	-	*8	*2	-	6	**	-	-
83	NEW JOBS CREDIT.....	*643	-	-	-	-	*133	*146	-	154	210	-	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	368927	-	*2877	-	*1320	-	*2202	-	457	362071	**	-	**
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	364219	-	*-0	*4368	*231	*2574	*1765	*1283	2285	351713	**	-	**
87	TOTAL QUALIFIED INVESTMENT.....	354194	-	*-0	*3978	*231	*2337	*1031	*1094	1731	343792	**	-	**
88	TENTATIVE INVESTMENT CREDIT.....	39348	-	*-0	*390	*33	*228	*106	*110	172	38309	**	-	**
89	INVESTMENT CREDIT CARRYOVER.....	*413	-	*-0	-	-	-	*160	-	150	103	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	9397	*507	3366	2006	1410	915	922	135	88	20	14	8	6
2 TOTAL ASSETS.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
3 CASH.....	680628	-	23180	46143	38152	51522	127120	55626	94662	32775	29482	63380	118586
4 NOTES AND ACCOUNTS RECEIVABLE.....	3474187	-	47336	86247	174561	186172	641486	244603	352765	167292	245926	311946	1015853
5 LESS: ALLOWANCE FOR BAD DEBTS...	97360	-	*954	*1151	2467	2823	13741	6208	10218	6275	7646	16666	29211
6 INVENTORIES.....	3684946	-	28945	95572	131652	194820	746006	297475	417473	198193	325629	195496	1053685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	140736	-	*-0	*7681	*474	*3800	*22421	*3360	19601	1750	81571	-	78
8 STATE AND LOCAL.....	16838	-	-	-	-	-	*10649	*975	730	4002	50	432	-
9 OTHER CURRENT ASSETS.....	468966	-	3313	6302	21841	20668	67918	39887	41071	28687	35081	99565	104633
10 LOANS TO STOCKHOLDERS.....	27730	-	-	*6040	*5877	*1739	6547	*1024	772	189	718	-	4824
11 MORTGAGE AND REAL ESTATE LOANS.....	9838	-	*-0	-	*59	*2527	*910	*4447	-	1895	-	-	-
12 OTHER INVESTMENTS.....	1475344	-	*4903	*6163	16535	26757	70139	47819	81920	79619	67553	195217	878719
13 DEPRECIABLE ASSETS.....	4580660	-	58922	104320	212359	257167	746514	327750	478777	217159	315495	379141	1483056
14 LESS: ACCUMULATED DEPRECIATION..	2114235	-	31347	57941	120987	122088	374381	153881	207037	105430	135555	172293	633295
15 DEPLETABLE ASSETS.....	*9759	-	-	-	-	-	*6	-	579	-	-	-	9174
16 LESS: ACCUMULATED DEPLETION.....	*320	-	-	-	-	-	*6	-	314	-	-	-	-
17 LAND.....	186514	-	*782	*1560	13076	11525	35042	16684	22316	6352	7609	11935	59633
18 INTANGIBLE ASSETS (AMORTIZABLE)....	146326	-	*1013	*313	*3399	*929	10090	4809	8743	11349	2291	51544	51846
19 LESS: ACCUMULATED AMORTIZATION..	37993	-	*452	*156	*169	*432	4031	583	2429	2402	303	16290	10746
20 OTHER ASSETS.....	439779	-	*4458	15132	7824	11263	32571	4233	35678	28934	38357	67197	194132
21 TOTAL LIABILITIES.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
22 ACCOUNTS PAYABLE.....	1734474	-	35085	66406	96788	104250	395758	119533	128395	66650	102042	77111	542456
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1030770	-	*7710	34980	60077	69351	286489	86640	123507	77765	162765	19047	102439
24 OTHER CURRENT LIABILITIES.....	1221898	-	16419	28058	41111	53131	204755	96375	120713	78547	87782	161824	333183
25 LOANS FROM STOCKHOLDERS.....	173886	-	23580	*14757	19024	24341	36086	*3620	6525	1239	43	-	44671
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2238016	-	*50190	*21885	74813	64771	220090	107459	192219	112183	136968	257036	1000402
27 OTHER LIABILITIES.....	347204	-	*4488	12463	2590	12477	24406	8072	45871	6748	21936	92776	115377
28 CAPITAL STOCK.....	971637	-	26430	26844	60006	61281	212582	87796	91617	56892	89173	37139	221877
29 PAID-IN OR CAPITAL SURPLUS.....	1383325	-	*348	*5353	5496	31999	137576	44548	64530	77392	152013	109377	754693
30 RETAINED EARNINGS, APPROPRIATED....	37088	-	*-0	*6976	*7140	*7600	*5103	-	9722	505	-	42	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	4114186	-	15514	103573	143319	224506	636246	345870	571504	196520	255159	416344	1205631
32 LESS: COST OF TREASURY STOCK.....	160141	-	*39665	*5070	*8178	10161	33831	11893	19514	10352	1623	92	19762
33 TOTAL RECEIPTS.....	21972108	*244456	397147	783267	1299242	1445248	4304063	1631088	2010790	969235	1422394	1444744	6020434
34 BUSINESS RECEIPTS.....	21407611	*235457	374884	779217	1275270	1426851	4246400	1602451	1974162	926136	1375343	1389880	5801560
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3735	-	-	*445	*34	-	*556	*435	712	252	151	129	1021
36 STATE AND LOCAL.....	5605	138	-	-	-	-	*126	*4785	116	431	-	7	2
37 OTHER INTEREST.....	111130	*614	*1037	1130	2258	2424	5192	4552	7312	4068	3360	14190	64993
38 RENTS.....	29358	*290	*167	*237	*1471	*1049	7532	3081	2243	1208	854	3701	7525
39 ROYALTIES.....	43874	9	-	-	*302	*1634	*1126	*613	2605	13853	2446	8416	12870
40 NET S-T GAIN LESS NET L-T LOSS.....	*157	9	-	-	-	*-0	*84	*64	-	-	-	-0	-
41 NET L-T GAIN LESS NET S-T LOSS.....	59618	*5943	*12021	*78	*5681	*931	2192	*738	1785	43	20962	46	9198
42 NET GAIN, NONCAPITAL ASSETS.....	17641	*68	*501	*938	*785	*678	2445	461	567	120	8858	219	2001
43 DIVIDENDS, DOMESTIC CORPORATIONS...	70542	*566	-	-	*20	*266	3281	975	4018	5394	264	5043	50715
44 DIVIDENDS, FOREIGN CORPORATIONS....	45277	-	-	-	-	-	*40	*458	1710	6650	1666	17756	16997
45 OTHER RECEIPTS.....	177560	*1362	*8537	*1222	13421	11415	35089	12475	15560	11080	8490	5357	53552
46 TOTAL DEDUCTIONS.....	20454930	*231171	371403	757563	1235640	1341134	4038586	1490925	1823352	891606	1294418	1338276	5640856
47 COST OF SALES AND OPERATIONS.....	14488733	*197612	247258	492087	868588	945937	2911092	1126009	1289299	617023	903798	863324	4026706
48 COMPENSATION OF OFFICERS.....	538634	*1555	31635	83808	76809	73726	144858	28628	31802	12638	13510	11417	28248
49 REPAIRS.....	123888	*50	*1431	2099	3555	4711	11760	3790	10915	5029	5566	9541	65441
50 BAD DEBTS.....	60441	*84	*1412	*1466	3697	6517	8670	3758	7045	1524	4271	10119	11878
51 RENT PAID ON BUSINESS PROPERTY.....	213022	*373	11011	13819	19262	12210	34952	9596	12774	9480	14174	18465	56906
52 TAXES PAID.....	580464	*6691	14897	20040	35188	44348	107673	35852	48962	24625	34669	46243	161276
53 INTEREST PAID.....	344030	*5316	2664	7628	11892	14031	52918	13822	29478	16989	25419	33239	130634
54 CONTRIBUTIONS OR GIFTS.....	14196	*9	*56	164	355	1012	2167	1022	1922	780	2683	644	3382
55 AMORTIZATION.....	8855	-	*203	*-0	*34	*73	302	*177	937	906	264	4710	1249
56 DEPRECIATION.....	391762	*1700	6381	11422	22394	22666	58823	24274	36303	19805	24666	35726	127602
57 DEPLETION.....	*3495	22	-	-	-	-	*301	-	52	250	-	-	2870
58 ADVERTISING.....	384893	*2516	1764	5026	8792	14058	47157	9886	43860	24322	49893	66365	111254
59 PENSION, PROF SH, STOCK, ANNUITY...	164894	*148	-	*2641	10018	10564	28927	10332	16441	8756	8251	12070	56746
60 EMPLOYEE BENEFIT PROGRAMS.....	167316	*373	*984	2117	8101	12450	26570	6951	12990	7850	10373	8133	70424
61 NET LOSS, NONCAPITAL ASSETS.....	5653	-	*24	*-0	*-0	*589	*112	*508	105	1099	79	2549	588
62 OTHER DEDUCTIONS.....	2964654	*14722	51683	115246	166955	178242	602304	216320	280467	140530	196802	215731	785652
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1517178	*13285	25744	25704	63602	104114	265477	140163	187438	77629	127976	106468	379578
64 CONST TAXABLE INC FRM REL FRN CORPS..	33060	-	-	-	-	-	-	*512	1382	3844	1339	12394	13589
65 NET INCOME, TOTAL.....	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	81042	129315	118855	393165
66 NET INCOME, F 1120S.....	46115	*3421	*3976	*2416	*9544	*13455	*13228	-	-	75	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	153880	*5989	10006	*4554	8320	11429	29120	2470	3787	5368	4863	7606	60368
69 NET OPERATING LOSS DEDUCTION.....	110423	*5506	10006	*4554	*8316	*11201	26795	*2076	1650	3414	4855	7572	24478
70 W.H.T. CORPORATION DEDUCTION.....	*491	-	-	-	-	-	-	*12	57	-	-	34	388
71 OTHER.....	42966	*483	-	-	*4	*228	2325	382	2080	1954	8	-0	35502
72 INCOME SUBJECT TO TAX, TOTAL.....	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	75600	124453	111249	332796
73 NET L-T CAP GN TAXED AT ALT RATE...	36574	1321	-	-	*95	*703	2174	*513	1737	43	20744	46	9198
74 INCOME TAX (BEFORE CREDITS), TOTAL...	604561	*1496	2437	5274	13352	30293	97236	62748	87586	36087	56009	53527	158516
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	603038	*1482	2437	5274	13278	30236	97116	62564	87438	36052	55844	53312	158005
76 TAX FRM RECOMP PRIOR YR INV CR.....	1427	*1	*-0	*-0	*74	*57	120	109	140	35	165	215	511
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*96	13	-	-	-	-	-	*75	8	-	-	-	-
79 FOREIGN TAX CREDIT.....	41822	-	-	-	-	-	*74	*570	2000	5865	1633	15493	16187
80 U.S. POSSESSIONS TAX CREDIT.....	17185	-	5	7	95	844	1591	7029	7614	-	-	-	-
81 INVESTMENT CREDIT.....	36098	*46	*494	1148	2652	2284	6502	2833	3403	1649	3106	2135	9846
82 WORK INCENTIVE (WIN) CREDIT.....	232	-	-	-	*33	*114	*32	16	6	7	1	1	22
83 NEW JOBS CREDIT.....	24102	3	*-0	*2028	1932	*2679	9793	2714	2764	794	694	300	401
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	181528	*163	*3448	-	*8019	5721	13644	7473	15667	12191	14525	17650	83027
85 CORPORATION'S OWN STOCK.....	26034	-	-	-	10064	-	-	*6042	6247	689	1114	1878	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	453906	*532	*10172	14079	30548	30865	76894	38575	40043	25041	33247	38951	114959
87 TOTAL QUALIFIED INVESTMENT.....	367302	*477	*6664	9970	23075	23286	65958	30489	33279	15884	27081	31799	99340
88 TENTATIVE INVESTMENT CREDIT.....	36760	*46	*617	1114	2288	2322	6580	2972	3330	1589	2707	3184	10011
89 INVESTMENT CREDIT CARRYOVER.....	12274	-	*123	*269	1174	*528	2430	*518	564	1416	1107	2772	1373
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Railroad transportation

MINOR INDUSTRY 4000

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	566	-	*290	*97	*67	*19	*26	29	11	5	4	**	18
2	TOTAL ASSETS.....	38923474	-	*12337	*15721	*27212	*17803	*91713	171597	164413	204098	401543	**	37817037
3	CASH.....	795110	-	*2241	*6934	*3615	*2014	*8013	*6296	10024	4091	9408	**	742474
4	NOTES AND ACCOUNTS RECEIVABLE.....	2274775	-	*1503	*6276	*627	*646	*8444	*20427	12219	15334	21932	**	2187367
5	LESS: ALLOWANCE FOR BAD DEBTS...	*4751	-	*-0	-	-	-	-	-	-	139	1	**	4611
6	INVENTORIES.....	1262976	-	-	-	*3806	*874	*306	*2547	5082	5969	10442	**	1233950
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	768331	-	-	-	-	-	-	*1155	6682	6147	14442	**	739905
8	STATE AND LOCAL.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095
9	OTHER CURRENT ASSETS.....	1399365	-	-	*361	*66	*418	*4186	*20832	7536	10199	2196	**	1353571
10	LOANS TO STOCKHOLDERS.....	153	-	-	-	-	-	-	-	153	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	159164	-	-	-	-	-	-	-	18	-	1181	**	157965
12	OTHER INVESTMENTS.....	4222722	-	-	-	*1870	*6688	*1048	*20862	1725	2488	60481	**	4127560
13	DEPRECIABLE ASSETS.....	36862646	-	*13103	*2540	*11844	*8892	*105237	112657	166698	209997	319944	**	35911734
14	LESS: ACCUMULATED DEPRECIATION..	10306133	-	*8200	*390	*5384	*1786	*39493	*19779	46766	53713	50771	**	10079851
15	DEPLETABLE ASSETS.....	41292	-	-	-	-	-	-	-	-	-	-	-	41292
16	LESS: ACCUMULATED DEPLETION.....	20778	-	-	-	-	-	-	-	-	-	-	-	20778
17	LAND.....	87370	-	-	-	*7468	-	-	*3402	29	-	949	**	75522
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*11753	-	-	-	-	-	-	*673	25	-	-	-	11055
19	LESS: ACCUMULATED AMORTIZATION..	*993	-	-	-	-	-	-	*123	24	-	-	-	846
20	OTHER ASSETS.....	1368377	-	*3690	-	*3300	*57	*3972	*2648	1012	3725	11340	**	1338633
21	TOTAL LIABILITIES.....	38923474	-	*12337	*15721	*27212	*17803	*91713	171597	164413	204098	401543	**	37817037
22	ACCOUNTS PAYABLE.....	619632	-	*835	*1004	*1914	*1254	*7569	*20020	7236	4198	13010	**	562592
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1305487	-	-	-	*594	*589	*2400	*3747	3941	7013	8038	**	1279165
24	OTHER CURRENT LIABILITIES.....	5381948	-	*334	*272	*198	*228	*5434	*20305	24718	22818	45152	**	5262489
25	LOANS FROM STOCKHOLDERS.....	*34688	-	*2768	-	-	-	*31920	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	10615328	-	*5043	*1273	*1938	-	*19502	*54422	37347	114756	103390	**	10277657
27	OTHER LIABILITIES.....	2924394	-	*167	-	-	*95	*978	*2722	10104	8351	6674	**	2895303
28	CAPITAL STOCK.....	4446715	-	*2610	*135	*7212	*1900	*13515	34071	19083	10019	36796	**	4321374
29	PAID-IN OR CAPITAL SURPLUS.....	1840254	-	-	-	*918	-	*434	*1800	1585	17949	60	-	1817508
30	RETAINED EARNINGS, APPROPRIATED....	230020	-	-	-	*7650	-	-	*6024	1480	166	32940	**	181760
31	RETAINED EARNINGS, UNAPPROPRIATED..	11679843	-	*580	*13037	*6788	*14231	*9961	*29662	59803	18828	165914	**	11361039
32	LESS: COST OF TREASURY STOCK.....	154835	-	-	-	-	*494	-	*1176	884	-	10431	**	141850
33	TOTAL RECEIPTS.....	22336858	-	*38887	*71592	*15857	*10773	*36402	73638	92680	110463	133082	**	21753484
34	BUSINESS RECEIPTS.....	20297597	-	*38887	*54600	*14031	*10203	*22164	*63931	81611	98308	99606	**	19814256
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	36329	-	-	-	-	-	-	*37	-	37	76	**	36179
36	STATE AND LOCAL.....	3689	-	-	-	-	-	-	-	2	-	126	**	3561
37	OTHER INTEREST.....	194190	-	*-0	*1296	*170	*209	*280	*983	904	482	2157	**	187709
38	RENTS.....	924565	-	-	*3781	*568	*95	*11889	*3452	8418	4265	22273	**	869824
39	ROYALTIES.....	79652	-	-	-	-	-	*238	*636	10	-	-	-	78768
40	NET S-T GAIN LESS NET L-T LOSS.....	318	-	-	-	-	-	-	-	-	-	1	**	317
41	NET L-T GAIN LESS NET S-T LOSS.....	185358	-	-	*11514	*1054	-	*132	*3960	379	580	717	**	167022
42	NET GAIN, NONCAPITAL ASSETS.....	82315	-	-	-	-	-	-	*27	77	1664	79	**	80468
43	DIVIDENDS, DOMESTIC CORPORATIONS...	114841	-	-	-	*34	*247	*6	*102	95	-	3402	**	110955
44	DIVIDENDS, FOREIGN CORPORATIONS....	*4478	-	-	-	-	-	-	*100	-	-	13	**	4365
45	OTHER RECEIPTS.....	413526	-	-	*401	-	*19	*1693	*410	1184	5127	4632	**	400060
46	TOTAL DEDUCTIONS.....	21093738	-	*37305	*63815	*13463	*8113	*27505	*65098	84923	105899	116506	**	20571111
47	COST OF SALES AND OPERATIONS.....	13682129	-	*20564	*36426	*10948	*6194	*9333	*37819	57404	#8444	74214	**	13380783
48	COMPENSATION OF OFFICERS.....	129154	-	*6346	*7098	-	-	*744	*1050	1297	641	1274	**	110704
49	REPAIRS.....	82028	-	-	-	*102	-	-	*635	1	-	5	**	81285
50	BAD DEBTS.....	6316	-	*167	-	-	-	-	-	13	505	563	**	5068
51	RENT PAID ON BUSINESS PROPERTY.....	1704880	-	*826	*390	*34	-	*2094	*5779	8643	5181	8434	**	1673499
52	TAXES PAID.....	1605487	-	*2188	*732	*1197	*836	*6946	*5777	9132	8682	14429	**	1555568
53	INTEREST PAID.....	753012	-	*457	-	*168	-	*3051	*2148	1675	4744	5527	**	735242
54	CONTRIBUTIONS OR GIFTS.....	12923	-	-	*-0	*-0	-	*12	*3	27	153	620	**	12108
55	AMORTIZATION.....	54131	-	-	-	-	-	-	*198	324	41	255	**	53313
56	DEPRECIATION.....	1193595	-	*1318	*234	*504	*19	*3790	*2051	3900	4106	8021	**	1169652
57	DEPLETION.....	41913	-	-	-	-	-	*49	*141	5	-	-	-	41718
58	ADVERTISING.....	23368	-	*167	*78	-	-	*26	*33	1	1825	77	**	21161
59	PENSION, PROF SH, STOCK, ANNUITY...	110746	-	-	-	-	-	*228	*129	282	2676	853	**	106578
60	EMPLOYEE BENEFIT PROGRAMS.....	104700	-	-	*468	-	-	-	*282	986	-	41	**	102923
61	NET LOSS, NONCAPITAL ASSETS.....	*97	-	-	-	-	-	*21	*6	-0	-	70	**	-
62	OTHER DEDUCTIONS.....	1589259	-	*5272	*18389	*510	*1064	*1211	*9047	1233	28901	2123	**	1521509
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1243120	-	*1582	*7777	*2394	*2660	*8897	8540	7757	4564	16576	**	1182373
64	CONST TAXABLE INC FRM REL FRN CORPS..	5352	-	-	-	-	-	-	-	-	-	-	-	5352
65	NET INCOME, TOTAL.....	1244783	-	*1582	*7777	*2394	*2660	*8897	8540	7755	4564	16450	**	1184164
66	NET INCOME, F 1120S.....	*875	-	-	-	-	-	-	*875	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	148793	-	*1582	*6061	*34	*209	*335	*3901	81	-	3229	**	133361
69	NET OPERATING LOSS DEDUCTION.....	51665	-	*1582	*6061	-	-	*329	*3714	-	-	338	-	39641
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	97128	-	-	.-	*34	*209	*6	*187	81	-	2891	**	93720
72	INCOME SUBJECT TO TAX, TOTAL.....	1096178	-	-	*1716	*2360	*2451	*8568	*3761	7675	4563	14278	**	1050806
73	NET L-T CAP GN TAXED AT ALT RATE...	152797	-	-	-	-	-	*-0	*444	269	580	452	**	151052
74	INCOME TAX (BEFORE CREDITS), TOTAL...	503738	-	-	*312	*498	*931	*3884	*1543	3545	2067	6763	**	484195
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	496424	-	-	*312	*498	*931	*3884	*1537	3505	2031	6745	**	476981
76	TAX FRM RECOMP PRIOR YR INV CR.....	987	-	-	-	-	-	-	-	8	6	4	**	969
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	6327	-	-	-	-	-	-	*6	32	30	14	-	6245
79	FOREIGN TAX CREDIT.....	8203	-	-	-	-	-	-	-	-0	-	-	-	8203
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	384326	-	-	-	-	*-0	*154	*746	1013	785	1149	**	380479
82	WORK INCENTIVE (WIN) CREDIT.....	8	-	-	-	-	-	-	-	-	-	-	-	8
83	NEW JOBS CREDIT.....	303	-	-	-	-	-	-	-	5	-	-	-	298
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	482567	-	-	-	*1025	-	*1584	*252	1250	211	8155	**	470090
85	CORPORATION'S OWN STOCK.....	2028	-	-	-	-	-	-	-	-	-	-	-	2028
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	3082022	-	*993	-	-	*76	*1196	*4691	16493	23964	11997	**	3022612
87	TOTAL QUALIFIED INVESTMENT.....	3010612	-	*826	-	-	*76	*1070	*4427	16296	22882	11864	**	2953171
88	TENTATIVE INVESTMENT CREDIT.....	319444	-	*-0	-	-	*-0	*115	*440	1628	2288	1241	**	313732
89	INVESTMENT CREDIT CARRYOVER.....	395652	-	*167	-	-	-	*39	*1248	1313	2175	3298	**	387412
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Local and interurban passenger transit

MINOR INDUSTRY 4100

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4765	***	3674	*381	364	*154	170	*14	7	-	**	-	-
2 TOTAL ASSETS.....	1000028	-	122653	*58915	117358	*111492	273595	*105023	210992	-	**	-	-
3 CASH.....	76738	-	17458	*2095	18258	*5669	20285	*5451	7522	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	149105	-	25788	*2587	21829	*26895	43087	*7740	21179	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	7598	-	*1791	-	*957	*4598	*178	*21	53	-	**	-	-
6 INVENTORIES.....	23195	-	*537	*1420	*792	*3587	5046	*2600	9213	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*23020	-	-	-	-	-	*11902	6038	5080	-	**	-	-
8 STATE AND LOCAL.....	*946	-	-	-	-	-	*946	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	54539	-	5120	*4446	8783	*4947	15499	*8292	7452	-	**	-	-
10 LOANS TO STOCKHOLDERS.....	2459	-	*334	-	*1485	*201	*345	-	94	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*4072	-	*1328	-	*165	*1064	*1140	-	375	-	**	-	-
12 OTHER INVESTMENTS.....	129143	-	*9082	*11700	*6798	*1748	19979	*3350	76486	-	**	-	-
13 DEPRECIABLE ASSETS.....	960409	-	128829	*65670	123987	*132374	260506	*113379	135664	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	506018	-	79629	*32827	67511	*66789	137004	*53384	68874	-	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	22389	-	-	*2784	-	*4855	*4355	*6724	3671	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6301	-	*166	*2740	*231	-	*245	*2919	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	2793	-	*-0	*2090	*66	-	*70	*567	-	-	-	-	-
20 OTHER ASSETS.....	64121	-	15431	*390	*3564	*1539	27512	*2502	13183	-	**	-	-
21 TOTAL LIABILITIES.....	1000028	-	122653	*58915	117358	*111492	273595	*105023	210992	-	**	-	-
22 ACCOUNTS PAYABLE.....	76458	-	3020	*1463	19015	*11116	23488	*5545	12811	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	124144	-	*12061	*22978	*6765	*7484	45089	*12135	17632	-	**	-	-
24 OTHER CURRENT LIABILITIES.....	58006	-	4469	*1256	6284	*3826	20390	*8844	12937	-	**	-	-
25 LOANS FROM STOCKHOLDERS.....	39352	-	14854	*4782	*6930	*6130	*6575	-	81	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	181943	-	31888	*2370	*27919	*41331	45464	*16018	16953	-	**	-	-
27 OTHER LIABILITIES.....	35189	-	5928	*2184	*1320	*855	7888	*1085	15929	-	**	-	-
28 CAPITAL STOCK.....	93697	-	20447	*11450	15204	*4158	20978	*2227	19233	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	32576	-	*290	*5304	*726	*3139	*3703	*11310	8104	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*7526	-	*4428	-	-	-	*2418	-	680	-	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	372110	-	36290	*7206	40290	*33453	99840	*47877	107154	-	**	-	-
32 LESS: COST OF TREASURY STOCK.....	20973	-	*11022	*78	*7095	-	*2238	*18	522	-	**	-	-
33 TOTAL RECEIPTS.....	1915118	***	530280	*81248	373868	*186319	365482	*136108	241813	-	**	-	-
34 BUSINESS RECEIPTS.....	1849161	***	515624	*76251	367314	*184570	348991	*126115	230296	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1091	-	-	-	-	-	*276	*30	785	-	**	-	-
36 STATE AND LOCAL.....	*425	-	-	-	-	-	*74	*331	20	-	-	-	-
37 OTHER INTEREST.....	5642	-	*1254	-	*567	*76	2365	*483	897	-	**	-	-
38 RENTS.....	11051	-	-	-	*1188	*171	5024	*3214	1454	-	**	-	-
39 ROYALTIES.....	21	-	-	-	-	-	-	-	21	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	9	-	-	-	-	-	-	-	9	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	5807	-	*334	-	*396	*380	483	*27	4187	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	8430	-	*443	*551	*999	*1021	3206	*2181	29	-	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	2004	-	-	-	-	-	*244	*1029	731	-	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	37	-	-	-	-	-	-	-	37	-	**	-	-
45 OTHER RECEIPTS.....	31440	***	*12625	*4446	*3404	*101	4819	*2698	3347	-	**	-	-
46 TOTAL DEDUCTIONS.....	1821467	***	509130	*74951	360481	*177379	344868	*126327	228331	-	**	-	-
47 COST OF SALES AND OPERATIONS.....	1106606	***	253278	*48400	244419	*103882	223088	*70794	162745	-	**	-	-
48 COMPENSATION OF OFFICERS.....	63036	-	22874	*4887	*14240	*5417	11955	*1286	2377	-	**	-	-
49 REPAIRS.....	7570	-	*5230	-	-	*1159	*218	*75	888	-	**	-	-
50 BAD DEBTS.....	10219	-	*1342	*158	*558	*7676	*434	*15	36	-	**	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	29622	-	6212	*761	6470	*3980	6578	*3987	1634	-	**	-	-
52 TAXES PAID.....	117122	-	53442	*4231	9108	*8552	21931	*8348	11510	-	**	-	-
53 INTEREST PAID.....	26803	-	4262	*2451	*2906	*4924	7574	*2351	2335	-	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	532	-	*-0	*-0	*99	*57	140	*112	124	-	**	-	-
55 AMORTIZATION.....	*455	-	*11	*412	-	-	*-0	-	32	-	-	-	-
56 DEPRECIATION.....	113486	-	18099	*7437	16720	*17135	29816	*9968	14311	-	**	-	-
57 DEPLETION.....	1	-	-	-	-	-	-	-	1	-	-	-	-
58 ADVERTISING.....	4509	-	673	*118	*629	*1123	1740	*126	100	-	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	11574	-	*167	*78	*990	*1216	2838	*2512	3773	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12478	-	*1779	*157	*429	*716	2271	*1793	5333	-	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*168	-	*123	-	-	-	*45	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	317286	***	141638	*5861	63913	*21542	36240	*24960	23132	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	93651	***	21150	*6297	13387	*8940	20614	*9781	13482	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-0	-	-	-	-	-	-	-	-	-	**	-	-
65 NET INCOME, TOTAL.....	93226	***	21150	*6297	13387	*8940	20540	*9450	13462	-	**	-	-
66 NET INCOME, F 1120S.....	18694	-	*11505	*586	*513	*390	*5700	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3735	-	*1092	*468	-	*380	*210	*963	622	-	**	-	-
69 NET OPERATING LOSS DEDUCTION.....	1979	-	*1092	*468	-	*380	*39	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	1756	-	-	-	-	-	*171	*963	622	-	**	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	71322	***	8553	*5321	12973	*8189	14639	*8483	13164	-	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	5092	-	*334	-	*165	-	*379	*27	4187	-	**	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	24863	***	1879	*1095	3987	*2758	5666	*3936	5542	-	**	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	24101	***	1879	*1095	3690	*2454	5591	*3897	5495	-	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	762	-	*-0	*-0	*297	*304	*75	*39	47	-	**	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	-	-	-	**	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	60	-	-	-	26	-	34	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	10321	-	1298	*471	*1947	*1307	2234	*1259	1805	-	**	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	40	-	-	-	-	-	-	-	40	-	**	-	-
83 NEW JOBS CREDIT.....	2377	-	-	-	*1320	*456	*93	*303	205	-	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	13822	-	*4790	-	*282	-	*3828	*4006	916	-	**	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	155659	-	18800	*9091	*27318	*22228	40490	*15530	22202	-	**	-	-
87 TOTAL QUALIFIED INVESTMENT.....	107314	-	*8675	*4866	*17952	*13773	30326	*15044	16678	-	**	-	-
88 TENTATIVE INVESTMENT CREDIT.....	10719	-	*884	*471	*1782	*1386	3025	*1505	1666	-	**	-	-
89 INVESTMENT CREDIT CARRYOVER.....	5776	-	*1781	*-0	*198	*410	2237	*579	571	-	**	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	20228	***	8068	4931	3019	1987	1471	193	101	39	25	***	9
2 TOTAL ASSETS.....	20997399	***	353820	767897	1073691	1366407	3160257	1313462	1499261	1399203	1734816	***	7062374
3 CASH.....	1465354	***	56814	85760	113586	149137	276862	103605	112578	63240	156545	***	303025
4 NOTES AND ACCOUNTS RECEIVABLE.....	3844033	***	58151	168154	211354	325583	641949	256171	301865	370922	296097	***	938706
5 LESS: ALLOWANCE FOR BAD DEBTS...	54067	***	*27	*860	1772	3331	8472	3865	5325	6894	6566	***	11837
6 INVENTORIES.....	625256	***	*1057	*8116	20694	27910	53294	33895	45473	33810	71653	***	266422
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	172342	***	-	-	*198	-	*11975	*3696	3288	148	22616	***	123121
8 STATE AND LOCAL.....	47380	***	-	-	-	*1368	*6408	-	3753	-	20002	***	15849
9 OTHER CURRENT ASSETS.....	1120574	***	26657	42191	87416	88170	192265	70054	87557	81089	80819	***	305727
10 LOANS TO STOCKHOLDERS.....	105738	***	*8134	22726	15565	11473	15465	6391	3173	2573	5138	***	15100
11 MORTGAGE AND REAL ESTATE LOANS.....	15947	***	*3609	-	*661	*5250	*2660	*372	640	936	885	***	880
12 OTHER INVESTMENTS.....	3285336	***	*4634	12887	60807	32929	217068	87643	104976	107239	133708	***	2282668
13 DEPRECIABLE ASSETS.....	16166908	***	386199	851756	1122436	1318283	2808578	1140267	1330101	1123631	1383609	***	3884826
14 LESS: ACCUMULATED DEPRECIATION..	7542327	***	212066	473302	626670	703748	1338664	557877	627131	548182	657027	***	1466184
15 DEPLETABLE ASSETS.....	31744	***	-	-	-	-	*1209	*12993	3650	4430	-	***	9462
16 LESS: ACCUMULATED DEPLETION.....	*9386	***	-	-	-	-	*56	*7779	1380	39	-	***	132
17 LAND.....	682802	***	*5226	10199	23224	44134	132573	54172	50173	48652	99235	***	169717
18 INTANGIBLE ASSETS (AMORTIZABLE)....	260554	***	851	*1241	*3040	6525	24570	28640	21695	46955	66068	***	31728
19 LESS: ACCUMULATED AMORTIZATION..	42380	***	517	*927	*672	1315	7974	3686	4138	7732	8498	***	3442
20 OTHER ASSETS.....	821591	***	15098	39956	43824	64039	130547	88770	68313	78425	70532	***	196738
21 TOTAL LIABILITIES.....	20997399	***	353820	767897	1073691	1366407	3160257	1313462	1499261	1399203	1734816	***	7062374
22 ACCOUNTS PAYABLE.....	2388069	***	33201	82427	110625	197108	359000	153253	165755	214288	163569	***	767322
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1579826	***	52305	113753	122546	197087	379684	130551	152078	70768	112421	***	214573
24 OTHER CURRENT LIABILITIES.....	2067369	***	21469	46177	74011	100162	256337	139810	178400	202465	255803	***	598552
25 LOANS FROM STOCKHOLDERS.....	288412	***	16706	37646	48550	40903	36616	*22042	6602	1384	4165	***	61004
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4788333	***	56101	129580	229284	363347	826141	362699	365329	339534	382564	***	1450959
27 OTHER LIABILITIES.....	604727	***	10878	5451	11233	15393	73510	66543	46954	33721	84856	***	245982
28 CAPITAL STOCK.....	1179328	***	61456	65622	87332	123253	200089	55390	64333	58742	62833	***	361813
29 PAID-IN OR CAPITAL SURPLUS.....	1869205	***	33273	25005	30806	39613	84345	30716	42612	39647	142792	***	1116352
30 RETAINED EARNINGS, APPROPRIATED....	137860	***	*111	*539	*2928	*8872	*32463	*9353	3368	9836	28401	***	34153
31 RETAINED EARNINGS, UNAPPROPRIATED..	6404161	***	85439	284281	372624	333362	994262	357836	498367	438804	517435	***	2259146
32 LESS: COST OF TREASURY STOCK.....	309891	***	*17119	*22584	16248	52693	82190	14731	24537	9986	20023	***	47482
33 TOTAL RECEIPTS.....	38118004	***	1070636	2115625	2671307	3347661	6567237	2594484	3124831	3057426	3049993	***	8295980
34 BUSINESS RECEIPTS.....	37370049	***	1056227	2096768	2611441	3295656	6434360	2525345	3047323	3018395	2995978	***	8096890
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	13799	***	-	*-0	*135	*113	1982	*627	506	56	2042	***	7846
36 STATE AND LOCAL.....	7637	***	*-0	-	*272	*38	*510	*132	554	216	5858	***	3
37 OTHER INTEREST.....	106874	***	*539	2947	4362	6040	14737	7071	8483	7940	7190	***	40969
38 RENTS.....	139950	***	-	*178	12332	9553	27287	25031	15365	10176	7531	***	27730
39 ROYALTIES.....	6478	***	-	-	-	*646	*3647	-	655	8	403	***	1090
40 NET S-T GAIN LESS NET L-T LOSS.....	937	***	-	-	-	*703	*84	-	43	-0	3	***	104
41 NET L-T GAIN LESS NET S-T LOSS.....	78859	***	*1860	*1526	12026	11326	8336	11019	7866	3266	11663	***	5013
42 NET GAIN, NONCAPITAL ASSETS.....	139963	***	*9640	3960	19160	8574	23711	9024	18972	6732	5883	***	29758
43 DIVIDENDS, DOMESTIC CORPORATIONS...	21037	***	*-0	*390	*257	*234	2729	2754	1816	1667	5005	***	3274
44 DIVIDENDS, FOREIGN CORPORATIONS....	*10558	***	-	-	-	-	-	*220	449	37	311	***	9541
45 OTHER RECEIPTS.....	221863	***	2370	9856	11322	14778	49854	13261	22799	8933	8126	***	73762
46 TOTAL DEDUCTIONS.....	36382121	***	1004624	2016232	2549646	3215185	6285060	2472333	2983507	2949751	2896473	***	7876913
47 COST OF SALES AND OPERATIONS.....	24779414	***	552091	1274501	1567396	2262727	4167248	1808126	2120603	2172089	2018823	***	5247590
48 COMPENSATION OF OFFICERS.....	718524	***	81325	111214	130351	108526	146769	32825	30069	15597	20484	***	27873
49 REPAIRS.....	57622	***	*7645	*7014	*3590	*4087	10314	*2001	4710	645	2315	***	14358
50 BAD DEBTS.....	66144	***	*909	2173	6798	5100	10458	2739	4146	5954	4324	***	17836
51 RENT PAID ON BUSINESS PROPERTY.....	897931	***	30254	44400	57233	58364	247106	30490	105476	79707	74149	***	138727
52 TAXES PAID.....	1742347	***	39162	100055	118938	138828	285036	120083	143936	136458	162063	***	383046
53 INTEREST PAID.....	513896	***	7634	22173	31102	43761	86611	38543	39604	34339	37417	***	144801
54 CONTRIBUTIONS OR GIFTS.....	13131	***	167	228	538	588	2140	1008	1261	1218	801	***	4714
55 AMORTIZATION.....	9624	***	*27	*10	*33	248	458	1831	365	4967	219	***	1239
56 DEPRECIATION.....	1772609	***	46395	97960	128593	143165	288355	105357	143257	98427	130863	***	498677
57 DEPLETION.....	2257	***	*1364	-	*272	*133	*12	*12	131	63	91	***	173
58 ADVERTISING.....	88981	***	12023	5626	10099	5629	12548	3334	4760	6753	4063	***	19896
59 PENSION, PROF SH, STOCK, ANNUITY...	495383	***	*124	*13750	13224	24665	64100	30062	44422	27543	52611	***	198079
60 EMPLOYEE BENEFIT PROGRAMS.....	469381	***	*4619	11449	20782	19422	57792	26940	45994	48875	49896	***	139536
61 NET LOSS, NONCAPITAL ASSETS.....	11952	***	*681	*493	*407	769	421	*457	270	139	2841	***	4981
62 OTHER DEDUCTIONS.....	4742925	***	220204	325186	460290	399173	905692	268525	294503	316977	335513	***	1035387
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1735883	***	66012	99393	121661	132476	282177	122151	141324	107675	153520	***	419067
64 CONST TAXABLE INC FRM REL FRN CORPS..	*8832	***	-	-	-	-	-	*198	195	30	180	***	8229
65 NET INCOME, TOTAL.....	1737078	***	66012	99393	121389	132438	281667	122217	140965	107489	147842	***	427293
66 NET INCOME, F 1120S.....	109230	***	23412	16449	15467	*11026	13568	*8169	10344	4320	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	116781	***	11346	3755	13401	16415	13278	12594	8401	4264	9194	***	16399
69 NET OPERATING LOSS DEDUCTION.....	97962	***	11346	*3521	13234	16207	10966	*9812	6820	2793	4424	***	13581
70 W.H.T. CORPORATION DEDUCTION.....	36	***	-	-	-	-	-	-	-	-	-	***	36
71 OTHER.....	18783	***	*-0	*234	*167	*208	2312	2782	1581	1471	4770	***	2782
72 INCOME SUBJECT TO TAX, TOTAL.....	1511049	***	31087	79267	92552	104975	254851	101478	122234	98901	138649	***	410895
73 NET L-T CAP GN TAXED AT ALT RATE...	32881	***	-	-	*170	1743	5299	4662	3223	1502	6311	***	5013
74 INCOME TAX (BEFORE CREDITS), TOTAL...	645094	***	6475	17066	26010	34856	109332	46168	57606	47239	66046	***	198750
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	636308	***	6351	16988	25170	34153	107739	45760	56941	46761	65105	***	196206
76 TAX FRM RECOMP PRIOR YR INV CR.....	8492	***	*124	*78	840	703	1527	348	606	447	888	***	2519
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	-	-	-	-	-	-	-	-0	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	294	***	-	-	-	-	*66	*60	59	31	53	***	25
79 FOREIGN TAX CREDIT.....	6466	***	-	-	-	-	*-0	*88	302	40	385	***	5633
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	161034	***	2861	7640	10595	12481	25523	11797	13575	9973	13341	***	42749
82 WORK INCENTIVE (WIN) CREDIT.....	228	***	-	*78	-	-	*119	-	3	-0	1	***	25
83 NEW JOBS CREDIT.....	38772	***	*953	*1878	5096	5493	11632	3739	4965	2050	1714	***	724
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	198362	***	*8956	*111	*9275	7878	18054	11543	8846	13261	29657	***	63306
85 CORPORATION'S OWN STOCK.....	*22880	***	-	*31	-	-	*5449	*66	1009	-	-	***	16325
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	2608681	***	75206	134366	205724	231940	424463	187558	222493	146211	189188	***	641805
87 TOTAL QUALIFIED INVESTMENT.....	1951236	***	35956	75646	139579	148544	329675	139587	174016	117689	150611	***	519178
88 TENTATIVE INVESTMENT CREDIT.....	198174	***	3400	7792	14048	14901	32795	13965	17418	11865	15077	***	54679
89 INVESTMENT CREDIT CARRYOVER.....	98669	***	1323	5840	7769	10036	14860	5480	10616	4150	5260	***	26434
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Water transportation

MINOR INDUSTRY 4400

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	3204	***	*675	887	540	404	362	52	38	12	5	5	***
2	TOTAL ASSETS.....	6911375	***	*22273	137253	193533	269357	858289	387645	643299	444194	411973	801939	***
3	CASH.....	361552	***	*4961	13167	26758	16522	104528	21736	39157	23396	31650	49223	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1005437	***	*3821	*7788	44505	102489	146151	135773	162446	62544	61190	114320	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	71182	***	11	-	*33	*64676	*733	*1102	1077	488	1333	-	***
6	INVENTORIES.....	182966	***	-	-	*8293	*16105	13139	33878	17335	27087	10654	20591	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	19748	***	-	-	-	*2700	*12516	50	2871	-	42	-	***
8	STATE AND LOCAL.....	*782	***	-	-	-	-	*28	-	754	-	-	-	***
9	OTHER CURRENT ASSETS.....	368669	***	*297	*3627	*2502	17089	38410	28872	39372	21833	13010	41039	***
10	LOANS TO STOCKHOLDERS.....	54794	***	-	*3276	*544	*456	3496	-	1765	37846	-	7411	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*14882	***	-	-	*2550	-	*2703	-	6392	3237	-	-	***
12	OTHER INVESTMENTS.....	1505530	***	15	*3072	*12048	*31014	35851	11655	53135	5374	126600	74781	***
13	DEPRECIABLE ASSETS.....	4519371	***	*35203	155368	162698	206103	794941	265074	468646	450067	232558	509451	***
14	LESS: ACCUMULATED DEPRECIATION..	1694603	***	*22092	53974	86126	97852	323224	114000	178375	219682	89521	150058	***
15	DEPLETABLE ASSETS.....	*15605	***	-	-	-	*12293	*8	-	209	-	3095	-	***
16	LESS: ACCUMULATED DEPLETION.....	*9	***	-	-	-	-	*-0	-	9	-	-	-	***
17	LAND.....	81168	***	-	*4582	*4648	*14154	22280	*3515	11998	9065	7893	1538	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	8689	***	-	*-0	*50	*83	*1153	*580	696	1551	2134	1656	***
19	LESS: ACCUMULATED AMORTIZATION..	2270	***	-	*-0	*17	*23	*128	*230	279	845	302	123	***
20	OTHER ASSETS.....	540246	***	*79	*347	*15113	12900	7170	1844	18263	23209	14303	132110	***
21	TOTAL LIABILITIES.....	6911375	***	*22273	137253	193533	269357	858289	387645	643299	444194	411973	801939	***
22	ACCOUNTS PAYABLE.....	618260	***	*1678	*8664	8265	25311	84314	68446	95210	24859	36026	81089	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	507722	***	8	*18206	*9799	42155	68214	56502	44708	44697	33044	32299	***
24	OTHER CURRENT LIABILITIES.....	488131	***	*585	3620	*6406	19298	48992	50933	73886	35022	24078	80006	***
25	LOANS FROM STOCKHOLDERS.....	67085	***	*7120	*1920	*20255	*5765	*23237	*5017	22	531	-	3218	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2528047	***	*668	*38725	*41259	63482	299025	73836	138608	183946	123119	238006	***
27	OTHER LIABILITIES.....	341199	***	*10	*315	*20322	2990	21311	11359	20359	12881	17991	150617	***
28	CAPITAL STOCK.....	299618	***	*4376	12789	18397	64295	37758	9969	29910	13814	17578	36270	***
29	PAID-IN OR CAPITAL SURPLUS.....	405058	***	-0	*8617	*2170	23731	9409	*11373	22349	41473	54029	36445	***
30	RETAINED EARNINGS, APPROPRIATED....	*28338	***	-	-	-	*10355	*12425	*5166	392	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1717135	***	*7830	50481	71148	24937	269232	96490	227372	89002	117648	155860	***
32	LESS: COST OF TREASURY STOCK.....	89218	***	2	*6084	*4488	*12962	*15628	*1446	9517	2031	11540	11871	***
33	TOTAL RECEIPTS.....	6173078	***	*89550	212053	296293	352458	980376	543684	816010	339778	310156	663415	***
34	BUSINESS RECEIPTS.....	5806951	***	*88639	201665	286713	343271	937016	513579	782780	305500	294656	627587	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2822	***	2	-	*-0	*198	*889	*21	111	269	136	7	***
36	STATE AND LOCAL.....	*161	***	-	-	-	-	*47	-	9	-	105	-	***
37	OTHER INTEREST.....	40249	***	*810	*160	1704	*1246	5203	1249	2624	5753	1597	5664	***
38	RENTS.....	22494	***	-	-	*1514	*2108	3863	*361	3711	6091	2278	286	***
39	ROYALTIES.....	4636	***	-	-	-	*-0	*231	-	50	-	2543	53	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*214	***	-	-	-	-	*157	-	9	-	40	8	***
41	NET L-T GAIN LESS NET S-T LOSS.....	56477	***	-	*2958	*1700	*456	14833	*2373	4507	3094	2773	12933	***
42	NET GAIN, NONCAPITAL ASSETS.....	36213	***	-	*6168	*603	*-0	12357	*273	2754	4016	701	5218	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	15425	***	-	*79	-	-	*1411	*2469	1604	120	1842	2448	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	51583	***	-	-	-	*57	-	-	2730	10945	642	2073	***
45	OTHER RECEIPTS.....	135853	***	*99	*1023	*4059	5122	4369	23359	15121	3990	2843	7138	***
46	TOTAL DEDUCTIONS.....	5672602	***	*82421	175784	276805	321813	891256	497242	750165	293675	297650	619221	***
47	COST OF SALES AND OPERATIONS.....	3847782	***	*21537	64244	145624	215225	524998	397666	532014	190593	218219	445170	***
48	COMPENSATION OF OFFICERS.....	140152	***	*20490	*12899	*9722	18152	34933	7367	12339	4550	4817	3979	***
49	REPAIRS.....	40593	***	-	-	*32294	*18	*2479	*81	189	678	21	202	***
50	BAD DEBTS.....	11792	***	*328	-	*306	4244	1440	*232	3426	433	462	213	***
51	RENT PAID ON BUSINESS PROPERTY.....	138222	***	*1173	*35997	*5162	2594	24688	2555	20369	5353	4850	15055	***
52	TAXES PAID.....	147116	***	*3336	4728	8184	10571	29597	18385	22373	14715	6357	8660	***
53	INTEREST PAID.....	168807	***	*5	*4159	4873	7048	31860	8718	14063	17225	10304	23751	***
54	CONTRIBUTIONS OR GIFTS.....	3453	***	*2	*112	*117	125	1194	*70	426	140	67	734	***
55	AMORTIZATION.....	1860	***	-	*-0	*4	*1	208	*542	104	272	215	4	***
56	DEPRECIATION.....	315341	***	*2952	15833	9941	13935	65901	17368	39957	26240	15838	27486	***
57	DEPLETION.....	5663	***	59	-	-	*2	*14	*-0	233	-	1021	-	***
58	ADVERTISING.....	12939	***	*53	*243	*1203	1550	3342	270	1359	681	452	2087	***
59	PENSION, PROF SH, STOCK, ANNUITY...	78936	***	*777	*1885	*1086	*7369	12552	14541	5905	3358	3798	4623	***
60	EMPLOYEE BENEFIT PROGRAMS.....	35949	***	*433	*864	*1382	*1128	8570	*1255	5593	2543	3997	1050	***
61	NET LOSS, NONCAPITAL ASSETS.....	698	***	-	-	*34	*19	*79	-	405	-	-	161	***
62	OTHER DEDUCTIONS.....	723099	***	*31276	34820	56873	39832	149401	28192	91410	26894	27232	86046	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	500476	***	*7129	36269	19488	30645	89120	46442	65845	46103	12506	44194	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	6522	***	-	-	-	-	-	-	6	204	2608	1781	***
65	NET INCOME, TOTAL.....	506837	***	*7129	36269	19488	30645	89073	46442	65842	46307	15009	45975	***
66	NET INCOME, F 1120S.....	59745	***	*4678	*18707	*8755	*6122	*15943	-	5540	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	93338	***	33	*4518	*2074	*8327	3347	*26243	1686	2432	1577	4741	***
69	NET OPERATING LOSS DEDUCTION.....	78026	***	33	*4439	*2074	*8327	*2162	*23914	324	2419	-	3040	***
70	W.H.T. CORPORATION DEDUCTION.....	3052	***	-	-	-	-	-	-	-	-	6	-	***
71	OTHER.....	12260	***	-	*79	-	-	*1185	*2329	1362	13	1571	1701	***
72	INCOME SUBJECT TO TAX, TOTAL.....	355108	***	*2418	*13123	8693	16196	70989	20158	58685	43878	13434	41234	***
73	NET L-T CAP GN TAXED AT ALT RATE...	29905	***	-	-	*680	*456	9349	*2373	4507	982	2773	400	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	155535	***	*472	*2750	2940	5409	30658	8919	27181	20888	6177	19670	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	153057	***	*472	*2672	2940	5409	29612	8885	26929	20790	5894	19667	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1828	***	*-0	*78	*-0	-	1034	*-0	203	98	58	3	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	*650	***	-	-	-	-	*12	*34	49	-	225	-	***
79	FOREIGN TAX CREDIT.....	14824	***	-	-	-	-	-	-	-	208	1086	1861	***
80	U.S. POSSESSIONS TAX CREDIT.....	86	***	-	-	86	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	27850	***	*138	*1024	*404	1064	5954	973	4582	3872	2416	3644	***
82	WORK INCENTIVE (WIN) CREDIT.....	3	***	-	-	-	-	-	-	3	-	-	-	***
83	NEW JOBS CREDIT.....	5891	***	-	*234	-	*1422	1568	*584	1157	129	204	293	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	72216	***	*4305	*13765	*2250	*190	7334	*659	9796	3818	3189	7425	***
85	CORPORATION'S OWN STOCK.....	16376	***	-	-	-	-	-	-	-	-	-	10277	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	510842	***	*1654	*8722	*9731	19096	115826	43266	74716	33502	37009	55825	***
87	TOTAL QUALIFIED INVESTMENT.....	447360	***	*334	*2594	*6622	7525	97530	40127	67117	33060	36164	55112	***
88	TENTATIVE INVESTMENT CREDIT.....	45418	***	*-0	*236	*642	773	9748	4014	6709	3307	3616	5512	***
89	INVESTMENT CREDIT CARRYOVER.....	51816	***	*276	*1104	*509	*1343	3579	*3060	3286	3145	1090	11744	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	3209	*143	1752	773	*235	*132	116	*15	8	***	***	9	14
2	TOTAL ASSETS.....	21496432	-	42601	117298	*84056	*88753	264313	*99435	132049	***	***	1395508	18523823
3	CASH.....	764068	-	7731	*9759	*1773	*6345	13012	*9579	7886	***	***	120981	546603
4	NOTES AND ACCOUNTS RECEIVABLE.....	2979202	-	*4976	*10123	*15338	*43027	56766	*12096	16070	***	***	169134	2493491
5	LESS: ALLOWANCE FOR BAD DEBTS...	68849	-	-	*78	*359	*576	*592	*93	365	***	***	2252	61103
6	INVENTORIES.....	745301	-	*1714	*13630	*17251	*9291	56661	*18648	7863	***	***	53384	545776
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	235744	-	-	-	-	-	-	-	-	***	***	3787	230807
8	STATE AND LOCAL.....	19366	-	-	-	-	-	-	-	-	***	***	-	11655
9	OTHER CURRENT ASSETS.....	1590145	-	*830	*3078	*7393	*2975	5724	*1833	3967	***	***	34551	1494138
10	LOANS TO STOCKHOLDERS.....	*94377	-	-	*3609	-	*38	*1001	*132	145	***	***	-	89035
11	MORTGAGE AND REAL ESTATE LOANS.....	2673	-	-	-	-	-	-	-	-	***	***	798	1231
12	OTHER INVESTMENTS.....	2385809	-	*1240	*534	*3595	*456	*1969	*3807	15692	***	***	135229	2191760
13	DEPRECIABLE ASSETS.....	21600834	-	39238	114773	*56859	*37250	184596	*71214	97324	***	***	1165961	19238971
14	LESS: ACCUMULATED DEPRECIATION..	9468199	-	15158	40540	*18725	*10634	63637	*20517	24921	***	***	395442	8715841
15	DEPLETABLE ASSETS.....	1200	-	-	-	-	-	-	-	1200	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	50027	-	*1364	-	*578	-	*1991	*75	412	***	***	-	37483
18	INTANGIBLE ASSETS (AMORTIZABLE)....	3258	-	*500	-	-	*95	*145	*3	549	***	***	-	1966
19	LESS: ACCUMULATED AMORTIZATION..	1157	-	*166	-	-	*95	*108	*3	91	***	***	-	694
20	OTHER ASSETS.....	562633	-	*332	*2410	*353	*581	6785	*2661	6318	***	***	109377	418545
21	TOTAL LIABILITIES.....	21496432	-	42601	117298	*84056	*88753	264313	*99435	132049	***	***	1395508	18523823
22	ACCOUNTS PAYABLE.....	1717771	-	*5378	*5981	*8081	*40144	43040	*12309	9614	***	***	130594	1366799
23	MORT, NOTES, AND BONDS UNDER 1 YR..	742522	-	*19461	*13263	*20731	*18436	65528	*7857	11203	***	***	67302	484350
24	OTHER CURRENT LIABILITIES.....	4208224	-	*1788	*2227	*4478	*4340	21804	*8094	21379	***	***	174384	3846937
25	LOANS FROM STOCKHOLDERS.....	41358	-	*3247	*20603	*6174	*2818	*2548	-	806	***	***	-	5162
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6425811	-	*6988	*28307	*31804	*15107	100696	*44883	30032	***	***	449083	5455971
27	OTHER LIABILITIES.....	816494	-	*762	*313	*12029	*20	2098	*18	4384	***	***	17311	759919
28	CAPITAL STOCK.....	842171	-	13453	16109	*3833	*5752	16045	*5433	2793	***	***	68814	689617
29	PAID-IN OR CAPITAL SURPLUS.....	2780032	-	*13555	*8537	*13108	*247	15890	*5724	3526	***	***	198906	2412869
30	RETAINED EARNINGS, APPROPRIATED....	*120071	-	-	-	-	*1900	*696	-	-	***	***	-	117475
31	RETAINED EARNINGS, UNAPPROPRIATED..	3827942	-	-20008	23908	*-10681	*-11	-3682	*19203	49571	***	***	290497	3387566
32	LESS: COST OF TREASURY STOCK.....	25964	-	*2023	*1950	*5501	-	*350	*4086	1259	***	***	1383	2842
33	TOTAL RECEIPTS.....	25163456	*22059	159345	194667	*182567	*205975	434381	*125850	189926	***	***	1788636	20677332
34	BUSINESS RECEIPTS.....	24257787	*21639	150399	187581	*174374	*204081	420432	*121599	177802	***	***	1682424	19990130
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8142	-	-	-	-	-	*7	*1008	-	***	***	207	6831
36	STATE AND LOCAL.....	914	-	-	-	-	-	-	-	1	***	***	178	514
37	OTHER INTEREST.....	156928	4	*-0	*78	*312	*437	*117	*252	399	***	***	8418	140220
38	RENTS.....	118561	-	*372	*553	*578	*19	*328	*963	3627	***	***	41241	57459
39	ROYALTIES.....	1618	-	-	-	-	-	-	-	-	***	***	-	1615
40	NET S-T GAIN LESS NET L-T LOSS.....	*2724	-	*363	*1129	-	-	-	-	-	***	***	-	1176
41	NET L-T GAIN LESS NET S-T LOSS.....	59868	*360	*3234	*1931	*4027	-	*148	*3	3971	***	***	17441	20928
42	NET GAIN, NONCAPITAL ASSETS.....	287762	-	*3664	*2669	*2405	*1363	2862	*252	2216	***	***	28648	225166
43	DIVIDENDS, DOMESTIC CORPORATIONS...	39174	-	*124	*22	-	-	*90	-	15	***	***	1338	37462
44	DIVIDENDS, FOREIGN CORPORATIONS....	11745	-	-	-	-	-	-	-	-	***	***	-	11664
45	OTHER RECEIPTS.....	218233	56	*1189	*704	*871	*75	10397	*1773	1895	***	***	8741	184167
46	TOTAL DEDUCTIONS.....	23855181	*21161	148066	181827	*175184	*202823	421334	*116712	163174	***	***	1667896	19656033
47	COST OF SALES AND OPERATIONS.....	16073248	*16193	93438	*110076	*129187	*135662	301528	*75315	118382	***	***	1071162	13228612
48	COMPENSATION OF OFFICERS.....	98346	70	*4188	*9958	*3670	*5411	6897	*2082	2934	***	***	9477	46363
49	REPAIRS.....	11970	-	-	-	*358	-	-	-	44	***	***	-	10457
50	BAD DEBTS.....	77565	38	-	*433	*137	*965	1383	*171	191	***	***	4522	67365
51	RENT PAID ON BUSINESS PROPERTY.....	1193554	93	*2028	*4546	*4374	*13170	6720	*3912	2264	***	***	91433	1033694
52	TAXES PAID.....	712379	*346	5184	4652	*3402	*7601	7178	*3105	2960	***	***	51053	599823
53	INTEREST PAID.....	568403	93	*4250	*3471	*3526	*3124	17363	*4221	4091	***	***	38927	464870
54	CONTRIBUTIONS OR GIFTS.....	7104	1	*124	*-0	*66	*19	*13	*3	76	***	***	724	4438
55	AMORTIZATION.....	6594	-0	*-0	-	-	-	*25	*33	24	***	***	1010	5007
56	DEPRECIATION.....	1428837	38	7639	*11444	*8430	*6916	20584	*7542	12376	***	***	90568	1211503
57	DEPLETION.....	2039	-	-	-	-	-	-	-	-	***	***	-	2038
58	ADVERTISING.....	359275	70	*470	*709	*715	*798	2198	*684	234	***	***	17041	326763
59	PENSION, PROF SH, STOCK, ANNUITY...	676561	7	-	*468	-	*627	*773	*870	1063	***	***	44779	609979
60	EMPLOYEE BENEFIT PROGRAMS.....	305584	32	*124	*1161	*528	-	*2324	*426	1295	***	***	30578	263112
61	NET LOSS, NONCAPITAL ASSETS.....	909	-	-	-	-	-	-	-	109	***	***	138	-
62	OTHER DEDUCTIONS.....	2332813	*4180	30621	34909	*20791	*28530	54348	*18348	17131	***	***	216484	1782009
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1308275	*898	11279	12840	*7383	*3152	13047	*9138	26752	***	***	120740	1021299
64	CONST TAXABLE INC FRM REL FRN CORPS..	7018	-	-	-	-	-	-	-	127	***	***	-	6823
65	NET INCOME, TOTAL.....	1314379	*898	11279	12840	*7383	*3152	13047	*9138	26878	***	***	120562	1027608
66	NET INCOME, F 1120S.....	9878	*239	*43	*6982	*2230	*384	-	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	239239	306	*7386	*632	*3298	*146	*5350	*1635	1734	***	***	18546	171956
69	NET OPERATING LOSS DEDUCTION.....	200663	306	*7386	*632	*3298	*146	*5270	*1635	1722	***	***	17409	134713
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	38576	-	*-0	-	-	-	*80	-	12	***	***	1137	37243
72	INCOME SUBJECT TO TAX, TOTAL.....	1065638	353	*3850	*5226	*1855	*2622	7712	*7506	25502	***	***	102015	855653
73	NET L-T CAP GN TAXED AT ALT RATE...	49847	-	-	-	-	-	*148	*3	3669	***	***	17441	20928
74	INCOME TAX (BEFORE CREDITS), TOTAL...	500068	156	*931	*1248	*430	*684	3048	*3441	11566	***	***	46168	407868
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	497621	156	*931	*1014	*364	*684	2945	*3441	11500	***	***	45707	406783
76	TAX FRM RECOMP PRIOR YR INV CR.....	875	-	-	*234	*66	-	*103	-	66	***	***	44	330
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	1572	-	-	-	-	-	-	*-0	-	***	***	417	755
79	FOREIGN TAX CREDIT.....	41609	-	-	-	-	-	*36	-	18	***	***	17	39407
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	341309	2	*496	*702	*364	*38	1938	*210	612	***	***	28925	301869
82	WORK INCENTIVE (WIN) CREDIT.....	-0	-	-	-	-	-	-	-	-	***	***	-0	-
83	NEW JOBS CREDIT.....	1153	13	*33	-	-	-	*7	-	341	***	***	400	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	105198	-	-	-	*1075	*2090	-	-	468	***	***	2088	85889
85	CORPORATION'S OWN STOCK.....	3165	-	-	-	-	-	-	-	-	***	***	921	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1533538	41	*2080	*29377	*11707	*15089	34394	*32964	11701	***	***	117085	1196144
87	TOTAL QUALIFIED INVESTMENT.....	1415482	38	*2080	*15939	*10311	*9754	26143	*31512	11074	***	***	93736	1134580
88	TENTATIVE INVESTMENT CREDIT.....	142565	4	*167	*1641	*1061	*983	2616	*3153	1107	***	***	10009	113458
89	INVESTMENT CREDIT CARRYOVER.....	816178	-	*1159	*79	*331	*127	2475	*1761	1130	***	***	29409	763174
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transporation: Pipe lines, except natural gas

MINOR INDUSTRY 4600

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	112	***	-	-	-	*19	*43	*13	19	12	**	3	***
2 TOTAL ASSETS.....	3750448	***	-	-	-	*12692	*106871	*91581	311508	468294	**	460406	***
3 CASH.....	179563	***	-	-	-	*1729	*7471	*10645	17321	26981	**	3618	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	726571	***	-	-	-	*2736	*16824	*5823	56915	39133	**	12250	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	*3921	***	-	-	-	*190	-	-	-	85	-	-	***
6 INVENTORIES.....	158331	***	-	-	-	-	*108	*1211	3190	9735	**	5080	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	35542	***	-	-	-	-	-	-	2589	2263	-	5425	***
8 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	-	-	-	***
9 OTHER CURRENT ASSETS.....	145347	***	-	-	-	*1045	*473	*4414	5497	11654	**	21501	***
10 LOANS TO STOCKHOLDERS.....	*648	***	-	-	-	*38	-	*606	-	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
12 OTHER INVESTMENTS.....	180918	***	-	-	-	*57	*13113	*809	10405	18459	-	-	***
13 DEPRECIABLE ASSETS.....	3739343	***	-	-	-	*17461	*287295	*134599	512867	587577	**	606708	***
14 LESS: ACCUMULATED DEPRECIATION..	1548748	***	-	-	-	*10203	*225795	*68365	303201	234540	**	206899	***
15 DEPLETABLE ASSETS.....	91472	***	-	-	-	-	-	-	545	1156	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	32380	***	-	-	-	-	-	-	195	120	-	-	***
17 LAND.....	48844	***	-	-	-	-	*4807	*1605	1741	3209	**	3909	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	3740	***	-	-	-	-	*1029	*117	239	2355	**	-	***
19 LESS: ACCUMULATED AMORTIZATION..	1365	***	-	-	-	-	*445	*39	28	853	**	-	***
20 OTHER ASSETS.....	26543	***	-	-	-	*19	*1991	*156	3623	1370	**	8814	***
21 TOTAL LIABILITIES.....	3750448	***	-	-	-	*12692	*106871	*91581	311508	468294	**	460406	***
22 ACCOUNTS PAYABLE.....	635659	***	-	-	-	*2071	*6074	*1470	35139	47525	**	6015	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	101703	***	-	-	-	*1976	*9387	*6869	32112	20653	**	7979	***
24 OTHER CURRENT LIABILITIES.....	468895	***	-	-	-	*266	*5514	*5909	19837	33430	**	56326	***
25 LOANS FROM STOCKHOLDERS.....	*14391	***	-	-	-	-	-	*57	14334	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1368846	***	-	-	-	*3268	*45457	*50629	54772	210119	**	239214	***
27 OTHER LIABILITIES.....	88494	***	-	-	-	*19	*13054	*675	26762	9934	**	113	***
28 CAPITAL STOCK.....	231939	***	-	-	-	*950	*10465	*3909	34577	30438	**	13256	***
29 PAID-IN OR CAPITAL SURPLUS.....	124696	***	-	-	-	-	*-3297	*2739	10210	11048	-	60566	***
30 RETAINED EARNINGS, APPROPRIATED....	32766	***	-	-	-	-	-	-	957	21999	-	9810	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	684619	***	-	-	-	*4313	*20217	*19324	83478	83148	**	67127	***
32 LESS: COST OF TREASURY STOCK.....	*1560	***	-	-	-	*171	-	-	670	-	-	-	***
33 TOTAL RECEIPTS.....	5440330	***	-	-	-	*35853	*55537	*63313	309317	427244	**	183281	***
34 BUSINESS RECEIPTS.....	5404271	***	-	-	-	*35853	*53403	*62370	306197	417407	**	179259	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2498	***	-	-	-	-	1	-	144	542	-	2	***
36 STATE AND LOCAL.....	*31	***	-	-	-	-	-	*3	-	28	-	-0	***
37 OTHER INTEREST.....	10925	***	-	-	-	-	*474	*675	1398	1726	**	1789	***
38 RENTS.....	1405	***	-	-	-	-	*343	*13	78	252	**	614	***
39 ROYALTIES.....	902	***	-	-	-	-	-	-	248	4	-	1	***
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	1781	***	-	-	-	-	*336	*126	9	244	-	137	***
42 NET GAIN, NONCAPITAL ASSETS.....	923	***	-	-	-	-	1	-	28	482	**	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*4862	***	-	-	-	-	*12	*60	254	-0	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	742	***	-	-	-	-	-	-	-	100	-	-	***
45 OTHER RECEIPTS.....	11990	***	-	-	-	-	*967	*66	961	6459	**	1479	***
46 TOTAL DEDUCTIONS.....	4980304	***	-	-	-	*33421	*40281	*53851	244565	365103	**	127020	***
47 COST OF SALES AND OPERATIONS.....	4418282	***	-	-	-	*22173	*11134	*33022	195786	289491	**	51441	***
48 COMPENSATION OF OFFICERS.....	6422	***	-	-	-	*741	*1160	*723	235	1116	-	290	***
49 REPAIRS.....	*7728	***	-	-	-	-	*6	-	2578	140	-	-	***
50 BAD DEBTS.....	*16176	***	-	-	-	*76	-	-	5	56	-	-	***
51 RENT PAID ON BUSINESS PROPERTY.....	11054	***	-	-	-	*152	*243	*105	660	866	**	3783	***
52 TAXES PAID.....	70617	***	-	-	-	*2166	*2329	*4044	8374	10626	**	8256	***
53 INTEREST PAID.....	100840	***	-	-	-	*342	*3901	*4153	7632	16604	**	18996	***
54 CONTRIBUTIONS OR GIFTS.....	896	***	-	-	-	-	*82	*6	4	27	-	50	***
55 AMORTIZATION.....	132	***	-	-	-	-	-	*3	3	125	-	1	***
56 DEPRECIATION.....	206116	***	-	-	-	*1520	*8919	*8273	20116	30007	**	36703	***
57 DEPLETION.....	1823	***	-	-	-	-	-	-	-0	1045	-	-	***
58 ADVERTISING.....	*535	***	-	-	-	*57	-	*171	-	30	-	-	***
59 PENSION, PROF SH, STOCK, ANNUITY...	8832	***	-	-	-	-	*191	*201	1063	1322	**	3096	***
60 EMPLOYEE BENEFIT PROGRAMS.....	3194	***	-	-	-	-	*116	-	645	403	**	1135	***
61 NET LOSS, NONCAPITAL ASSETS.....	*24	***	-	-	-	-	-	*21	3	-	-	-	***
62 OTHER DEDUCTIONS.....	127633	***	-	-	-	*6194	*12200	*3129	7461	13245	**	3269	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	460026	***	-	-	-	*2432	*15256	*9462	64752	62141	**	56261	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	186	***	-	-	-	-	-	-	-	-	-	-	***
65 NET INCOME, TOTAL.....	460181	***	-	-	-	*2432	*15256	*9459	64752	62113	**	56261	***
66 NET INCOME, F 1120S.....	2776	***	-	-	-	-	-	-	2776	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8859	***	-	-	-	-	*47	*691	1214	100	-	3641	***
69 NET OPERATING LOSS DEDUCTION.....	*5314	***	-	-	-	-	*35	640	998	-	-	3641	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71 OTHER.....	*3545	***	-	-	-	-	*12	*51	216	100	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL.....	448546	***	-	-	-	*2432	*15209	*8768	60762	62013	**	52620	***
73 NET L-T CAP GN TAXED AT ALT RATE...	1781	***	-	-	-	-	*336	*126	9	244	-	137	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	214139	***	-	-	-	*912	*7069	*4012	28959	29593	**	25269	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	213927	***	-	-	-	*912	*7057	*4012	28930	29568	**	25220	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	212	***	-	-	-	-	*12	-	29	25	**	49	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	-	-	-	***
79 FOREIGN TAX CREDIT.....	1576	***	-	-	-	-	-	1522	-	-0	-	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT.....	17789	***	-	-	-	*665	*1056	*315	1076	4980	**	2686	***
82 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NEW JOBS CREDIT.....	*480	***	-	-	-	*247	*-0	*213	-0	20	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	202370	***	-	-	-	-	*3900	*2400	27354	37168	**	55232	***
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	-	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	136876	***	-	-	-	*2451	*6543	*5439	10017	12886	**	26568	***
87 TOTAL QUALIFIED INVESTMENT.....	126734	***	-	-	-	*2242	*5726	*3729	7258	12170	**	26231	***
88 TENTATIVE INVESTMENT CREDIT.....	12866	***	-	-	-	*228	*574	*372	726	1268	**	2692	***
89 INVESTMENT CREDIT CARRYOVER.....	17521	***	-	-	-	*608	*716	*9	2212	5019	**	8952	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation: Transportation services, not elsewhere classified

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7392	176	3741	2240	640	212	291	58	***	***	***	***	4
2 TOTAL ASSETS.....	9077833	-	176321	344083	230362	138116	584766	404243	***	***	***	***	6363843
3 CASH.....	619771	-	61746	84708	38167	29345	82101	51385	***	***	***	***	198958
4 NOTES AND ACCOUNTS RECEIVABLE.....	2262530	-	42446	153082	89476	38491	258041	133513	***	***	***	***	1245845
5 LESS: ALLOWANCE FOR BAD DEBTS...	49860	-	*290	*2522	*578	*199	1158	*2418	***	***	***	***	32090
6 INVENTORIES.....	254312	-	*325	*3877	*4522	*110	9334	*3183	***	***	***	***	193653
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*101726	-	-	-	-	-	*4986	-	***	***	***	***	87137
8 STATE AND LOCAL.....	*125389	-	-	-	-	132	*1265	*1248	***	***	***	***	116488
9 OTHER CURRENT ASSETS.....	174931	-	2861	14673	17184	*17322	27500	32891	***	***	***	***	31587
10 LOANS TO STOCKHOLDERS.....	124114	-	*7494	*5301	*2244	*4144	*4679	*5394	***	***	***	***	71328
11 MORTGAGE AND REAL ESTATE LOANS.....	*139706	-	-	-	-	-	*5125	-	***	***	***	***	134427
12 OTHER INVESTMENTS.....	1827365	-	*7227	*1868	*9919	*1074	34540	30967	***	***	***	***	1642847
13 DEPRECIABLE ASSETS.....	5430022	-	69058	108367	89105	73223	231533	196946	***	***	***	***	4323024
14 LESS: ACCUMULATED DEPRECIATION..	2229250	-	32883	46482	34037	34710	100332	83558	***	***	***	***	1747907
15 DEPLETABLE ASSETS.....	*4226	-	-	-	-	-	*833	-	***	***	***	***	12
16 LESS: ACCUMULATED DEPLETION.....	1423	-	-	-	-	-	-	-	***	***	***	***	2
17 LAND.....	122909	-	-	*390	*9588	*6542	3916	*18981	***	***	***	***	40032
18 INTANGIBLE ASSETS (AMORTIZABLE)....	21650	-	*5716	*585	*102	*114	*6721	*3426	***	***	***	***	3540
19 LESS: ACCUMULATED AMORTIZATION..	4971	-	*1912	*282	*68	*76	*714	*1008	***	***	***	***	563
20 OTHER ASSETS.....	154686	-	14533	20518	*4738	*2604	16396	13293	***	***	***	***	55527
21 TOTAL LIABILITIES.....	9077833	-	176321	344083	230362	138116	584766	404243	***	***	***	***	6363843
22 ACCOUNTS PAYABLE.....	1162827	-	42957	130353	66285	35322	234787	120813	***	***	***	***	353805
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1152461	-	14780	34424	20393	15691	47007	37074	***	***	***	***	887050
24 OTHER CURRENT LIABILITIES.....	995448	-	17191	33727	21504	29875	81580	58826	***	***	***	***	589735
25 LOANS FROM STOCKHOLDERS.....	161203	-	*15705	21830	*13145	*1187	*6428	*1557	***	***	***	***	99774
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2374440	-	*11154	33378	26905	*21690	46642	68811	***	***	***	***	1992227
27 OTHER LIABILITIES.....	335975	-	*3949	5602	*443	*267	9655	9186	***	***	***	***	303518
28 CAPITAL STOCK.....	296323	-	37533	32440	8770	4566	53778	25100	***	***	***	***	85763
29 PAID-IN OR CAPITAL SURPLUS.....	1251450	-	*8432	*8096	*986	*525	14545	5132	***	***	***	***	1109867
30 RETAINED EARNINGS, APPROPRIATED....	*2170	-	*-0	-	-	*77	*593	*1500	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1409656	-	25455	60672	72789	30370	94704	77117	***	***	***	***	975249
32 LESS: COST OF TREASURY STOCK.....	64120	-	*835	*16439	*858	*1454	*4953	*873	***	***	***	***	33145
33 TOTAL RECEIPTS.....	9805174	25774	1041823	1673411	875657	318071	1267833	546980	***	***	***	***	2922907
34 BUSINESS RECEIPTS.....	9396114	24879	1018082	1661719	837328	313798	1242118	516662	***	***	***	***	2689069
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8568	-	-	*-0	-	*309	*321	*682	***	***	***	***	7022
36 STATE AND LOCAL.....	*297	-	-	-	-	-	-	*12	***	***	***	***	2
37 OTHER INTEREST.....	147157	12	*619	1986	1729	945	4171	3904	***	***	***	***	125227
38 RENTS.....	29047	-	*124	*1716	*269	*2455	3086	*5260	***	***	***	***	5060
39 ROYALTIES.....	2927	-	-	-	-	-	-	-	***	***	***	***	2927
40 NET S-T GAIN LESS NET L-T LOSS.....	*351	-	-	-	-	*6	*180	*21	***	***	***	***	75
41 NET L-T GAIN LESS NET S-T LOSS.....	16388	33	-	*1092	-	-	*1071	*1467	***	***	***	***	8695
42 NET GAIN, NONCAPITAL ASSETS.....	29237	264	-	*4461	*2775	*79	3704	*912	***	***	***	***	14889
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3954	-	*372	-	-	*-0	*559	*210	***	***	***	***	2696
44 DIVIDENDS, FOREIGN CORPORATIONS....	*12551	-	-	-	-	-	-	*316	***	***	***	***	11689
45 OTHER RECEIPTS.....	158583	586	*22626	2437	33556	*479	12623	17534	***	***	***	***	55556
46 TOTAL DEDUCTIONS.....	9429012	21849	1009791	1627140	847191	299592	1225704	519190	***	***	***	***	2799182
47 COST OF SALES AND OPERATIONS.....	6796973	5959	705261	1302444	684819	241642	891777	341611	***	***	***	***	1818506
48 COMPENSATION OF OFFICERS.....	281964	298	63000	96396	38448	13584	30826	11743	***	***	***	***	13130
49 REPAIRS.....	10973	4	*211	*1790	-	*19	*467	*483	***	***	***	***	6067
50 BAD DEBTS.....	27450	436	*841	6969	*917	*295	3578	2093	***	***	***	***	8055
51 RENT PAID ON BUSINESS PROPERTY.....	205470	9195	17579	23855	17427	3016	42961	10619	***	***	***	***	63358
52 TAXES PAID.....	171974	523	14549	23130	11775	5876	21409	16199	***	***	***	***	52128
53 INTEREST PAID.....	324859	377	3032	6327	3679	*2825	9229	8439	***	***	***	***	263247
54 CONTRIBUTIONS OR GIFTS.....	1872	*-0	*92	259	*101	*50	326	195	***	***	***	***	695
55 AMORTIZATION.....	970	30	*135	*51	*-0	*-0	*265	*27	***	***	***	***	251
56 DEPRECIATION.....	415950	*1462	10250	17729	8276	7955	33608	22538	***	***	***	***	286436
57 DEPLETION.....	79	-	-	-	-	-	-	-	***	***	***	***	58
58 ADVERTISING.....	65667	80	15676	6571	7215	*1735	5439	10803	***	***	***	***	6414
59 PENSION, PROF SH, STOCK, ANNUITY...	47147	66	*1754	*3198	*1020	*1482	8922	3080	***	***	***	***	22731
60 EMPLOYEE BENEFIT PROGRAMS.....	46506	104	*2443	4603	2230	*810	3708	4638	***	***	***	***	21016
61 NET LOSS, NONCAPITAL ASSETS.....	641	3	*248	*22	*33	*-0	*298	*9	***	***	***	***	-
62 OTHER DEDUCTIONS.....	1030517	*3312	174720	133796	71251	20303	172891	86713	***	***	***	***	237090
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	376162	3925	32032	46271	28466	18479	42129	27790	***	***	***	***	123725
64 CONST TAXABLE INC FRM REL FRN CORPS..	*7155	-	-	-	-	-	-	*216	***	***	***	***	6897
65 NET INCOME, TOTAL.....	383020	3925	32032	46271	28466	18479	42129	27994	***	***	***	***	130620
66 NET INCOME, F 1120S.....	20950	-	*5291	*5724	*1123	*2563	*5403	*846	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	26864	13	*6572	*4658	*528	*1026	*1753	*258	***	***	***	***	606
69 NET OPERATING LOSS DEDUCTION.....	25501	13	*6448	*4658	*528	*1026	*1274	*81	***	***	***	***	74
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
71 OTHER.....	1363	-	*124	-	-	*-0	*479	*177	***	***	***	***	532
72 INCOME SUBJECT TO TAX, TOTAL.....	335110	*3912	20127	35889	26815	*14852	34959	26890	***	***	***	***	130015
73 NET L-T CAP GN TAXED AT ALT RATE...	14573	33	-	-	-	-	*1071	*1017	***	***	***	***	8695
74 INCOME TAX (BEFORE CREDITS), TOTAL...	135633	*1853	4131	7600	8074	*5629	14707	12247	***	***	***	***	60848
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	133400	*1853	4007	7522	8074	*5629	14370	12121	***	***	***	***	60788
76 TAX FRM RECOMP PRIOR YR INV CR.....	799	-	*124	*78	*-0	*-0	*337	120	***	***	***	***	60
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1337	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*97	-	-	*-0	-	-	-	*6	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	10373	-	-	-	-	-	*-0	*698	***	***	***	***	9465
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	***	-
81 INVESTMENT CREDIT.....	29276	402	1156	1329	1176	*237	2680	2450	***	***	***	***	18333
82 WORK INCENTIVE (WIN) CREDIT.....	*3	-	-	-	-	-	-	*3	***	***	***	***	-
83 NEW JOBS CREDIT.....	6644	3	*1239	*1014	*1278	*418	*219	*1392	***	***	***	***	400
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	89773	*167	*14	*3711	*68	*1525	5400	*3568	***	***	***	***	63739
85 CORPORATION'S OWN STOCK.....	*444	-	-	-	-	-	-	*444	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	403468	4204	13081	22592	19147	8369	51197	27867	***	***	***	***	225960
87 TOTAL QUALIFIED INVESTMENT.....	345967	4013	7032	13929	17450	*2400	28204	24494	***	***	***	***	220797
88 TENTATIVE INVESTMENT CREDIT.....	34472	403	662	1330	1748	*240	2796	2450	***	***	***	***	22079
89 INVESTMENT CREDIT CARRYOVER.....	76575	1	*865	*1026	*371	*-0	2607	*1917	***	***	***	***	67707
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Communication: Telephone, telegraph, and other communication services

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2810	***	*1159	*393	336	240	487	99	38	***	***	***	14
2 TOTAL ASSETS.....	137006221	***	*47058	*77131	132110	162158	1053739	687228	603104	***	***	***	131736723
3 CASH.....	825033	***	*4683	*13871	*8964	14429	61343	29237	25627	***	***	***	611125
4 NOTES AND ACCOUNTS RECEIVABLE.....	7360763	***	*8251	*9835	*33473	12409	57101	32501	21693	***	***	***	7092636
5 LESS: ALLOWANCE FOR BAD DEBTS...	52282	***	*332	*468	*1190	*133	1780	2126	790	***	***	***	39847
6 INVENTORIES.....	4036145	***	*3110	-	*2350	*1979	19277	8137	14294	***	***	***	3953412
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1518356	***	-	*5372	-	-	*2558	*2253	6080	***	***	***	1448344
8 STATE AND LOCAL.....	*2880	***	-	-	*34	-	-	-	5	***	***	***	1362
9 OTHER CURRENT ASSETS.....	2168561	***	*564	*1099	*2573	5232	13650	9494	10034	***	***	***	2062390
10 LOANS TO STOCKHOLDERS.....	6578	***	-	*2844	*676	*19	*330	*420	212	***	***	***	1990
11 MORTGAGE AND REAL ESTATE LOANS.....	*13294	***	-	-	*1972	-	*1169	-	10085	***	***	***	-
12 OTHER INVESTMENTS.....	11141837	***	*996	*390	*3095	*2663	53417	61743	29432	***	***	***	10660468
13 DEPRECIABLE ASSETS.....	138022428	***	*58065	*108759	129498	176065	1177204	734613	631746	***	***	***	132651450
14 LESS: ACCUMULATED DEPRECIATION..	29018365	***	*31374	*67807	56379	61884	360430	227130	170886	***	***	***	27387052
15 DEPLETABLE ASSETS.....	*12969	***	-	-	-	-	*1736	-	270	***	***	***	10963
16 LESS: ACCUMULATED DEPLETION.....	10	***	-	-	-	-	-	-	-	***	***	***	10
17 LAND.....	296826	***	*1601	*948	*416	568	7605	4135	6033	***	***	***	258107
18 INTANGIBLE ASSETS (AMORTIZABLE)....	232682	***	*236	-	*102	*1761	6541	*23586	14186	***	***	***	118620
19 LESS: ACCUMULATED AMORTIZATION..	65660	***	*236	-	*68	*279	2961	*8133	4263	***	***	***	38738
20 OTHER ASSETS.....	484186	***	*1494	*2288	*6594	9329	16979	18498	9346	***	***	***	331503
21 TOTAL LIABILITIES.....	137006221	***	*47058	*77131	132110	162158	1053739	687228	603104	***	***	***	131736723
22 ACCOUNTS PAYABLE.....	3866948	***	*3107	*4635	*3419	8274	36042	21076	24067	***	***	***	3676844
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4942028	***	*1696	*4099	*3948	*22863	41855	74506	21926	***	***	***	4695965
24 OTHER CURRENT LIABILITIES.....	18879013	***	*1985	*10864	*4594	7150	51318	45728	32657	***	***	***	18463165
25 LOANS FROM STOCKHOLDERS.....	66121	***	*2324	*79	*4080	*849	*5735	*13104	320	***	***	***	29374
26 MORT, NOTES, BONDS, 1 YR OR MORE...	45910891	***	*16272	-	*27297	50351	594560	344325	336015	***	***	***	43317366
27 OTHER LIABILITIES.....	2128820	***	*142	*1264	*2194	*4032	23680	23109	31323	***	***	***	1952548
28 CAPITAL STOCK.....	18748535	***	*18294	*9536	12726	16157	68393	53314	57460	***	***	***	18256204
29 PAID-IN OR CAPITAL SURPLUS.....	17778195	***	*5658	*395	*8711	*703	30044	28112	27601	***	***	***	17308271
30 RETAINED EARNINGS, APPROPRIATED....	*195404	***	-	-	-	-	*1302	*4995	1295	***	***	***	187761
31 RETAINED EARNINGS, UNAPPROPRIATED..	24591593	***	*-2420	*46259	70717	56985	203466	80440	71324	***	***	***	23925961
32 LESS: COST OF TREASURY STOCK.....	101327	***	-	-	*5576	*5206	*2656	*1481	884	***	***	***	77236
33 TOTAL RECEIPTS.....	61075670	***	*141685	*117830	159262	78175	405965	270955	218718	***	***	***	58655291
34 BUSINESS RECEIPTS.....	59692824	***	*141302	*115560	155712	74089	389081	260893	206630	***	***	***	57390277
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17736	***	-	-	-	-	*116	*119	185	***	***	***	14249
36 STATE AND LOCAL.....	777	***	-	-	-	-	*14	*30	44	***	***	***	673
37 OTHER INTEREST.....	180508	***	*133	*158	*569	*978	2877	1403	2031	***	***	***	155581
38 RENTS.....	249518	***	-	-	*34	*38	930	672	1665	***	***	***	220310
39 ROYALTIES.....	48274	***	-	-	-	-	-	-	-	***	***	***	48147
40 NET S-T GAIN LESS NET L-T LOSS.....	*15308	***	-	-	-	-	*1792	-	-	***	***	***	13422
41 NET L-T GAIN LESS NET S-T LOSS.....	15989	***	-	-	*1931	*714	*1457	*3852	1865	***	***	***	2341
42 NET GAIN, NONCAPITAL ASSETS.....	31887	***	*248	*390	*310	*-0	*2083	*2593	200	***	***	***	23207
43 DIVIDENDS, DOMESTIC CORPORATIONS...	75023	***	-	-	-	*19	602	74	499	***	***	***	73144
44 DIVIDENDS, FOREIGN CORPORATIONS....	20241	***	-	-	-	-	-	-	47	***	***	***	19133
45 OTHER RECEIPTS.....	727585	***	*2	*1722	*706	*2337	7013	1319	5552	***	***	***	694807
46 TOTAL DEDUCTIONS.....	56186606	***	*130122	*109423	146430	67067	344715	226691	189790	***	***	***	54055770
47 COST OF SALES AND OPERATIONS.....	27267119	***	*62997	*46657	69101	27524	138510	74531	68533	***	***	***	26466193
48 COMPENSATION OF OFFICERS.....	113460	***	*15533	*16913	*10863	*5034	14896	7198	3833	***	***	***	27443
49 REPAIRS.....	73795	***	*123	-	-	-	*784	*1677	947	***	***	***	67173
50 BAD DEBTS.....	346551	***	*332	*473	*981	*226	3610	1835	1519	***	***	***	329515
51 RENT PAID ON BUSINESS PROPERTY.....	866005	***	*1891	*1721	*3390	*1525	3546	3661	3583	***	***	***	761430
52 TAXES PAID.....	4660597	***	*6661	*5579	7283	4877	24584	16739	15320	***	***	***	4519674
53 INTEREST PAID.....	3568952	***	*1505	*942	*2617	4154	30433	24968	22151	***	***	***	3376262
54 CONTRIBUTIONS OR GIFTS.....	41264	***	*-0	*-0	*13	*19	1443	85	128	***	***	***	39019
55 AMORTIZATION.....	7781	***	*22	-	*34	*76	496	1807	554	***	***	***	2878
56 DEPRECIATION.....	9714627	***	*4935	*10923	10360	10981	67715	46374	40939	***	***	***	9343123
57 DEPLETION.....	-0	***	-	-	-	-	-	-	-	***	***	***	-0
58 ADVERTISING.....	202215	***	*1260	*1253	*1104	*204	1786	1179	1259	***	***	***	188572
59 PENSION, PROF SH, STOCK, ANNUITY...	2659458	***	*861	*3588	*1422	*456	4697	3486	3100	***	***	***	2627947
60 EMPLOYEE BENEFIT PROGRAMS.....	1128174	***	-	*468	*1214	*209	2570	1097	1588	***	***	***	1112350
61 NET LOSS, NONCAPITAL ASSETS.....	2176	***	-	-	*66	-	*91	*32	-0	***	***	***	1395
62 OTHER DEDUCTIONS.....	5534432	***	*34002	*20906	37982	11782	49554	42022	26336	***	***	***	5192796
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	4889064	***	*11563	*8407	12832	11108	61250	44264	28928	***	***	***	4599521
64 CONST TAXABLE INC FRM REL FRN CORPS..	10040	***	-	-	-	-	-	-	-	***	***	***	9766
65 NET INCOME, TOTAL.....	4898327	***	*11563	*8407	12832	11108	61236	44234	28884	***	***	***	4608614
66 NET INCOME, F 1120S.....	*10535	***	*5991	-	*3025	-	*1519	-	-	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137428	***	*1784	*158	*816	*444	3303	9346	4176	***	***	***	102411
69 NET OPERATING LOSS DEDUCTION.....	69668	***	*1784	*158	*816	*425	2730	*9287	3645	***	***	***	36584
70 W.H.T. CORPORATION DEDUCTION.....	1413	***	-	-	-	-	-	-	-	***	***	***	1326
71 OTHER.....	66347	***	-	-	-	*19	573	59	531	***	***	***	64501
72 INCOME SUBJECT TO TAX, TOTAL.....	4750288	***	*3788	*8249	*8991	10627	56393	34880	24708	***	***	***	4506202
73 NET L-T CAP GN TAXED AT ALT RATE...	4175	***	-	-	-	*144	*637	*69	104	***	***	***	2245
74 INCOME TAX (BEFORE CREDITS), TOTAL...	2313382	***	*783	*1571	*2056	3143	22275	15742	11415	***	***	***	2210507
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	2264976	***	*783	*1571	*2056	3143	22249	15701	11371	***	***	***	2162439
76 TAX FRM RECOMP PRIOR YR INV CR.....	48397	***	-	*-0	*-0	*-0	26	*41	44	***	***	***	48068
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	9	***	-	-	-	-	-	-	-0	***	***	***	-
79 FOREIGN TAX CREDIT.....	21253	***	-	-	-	-	-	-	-	***	***	***	20016
80 U.S. POSSESSIONS TAX CREDIT.....	19051	***	-	-	-	-	-	-	-	***	***	***	19051
81 INVESTMENT CREDIT.....	1339991	***	*414	*784	*1347	1290	9221	5831	5152	***	***	***	1297603
82 WORK INCENTIVE (WIN) CREDIT.....	90	***	-	-	-	-	-	-	-	***	***	***	90
83 NEW JOBS CREDIT.....	3222	***	*369	*79	*33	*38	404	484	404	***	***	***	604
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	3538271	***	-	*553	*330	*665	4752	4880	5982	***	***	***	3483786
85 CORPORATION'S OWN STOCK.....	*45860	***	-	-	-	*1444	-	*1524	578	***	***	***	39867
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	12722659	***	*7867	*16227	*14795	19940	128137	80736	65690	***	***	***	12147074
87 TOTAL QUALIFIED INVESTMENT.....	12462496	***	*4183	*11930	*10278	17926	113020	77009	63210	***	***	***	11933334
88 TENTATIVE INVESTMENT CREDIT.....	1354488	***	*580	*1256	*1041	1778	11136	7620	6349	***	***	***	1301050
89 INVESTMENT CREDIT CARRYOVER.....	125095	***	*-0	*-0	*574	*1685	11801	6887	4039	***	***	***	74283
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	-

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1977 CORPORATION

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Transportation and public utilities: Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	4047	***	1347	1166	500	221	467	47	30	***	5	***	8
2	TOTAL ASSETS.....	8516876	***	102182	170901	185433	157357	945613	325691	477097	***	325597	***	4593332
3	CASH.....	557460	***	23230	14214	20212	24087	164736	30112	36921	***	13364	***	159133
4	NOTES AND ACCOUNTS RECEIVABLE.....	1655400	***	*22445	40241	28927	28310	161163	48847	83826	***	33260	***	1042132
5	LESS: ALLOWANCE FOR BAD DEBTS...	86221	***	*220	*156	*1286	*760	11155	*1229	3485	***	1847	***	60679
6	INVENTORIES.....	264464	***	-	*2059	*34	*95	8062	*1049	3790	***	13041	***	209584
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	184602	***	-	-	*510	*2964	-	*2540	11827	***	16342	***	141440
8	STATE AND LOCAL.....	20404	***	-	-	*102	-	*11898	*780	2128	***	17	***	-
9	OTHER CURRENT ASSETS.....	734643	***	*1888	5915	2460	3267	50051	14471	25969	***	18380	***	526653
10	LOANS TO STOCKHOLDERS.....	34015	***	-	*395	*3094	*646	21896	51	5212	***	-	***	1851
11	MORTGAGE AND REAL ESTATE LOANS.....	210678	***	*1860	*-0	-	*2546	*4045	380	1816	***	-	***	199846
12	OTHER INVESTMENTS.....	1192571	***	*1143	*8391	*10023	*12749	97194	58695	52497	***	60079	***	589117
13	DEPRECIABLE ASSETS.....	3852480	***	94109	194547	148876	89901	726994	188678	258383	***	111803	***	1425502
14	LESS: ACCUMULATED DEPRECIATION..	1928582	***	52406	103138	70053	41543	461038	94835	131409	***	51009	***	638813
15	DEPLETABLE ASSETS.....	*546	***	-	*546	-	-	-	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	-	***	-
17	LAND.....	226290	***	*5000	*2458	12751	*3403	23044	17611	17085	***	6560	***	94216
18	INTANGIBLE ASSETS (AMORTIZABLE)....	764846	***	*115	*401	*3679	*9111	*12953	*29364	36437	***	21547	***	610244
19	LESS: ACCUMULATED AMORTIZATION..	236887	***	*51	*234	*1765	*1727	*2394	*8739	5191	***	5049	***	204039
20	OTHER ASSETS.....	1070167	***	*5069	*5262	27869	24308	138164	37916	81291	***	89109	***	497145
21	TOTAL LIABILITIES.....	8516876	***	102182	170901	185433	157357	945613	325691	477097	***	325597	***	4593332
22	ACCOUNTS PAYABLE.....	418735	***	*4603	5621	20210	5844	31859	17367	19852	***	5769	***	255275
23	MORT, NOTES, AND BONDS UNDER 1 YR..	309611	***	*4611	*13867	21689	*24498	78067	14890	33741	***	16239	***	59335
24	OTHER CURRENT LIABILITIES.....	1322254	***	*10797	11591	9806	16470	48270	22355	35118	***	44628	***	1041614
25	LOANS FROM STOCKHOLDERS.....	200295	***	*10325	*5100	*29251	*1254	45956	*24666	1839	***	4000	***	60948
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1526153	***	*16601	42979	70462	*45890	96837	97459	129961	***	64477	***	639991
27	OTHER LIABILITIES.....	351112	***	*4246	*6586	*1832	*784	14207	5297	26378	***	30813	***	197550
28	CAPITAL STOCK.....	591743	***	16372	34439	45211	16282	84493	28481	35631	***	13731	***	138041
29	PAID-IN OR CAPITAL SURPLUS.....	925384	***	*3812	*11331	*1258	*26693	62996	5101	55239	***	35260	***	587206
30	RETAINED EARNINGS, APPROPRIATED....	15948	***	-	*-0	-	*2508	*3329	552	-	***	-	***	3944
31	RETAINED EARNINGS, UNAPPROPRIATED..	3133445	***	51222	39543	-12008	57363	489342	109677	151031	***	110780	***	1756183
32	LESS: COST OF TREASURY STOCK.....	277804	***	*20407	*156	*2278	*40229	*9743	*154	11693	***	100	***	146755
33	TOTAL RECEIPTS.....	9367400	***	230223	267182	197442	188057	1054499	271446	377281	***	201719	***	5614822
34	BUSINESS RECEIPTS.....	8964075	***	228838	261272	185851	169161	1020786	256780	354409	***	192494	***	5413565
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14193	***	-	-	*34	*228	*96	*180	693	***	548	***	11572
36	STATE AND LOCAL.....	1786	***	-	-	*-0	*-0	*448	-	569	***	1	***	-
37	OTHER INTEREST.....	67096	***	*603	*420	*763	*1559	4450	3582	3032	***	1073	***	36243
38	RENTS.....	34049	***	*9	*594	*33	*8360	2789	1485	7330	***	403	***	9879
39	ROYALTIES.....	20824	***	-	-	-	-	*1837	-	82	***	10	***	18738
40	NET S-T GAIN LESS NET L-T LOSS.....	*1549	***	-	-	*1428	-	-	-	-	***	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	48756	***	*124	*78	*6840	*-0	12182	*6278	6493	***	250	***	5174
42	NET GAIN, NONCAPITAL ASSETS.....	11730	***	-	*546	*1634	*-0	1831	*509	144	***	89	***	2162
43	DIVIDENDS, DOMESTIC CORPORATIONS...	36568	***	-	-	*33	*19	*946	*1211	580	***	3089	***	1666
44	DIVIDENDS, FOREIGN CORPORATIONS....	*9652	***	-	-	-	-	-	*-0	-	***	-	***	8797
45	OTHER RECEIPTS.....	157122	***	*649	*4272	*826	*8730	9134	1421	3949	***	3762	***	107026
46	TOTAL DEDUCTIONS.....	8015615	***	208137	242198	174970	162013	852127	226398	306384	***	157209	***	4887404
47	COST OF SALES AND OPERATIONS.....	4839157	***	113718	112882	71839	56735	394043	116282	148512	***	86196	***	3301733
48	COMPENSATION OF OFFICERS.....	214688	***	30435	27265	18485	*10364	55538	8008	9030	***	5394	***	34658
49	REPAIRS.....	17634	***	*246	-	*257	*95	*5834	*1136	957	***	90	***	6353
50	BAD DEBTS.....	63607	***	*667	4573	1658	2181	6237	1258	3105	***	1438	***	37246
51	RENT PAID ON BUSINESS PROPERTY.....	106880	***	*2465	*2756	3780	*8952	9274	4173	4015	***	2225	***	56962
52	TAXES PAID.....	294165	***	9448	11193	10387	7255	35554	13182	15402	***	9728	***	145665
53	INTEREST PAID.....	173026	***	*1790	3763	9370	5240	15396	10619	13338	***	6468	***	71492
54	CONTRIBUTIONS OR GIFTS.....	16331	***	*348	*147	*209	*412	2990	737	549	***	438	***	7713
55	AMORTIZATION.....	12020	***	*2	-	*67	*57	765	*34	480	***	10	***	9837
56	DEPRECIATION.....	394888	***	8028	15125	11084	7313	54496	16310	24987	***	7518	***	189545
57	DEPLETION.....	*232	***	*124	-	*102	-	-	-	-	***	-	***	5
58	ADVERTISING.....	239276	***	*1655	*644	*2642	*1185	4967	*1176	3803	***	3838	***	214400
59	PENSION, PROF SH, STOCK, ANNUITY...	81058	***	-	*847	*-0	*874	5375	2267	3371	***	1484	***	59504
60	EMPLOYEE BENEFIT PROGRAMS.....	54033	***	*533	*593	*467	*665	17799	2306	2472	***	1378	***	25648
61	NET LOSS, NONCAPITAL ASSETS.....	5048	***	*123	-	*32	*-0	*254	*989	74	***	100	***	2871
62	OTHER DEDUCTIONS.....	1503572	***	38555	62410	44591	60685	243605	47921	76289	***	30904	***	723772
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1351785	***	22086	24984	22472	26044	202372	45048	70897	***	44510	***	727418
64	CONST TAXABLE INC FRM REL FRN CORPS..	18583	***	-	-	-	-	-	-	-	***	-	***	18325*
65	NET INCOME, TOTAL.....	1368582	***	22086	24984	22472	26044	201924	45048	70328	***	44509	***	745743
66	NET INCOME, F 1120S.....	42630	***	*12188	*4781	*386	-	*1745	*6762	9045	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	88562	***	-	*7729	*11355	*2101	17485	6539	6296	***	3052	***	1313
69	NET OPERATING LOSS DEDUCTION.....	53860	***	-	*7729	*11322	*2082	16710	*5502	5744	***	233	***	447
70	W.H.T. CORPORATION DEDUCTION.....	1	***	-	-	-	-	-	-	-	***	-	***	-
71	OTHER.....	34701	***	-	-	*33	*19	*775	*1037	552	***	2819	***	866
72	INCOME SUBJECT TO TAX, TOTAL.....	1237455	***	*9898	*12474	*10698	23962	182715	31747	55040	***	41457	***	744431
73	NET L-T CAP GN TAXED AT ALT RATE...	18021	***	-	-	-	*-0	7919	*359	967	***	250	***	5174
74	INCOME TAX (BEFORE CREDITS), TOTAL...	576758	***	*2284	*2600	*3118	9369	82508	14809	25995	***	19810	***	356963
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	574792	***	*2284	*2600	*3016	9369	81608	14781	25944	***	19787	***	356293
76	TAX FRM RECOMP PRIOR YR INV CR.....	1758	***	*-0	-	*102	*-0	712	*28	31	***	23	***	670
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*208	***	-	-	-	-	*188	-	20	***	-	***	-
79	FOREIGN TAX CREDIT.....	*18887	***	-	-	-	-	-	*-0	57	***	-	***	18432
80	U.S. POSSESSIONS TAX CREDIT.....	2392	***	-	-	-	-	1059	418	915	***	-	***	-
81	INVESTMENT CREDIT.....	36986	***	*192	*514	*509	1123	5973	1405	1796	***	713	***	18998
82	WORK INCENTIVE (WIN) CREDIT.....	*18	***	-	-	-	-	*6	-	-	***	-	***	4
83	NEW JOBS CREDIT.....	3260	***	*124	-	-	*133	*691	*453	557	***	139	***	597
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	230164	***	-	*5794	*714	*1843	32077	*6613	6715	***	2550	***	125292
85	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	***	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	447231	***	*7720	18710	8577	11006	64673	14111	20579	***	7899	***	228318
87	TOTAL QUALIFIED INVESTMENT.....	375894	***	*3088	16072	*7348	10702	59027	12179	17347	***	7139	***	183449
88	TENTATIVE INVESTMENT CREDIT.....	37746	***	*192	1543	*756	1084	5936	1219	1734	***	713	***	18616
89	INVESTMENT CREDIT CARRYOVER.....	9554	***	-	*1128	*711	*649	*869	*507	293	***	-	***	2119
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Electric services

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	251	-	-	*78	***	*19	*33	*11	***	***	6	***	50
2	TOTAL ASSETS.....	111475628	-	-	*15366	***	*12274	*56138	*66522	***	***	385934	***	109172549
3	CASH.....	801023	-	-	*1794	***	*2375	*16718	*2069	***	***	4773	***	748501
4	NOTES AND ACCOUNTS RECEIVABLE.....	3471312	-	-	*10374	***	*2280	*3979	*5132	***	***	26786	***	3350399
5	LESS: ALLOWANCE FOR BAD DEBTS...	30777	-	-	-	***	*57	*19	*141	***	***	78	***	29192
6	INVENTORIES.....	3414270	-	-	*156	***	*266	*1154	*1271	***	***	25247	***	3306719
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	824203	-	-	-	***	-	-	*747	***	***	800	***	816374
8	STATE AND LOCAL.....	760	-	-	-	***	-	-	-	***	***	-	***	760
9	OTHER CURRENT ASSETS.....	1988217	-	-	*-0	***	*741	*406	*2659	***	***	13921	***	1900362
10	LOANS TO STOCKHOLDERS.....	8800	-	-	-	***	-	-	-	***	***	-	***	8800
11	MORTGAGE AND REAL ESTATE LOANS.....	*1404	-	-	-	***	-	*14	-	***	***	-	***	225
12	OTHER INVESTMENTS.....	4196118	-	-	-	***	-	*168	*-0	***	***	41389	***	4112822
13	DEPRECIABLE ASSETS.....	118161020	-	-	*6708	***	*13281	*45257	*91628	***	***	501907	***	115223166
14	LESS: ACCUMULATED DEPRECIATION..	23397026	-	-	*3666	***	*6612	*12854	*37296	***	***	235073	***	22246698
15	DEPLETABLE ASSETS.....	329270	-	-	-	***	-	-	-	***	***	-	***	329270
16	LESS: ACCUMULATED DEPLETION.....	10645	-	-	-	***	-	-	-	***	***	-	***	10645
17	LAND.....	759030	-	-	-	***	-	*247	*282	***	***	-	***	746833
18	INTANGIBLE ASSETS (AMORTIZABLE)....	31934	-	-	-	***	-	-	-	***	***	-	***	31910
19	LESS: ACCUMULATED AMORTIZATION..	1928	-	-	-	***	-	-	-	***	***	-	***	1904
20	OTHER ASSETS.....	928643	-	-	-	***	-	*1068	*171	***	***	6262	***	884847
21	TOTAL LIABILITIES.....	111475628	-	-	*15366	***	*12274	*56138	*66522	***	***	385934	***	109172549
22	ACCOUNTS PAYABLE.....	2536371	-	-	*858	***	*5054	*4936	*4695	***	***	21624	***	2429772
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2973045	-	-	*2106	***	-	*147	*4629	***	***	37739	***	2771477
24	OTHER CURRENT LIABILITIES.....	8745002	-	-	*1014	***	*722	*16517	*6157	***	***	23120	***	8547202
25	LOANS FROM STOCKHOLDERS.....	*5754	-	-	-	***	-	-	*1875	***	***	-	***	3879
26	MORT, NOTES, BONDS, 1 YR OR MORE...	47310514	-	-	*-0	***	-	*19328	*10166	***	***	169198	***	46413945
27	OTHER LIABILITIES.....	5185004	-	-	-	***	*988	*1059	*3615	***	***	22634	***	5058420
28	CAPITAL STOCK.....	25538143	-	-	*156	***	*19	*3655	*9529	***	***	59239	***	25115994
29	PAID-IN OR CAPITAL SURPLUS.....	8685045	-	-	*468	***	-	-	*70	***	***	28231	***	8549652
30	RETAINED EARNINGS, APPROPRIATED....	295812	-	-	-	***	-	-	-	***	***	33	***	295779
31	RETAINED EARNINGS, UNAPPROPRIATED..	10209416	-	-	*10764	***	*5491	*10503	*25786	***	***	24722	***	9994007
32	LESS: COST OF TREASURY STOCK.....	8478	-	-	-	***	-	*7	-	***	***	606	***	7578
33	TOTAL RECEIPTS.....	37892292	-	-	*61308	***	*16207	*23614	*50304	***	***	335995	***	36411675
34	BUSINESS RECEIPTS.....	36937606	-	-	*61308	***	*16150	*21371	*50078	***	***	332266	***	35478722
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	16360	-	-	-	***	-	-	*36	***	***	126	***	15735
36	STATE AND LOCAL.....	2477	-	-	-	***	-	-	-	***	***	-	***	2464
37	OTHER INTEREST.....	162498	-	-	-	***	*-0	*63	*33	***	***	101	***	159996
38	RENTS.....	154156	-	-	-	***	-	*112	*25	***	***	55	***	150822
39	ROYALTIES.....	1697	-	-	-	***	-	-	-	***	***	-	***	1695
40	NET S-T GAIN LESS NET L-T LOSS.....	14717	-	-	-	***	-	-	-	***	***	-	***	14689
41	NET L-T GAIN LESS NET S-T LOSS.....	229607	-	-	-	***	-	-	-	***	***	14	***	228390
42	NET GAIN, NONCAPITAL ASSETS.....	42529	-	-	-	***	-	-	-	***	***	53	***	42411
43	DIVIDENDS, DOMESTIC CORPORATIONS...	17108	-	-	-	***	-	*21	*6	***	***	2093	***	12043
44	DIVIDENDS, FOREIGN CORPORATIONS....	240	-	-	-	***	-	-	-	***	***	184	***	-
45	OTHER RECEIPTS.....	313297	-	-	-	***	*57	*2047	*126	***	***	1103	***	304708
46	TOTAL DEDUCTIONS.....	35089511	-	-	*59982	***	*15599	*21730	*45766	***	***	320830	***	33705845
47	COST OF SALES AND OPERATIONS.....	21023593	-	-	*42276	***	*13224	*13958	*30666	***	***	249312	***	20014084
48	COMPENSATION OF OFFICERS.....	66360	-	-	*3744	***	-	*434	*595	***	***	1130	***	56350
49	REPAIRS.....	52587	-	-	-	***	-	*245	-	***	***	-	***	50341
50	BAD DEBTS.....	90969	-	-	-	***	-	*48	*138	***	***	371	***	86540
51	RENT PAID ON BUSINESS PROPERTY.....	137163	-	-	*234	***	*38	*155	*35	***	***	50	***	134953
52	TAXES PAID.....	2889670	-	-	*2574	***	*608	*1074	*1962	***	***	9818	***	2830280
53	INTEREST PAID.....	3623965	-	-	*234	***	*266	*619	*1127	***	***	13974	***	3547449
54	CONTRIBUTIONS OR GIFTS.....	20968	-	-	-	***	-	*-0	*-0	***	***	52	***	20615
55	AMORTIZATION.....	64676	-	-	-	***	-	*7	-	***	***	1989	***	62664
56	DEPRECIATION.....	4608227	-	-	*624	***	*532	*1427	*3378	***	***	14955	***	4481229
57	DEPLETION.....	39817	-	-	-	***	-	-	-	***	***	-	***	39454
58	ADVERTISING.....	27397	-	-	-	***	-	*21	*32	***	***	-	***	27054
59	PENSION, PROF SH, STOCK, ANNUITY...	384334	-	-	-	***	-	*112	*350	***	***	1922	***	375634
60	EMPLOYEE BENEFIT PROGRAMS.....	155088	-	-	-	***	-	*90	*132	***	***	328	***	153157
61	NET LOSS, NONCAPITAL ASSETS.....	23467	-	-	-	***	-	-	-	***	***	-	***	23399
62	OTHER DEDUCTIONS.....	1881230	-	-	*10296	***	*931	*3540	*7351	***	***	26929	***	1802642
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2802781	-	-	*1326	***	*608	*1884	*4538	***	***	15165	***	2705830
64	CONST TAXABLE INC FRM REL FRN CORPS..	142	-	-	-	***	-	-	-	***	***	142	***	-
65	NET INCOME, TOTAL.....	2800446	-	-	*1326	***	*608	*1884	*4538	***	***	15307	***	2703366
66	NET INCOME, F 1120S.....	-	-	-	-	***	-	-	-	***	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	***	-	-	-	***	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50077	-	-	-	***	*608	*134	*6	***	***	5153	***	37934
69	NET OPERATING LOSS DEDUCTION.....	21224	-	-	-	***	*608	*120	-	***	***	3296	***	13781
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	***	-	-	-	***	***	-	***	-
71	OTHER.....	28853	-	-	-	***	-	*14	*6	***	***	1857	***	24153
72	INCOME SUBJECT TO TAX, TOTAL.....	2750368	-	-	*1326	***	-	*1750	*4532	***	***	10154	***	2665430
73	NET L-T CAP GN TAXED AT ALT RATE...	229607	-	-	-	***	-	-	-	***	***	14	***	228390
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1288626	-	-	*234	***	-	*575	*2073	***	***	4807	***	1249571
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1276650	-	-	*234	***	-	*575	*2070	***	***	4804	***	1237634
76	TAX FRM RECOMP PRIOR YR INV CR.....	4690	-	-	-	***	-	-	*3	***	***	3	***	4651
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	***	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	7286	-	-	-	***	-	-	-	***	***	-	***	7286
79	FOREIGN TAX CREDIT.....	155	-	-	-	***	-	-	-	***	***	155	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	***	***	-	***	-
81	INVESTMENT CREDIT.....	917618	-	-	*156	***	-	*189	*836	***	***	1622	***	898944
82	WORK INCENTIVE (WIN) CREDIT.....	16	-	-	-	***	-	-	-	***	***	5	***	11
83	NEW JOBS CREDIT.....	2174	-	-	*78	***	-	-	-	***	***	80	***	1669
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	2857263	-	-	-	***	-	*119	*931	***	***	8487	***	2802858
85	CORPORATION'S OWN STOCK.....	1375	-	-	-	***	-	-	-	***	***	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	16643582	-	-	*2028	***	*456	*14886	*8453	***	***	27476	***	16418610
87	TOTAL QUALIFIED INVESTMENT.....	10678590	-	-	*1326	***	*456	*14837	*8375	***	***	18692	***	10494028
88	TENTATIVE INVESTMENT CREDIT.....	1173307	-	-	*156	***	*38	*1478	*836	***	***	1937	***	1154280
89	INVESTMENT CREDIT CARRYOVER.....	391066	-	-	-	***	-	*18	-	***	***	1814	***	377416
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	***	-	-	-	***	***	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Gas production and distribution

MINOR INDUSTRY 4920

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	1280	3	*123	*470	311	*139	115	*17	***	9	9	17	***
2	TOTAL ASSETS	58762112	-	*7626	*79747	108563	*99809	208426	*117795	***	341494	616411	2453635	***
3	CASH	728503	-	*2091	*5749	9455	*13225	11409	*8456	***	10548	13377	64564	***
4	NOTES AND ACCOUNTS RECEIVABLE	6453046	-	*1476	*23420	24298	*27868	35755	*10647	***	38427	57138	222824	***
5	LESS: ALLOWANCE FOR BAD DEBTS	82131	-	*123	*312	*100	*211	743	*372	***	370	2216	6665	***
6	INVENTORIES	3463645	-	-	*6694	*9183	*6778	11020	*4873	***	20310	34773	173621	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	248098	-	-	-	-	*36	-	-	***	-	6920	6191	***
8	STATE AND LOCAL	2972	-	-	-	-	-	-	-	***	-	-	443	***
9	OTHER CURRENT ASSETS	3641371	-	*246	*2674	*2520	*1865	15225	*3901	***	12642	16000	77563	***
10	LOANS TO STOCKHOLDERS	9524	-	-	-	*5233	*926	*893	-	***	-	-	2000	***
11	MORTGAGE AND REAL ESTATE LOANS	528269	-	-	-	*1980	-	*4343	-	***	-	16	3058	***
12	OTHER INVESTMENTS	7850853	-	-	*2886	*9208	*1610	*10012	*11414	***	9796	30271	144299	***
13	DEPRECIABLE ASSETS	52054516	-	*8241	*66092	94554	*115216	203913	*113678	***	333031	641953	2310821	***
14	LESS: ACCUMULATED DEPRECIATION	18962907	-	*4428	*40706	53224	*68474	92206	*40638	***	91065	205720	629677	***
15	DEPLETABLE ASSETS	1674365	-	-	-	-	-	-	*5634	***	135	11933	27060	***
16	LESS: ACCUMULATED DEPLETION	562929	-	-	-	-	-	-	*2481	***	9	3475	1327	***
17	LAND	198330	-	-	*1306	*3772	*812	6495	*897	***	1765	3817	17512	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	164413	-	-	*175	*576	*270	*541	*798	***	470	1430	1475	***
19	LESS: ACCUMULATED AMORTIZATION	34557	-	-	*10	*407	*234	*309	*255	***	53	525	848	***
20	OTHER ASSETS	1386731	-	*123	*11779	*1515	*122	2078	*1243	***	5867	10719	40721	***
21	TOTAL LIABILITIES	58762112	-	*7626	*79747	108563	*99809	208426	*117795	***	341494	616411	2453635	***
22	ACCOUNTS PAYABLE	5068128	-	-	*12170	*9879	*12701	20773	*8400	***	39631	61392	211177	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	3680338	-	*123	*6277	*7905	*16755	10068	*6441	***	23997	38829	165592	***
24	OTHER CURRENT LIABILITIES	5346156	-	*123	*1944	*4852	*4631	9249	*5653	***	31068	52730	229082	***
25	LOANS FROM STOCKHOLDERS	249665	-	-	*9696	*564	*7031	*430	-	***	-	-	285	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	19006347	-	*1599	*13271	*9820	*11504	51828	*32347	***	118167	197002	898027	***
27	OTHER LIABILITIES	3524422	-	-	*306	*4022	*1570	9477	*2340	***	12189	44065	63408	***
28	CAPITAL STOCK	6926487	-	*615	*2186	23625	*7035	24358	*8147	***	46085	69133	274246	***
29	PAID-IN OR CAPITAL SURPLUS	4517508	-	-	*3455	*4869	*1483	15392	*9552	***	14291	45729	276051	***
30	RETAINED EARNINGS, APPROPRIATED	42230	-	-	-	-	-	-	*309	***	-	6648	66	***
31	RETAINED EARNINGS, UNAPPROPRIATED	10449823	-	*5166	*30442	49313	*37099	74196	*45774	***	56235	101431	338254	***
32	LESS: COST OF TREASURY STOCK	48992	-	-	-	*6286	-	*7345	*1368	***	169	548	2553	***
33	TOTAL RECEIPTS	51095864	62373	*15498	*203041	217790	*288583	346493	*126745	***	290690	638902	2514425	***
34	BUSINESS RECEIPTS	49775263	62031	*15252	*199530	210120	*286331	337914	*124534	***	278354	633147	2493693	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11443	-	-	-	-	*-0	*263	-	***	-	34	432	***
36	STATE AND LOCAL	393	-	-	-	-	-	*-0	*24	***	6	-	23	***
37	OTHER INTEREST	578370	19	-	*403	*1065	*592	1147	*606	***	249	1069	4588	***
38	RENTS	85080	-	-	*538	*414	*398	3287	*828	***	610	1218	6224	***
39	ROYALTIES	23499	-	-	-	-	-	*7	-	***	2	24	1474	***
40	NET S-T GAIN LESS NET L-T LOSS	1537	-	-	-	-	-	-	-	***	-	5	27	***
41	NET L-T GAIN LESS NET S-T LOSS	43881	-	-	-	*860	*-0	*327	*39	***	226	255	578	***
42	NET GAIN, NONCAPITAL ASSETS	34803	-	*123	*-0	*1352	*143	*208	*18	***	90	166	743	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	142369	-	-	-	*136	*-0	*1596	*15	***	-	225	159	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*24535	-	-	-	*1190	-	-	-	***	-	-	-	***
45	OTHER RECEIPTS	374691	323	*123	*2570	*2653	*1119	1744	*681	***	11153	2759	6484	***
46	TOTAL DEDUCTIONS	47806232	61235	*15498	*193153	198110	*273988	327724	*121291	***	265951	609331	2408330	***
47	COST OF SALES AND OPERATIONS	37508610	57553	*8979	*158307	158793	*237072	272899	*97070	***	204331	493808	1906767	***
48	COMPENSATION OF OFFICERS	136137	-	*2952	*5148	*7521	*5421	5683	*1941	***	2179	3306	9362	***
49	REPAIRS	159372	99	-	*970	*825	*210	*126	-	***	151	52	3963	***
50	BAD DEBTS	101727	62	*-0	*451	*403	*454	1007	*317	***	549	2493	8950	***
51	RENT PAID ON BUSINESS PROPERTY	235185	43	*369	*2937	987	*445	1600	*597	***	454	1188	10777	***
52	TAXES PAID	1561996	886	*369	*2316	5536	*5373	9989	*3294	***	11537	27303	110816	***
53	INTEREST PAID	2093256	920	*246	*2008	*1357	*2223	4777	*2149	***	11511	17509	82202	***
54	CONTRIBUTIONS OR GIFTS	13260	-	-	*12	*-0	*72	*98	*39	***	70	215	758	***
55	AMORTIZATION	3724	-	-	-	*-0	*-0	*150	*16	***	37	31	248	***
56	DEPRECIATION	2094836	257	*861	*4543	5689	*7326	9974	*4816	***	13404	26914	114001	***
57	DEPLETION	148363	-	-	-	-	*-0	*-0	*360	***	5	76	3282	***
58	ADVERTISING	56459	16	*-0	*413	*576	*468	457	*175	***	286	876	3067	***
59	PENSION, PROF SH, STOCK, ANNUITY	385055	-	-	-	*773	*65	*1837	*462	***	1851	4328	12457	***
60	EMPLOYEE BENEFIT PROGRAMS	197617	-	-	*592	*650	*542	*195	*225	***	812	2756	9616	***
61	NET LOSS, NONCAPITAL ASSETS	*43191	-	-	*15	-	-	*4	-	***	-	-	8	***
62	OTHER DEDUCTIONS	3067444	1399	*1722	*15441	15000	*14317	18928	*9830	***	18774	28476	132056	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3289632	1138	-	*9888	19680	*14595	18769	*5454	***	24739	29571	106095	***
64	CONST TAXABLE INC FRM REL FRN CORPS	22000	-	-	-	-	-	-	-	***	-	-	-	***
65	NET INCOME, TOTAL	3311239	1138	*-0	*9888	19680	*14595	18769	*5430	***	24733	29571	106072	***
66	NET INCOME, F 1120S	*24562	-	-	*6922	*9304	*8336	-	-	***	-	-	-	***
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	137208	-	-	*158	*1325	*532	*1643	*43	***	9	191	4254	***
69	NET OPERATING LOSS DEDUCTION	5874	-	-	*158	-	*532	*270	-	***	-	-	4096	***
70	W.H.T. CORPORATION DEDUCTION	3113	-	-	-	-	-	-	-	***	-	-	-	***
71	OTHER	128221	-	-	-	*1325	*-0	*1373	*43	***	9	191	158	***
72	INCOME SUBJECT TO TAX, TOTAL	3149577	1138	*-0	*2808	*9118	*5727	17168	*5393	***	24723	29380	101818	***
73	NET L-T CAP GN TAXED AT ALT RATE	42805	-	-	-	-	*-0	*327	*39	***	226	255	578	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	1504576	537	*-0	*546	*2197	*1680	7095	*2482	***	11715	13976	48828	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1497398	524	*-0	*546	*2164	*1680	7088	*2413	***	11706	13935	48539	***
76	TAX FRM RECOMP PRIOR YR INV CR	6882	13	-	-	*33	*-0	*7	*21	***	9	34	277	***
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF	*296	-	-	-	-	-	-	*48	***	-	7	12	***
79	FOREIGN TAX CREDIT	21591	-	-	-	-	-	-	-	***	-	-	13	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
81	INVESTMENT CREDIT	316149	40	*-0	*234	*338	*573	1071	*455	***	2460	2486	12057	***
82	WORK INCENTIVE (WIN) CREDIT	93	-	-	-	-	-	-	-	***	-	-	-	***
83	NEW JOBS CREDIT	2208	-	-	-	*34	-	*21	*27	***	108	56	403	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	1303689	144	-	*1710	*9037	*7655	*3469	*1264	***	4916	11406	53318	***
85	CORPORATION'S OWN STOCK	18276	-	-	-	*3944	-	*1400	*106	***	111	1272	9047	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	3621054	416	*123	*6340	*6993	*8020	10717	*6777	***	48594	26219	114222	***
87	TOTAL QUALIFIED INVESTMENT	3054545	394	*-0	*1952	*3965	*5710	9422	*5615	***	48179	24965	108948	***
88	TENTATIVE INVESTMENT CREDIT	334670	40	*-0	*234	*437	*519	955	*560	***	5326	2550	11048	***
89	INVESTMENT CREDIT CARRYOVER	31170	-	-	*316	-	*111	*357	-	***	113	50	10896	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Combination utility services

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	206	-	-	***	*67	**	*7	-	-	5	**	***	44
2 TOTAL ASSETS.....	74340061	-	-	***	*18327	**	*15540	-	-	228153	**	***	73324451
3 CASH.....	451675	-	-	***	*1674	**	*2016	-	-	6415	**	***	430002
4 NOTES AND ACCOUNTS RECEIVABLE.....	2844671	-	-	***	*3796	**	*7147	-	-	20933	**	***	2773587
5 LESS: ALLOWANCE FOR BAD DEBTS...	63611	-	-	***	-	-	-	-	-	320	**	***	61725
6 INVENTORIES.....	2910490	-	-	***	*915	**	*4557	-	-	23810	**	***	2862785
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	718995	-	-	***	-	-	-	-	-	235	-	***	717537
8 STATE AND LOCAL.....	610	-	-	***	-	-	-	-	-	-	-	***	610
9 OTHER CURRENT ASSETS.....	2400160	-	-	***	*95	-	*329	-	-	6329	**	***	2359409
10 LOANS TO STOCKHOLDERS.....	-	-	-	***	-	-	-	-	-	-	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6281	-	-	***	-	-	-	-	-	-	-	***	5457
12 OTHER INVESTMENTS.....	939650	-	-	***	*-0	-	-	-	-	722	**	***	865171
13 DEPRECIABLE ASSETS.....	79740122	-	-	***	*22065	-	*2037	-	-	226862	**	***	78743037
14 LESS: ACCUMULATED DEPRECIATION..	17380939	-	-	***	*11624	-	*791	-	-	64255	**	***	17116179
15 DEPLETABLE ASSETS.....	95532	-	-	***	112	**	-	-	-	-	-	***	93829
16 LESS: ACCUMULATED DEPLETION.....	20467	-	-	***	62	**	-	-	-	-	-	***	19381
17 LAND.....	807465	-	-	***	*132	-	*168	-	-	1179	**	***	801512
18 INTANGIBLE ASSETS (AMORTIZABLE)....	26894	-	-	***	-	-	-	-	-	375	-	***	25851
19 LESS: ACCUMULATED AMORTIZATION..	3979	-	-	***	-	-	-	-	-	246	-	***	3606
20 OTHER ASSETS.....	866512	-	-	***	*1224	**	*77	-	-	6114	**	***	846555
21 TOTAL LIABILITIES.....	74340061	-	-	***	*18327	**	*15540	-	-	228153	**	***	73324451
22 ACCOUNTS PAYABLE.....	1906679	-	-	***	*864	**	*7609	-	-	16318	**	***	1860392
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1396368	-	-	***	*3779	-	*1211	-	-	38881	**	***	1315566
24 OTHER CURRENT LIABILITIES.....	5463727	-	-	***	*1017	**	*2366	-	-	26163	**	***	5382748
25 LOANS FROM STOCKHOLDERS.....	*1051	-	-	***	*1051	**	-	-	-	-	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	30619621	-	-	***	*254	-	*273	-	-	70839	**	***	30264330
27 OTHER LIABILITIES.....	3092559	-	-	***	*1681	**	*14	-	-	13357	**	***	3043601
28 CAPITAL STOCK.....	18323662	-	-	***	*1259	**	*399	-	-	34980	**	***	18132051
29 PAID-IN OR CAPITAL SURPLUS.....	5124365	-	-	***	*1188	-	*238	-	-	2883	**	***	5087422
30 RETAINED EARNINGS, APPROPRIATED....	162543	-	-	***	-	-	-	-	-	-	-	***	162543
31 RETAINED EARNINGS, UNAPPROPRIATED..	8271932	-	-	***	*7234	**	*3430	-	-	24768	**	***	8098124
32 LESS: COST OF TREASURY STOCK.....	22446	-	-	***	-	-	-	-	-	36	**	***	22326
33 TOTAL RECEIPTS.....	29819232	-	-	***	*17237	**	*59325	-	-	180106	**	***	29200181
34 BUSINESS RECEIPTS.....	28837039	-	-	***	*17202	**	*58625	-	-	178787	**	***	28231141
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17198	-	-	***	-	-	-	-	-	15	**	***	16959
36 STATE AND LOCAL.....	349	-	-	***	-	-	-	-	-	-	-	***	349
37 OTHER INTEREST.....	94187	-	-	***	-	-	-	-	-	888	**	***	92688
38 RENTS.....	126552	-	-	***	-	-	-	-	-	254	**	***	125896
39 ROYALTIES.....	3506	-	-	***	-	-	-	-	-	-	**	***	3447
40 NET S-T GAIN LESS NET L-T LOSS.....	270	-	-	***	-	-	-	-	-	-	-	***	270
41 NET L-T GAIN LESS NET S-T LOSS.....	20879	-	-	***	-	-	-	-	-	16	-	***	20255
42 NET GAIN, NONCAPITAL ASSETS.....	11936	-	-	***	-	-	-	-	-	3	-	***	10709
43 DIVIDENDS, DOMESTIC CORPORATIONS...	14655	-	-	***	-	-	-	-	-	22	**	***	9533
44 DIVIDENDS, FOREIGN CORPORATIONS....	2447	-	-	***	-	-	-	-	-	-	-	***	2438
45 OTHER RECEIPTS.....	690214	-	-	***	*35	**	*700	-	-	121	**	***	686496
46 TOTAL DEDUCTIONS.....	27932241	-	-	***	*16306	**	*57547	-	-	173038	**	***	27356919
47 COST OF SALES AND OPERATIONS.....	17357364	-	-	***	*10327	**	*48391	-	-	135763	**	***	16935055
48 COMPENSATION OF OFFICERS.....	44123	-	-	***	*1411	-	*1190	-	-	832	**	***	36749
49 REPAIRS.....	2933	-	-	***	-	-	*7	-	-	2	**	***	2924
50 BAD DEBTS.....	95572	-	-	***	*47	**	*56	-	-	538	**	***	93761
51 RENT PAID ON BUSINESS PROPERTY.....	108426	-	-	***	*561	-	*56	-	-	484	**	***	106421
52 TAXES PAID.....	3591468	-	-	***	*471	-	*378	-	-	7338	**	***	3558562
53 INTEREST PAID.....	2233531	-	-	***	*304	**	*210	-	-	8924	**	***	2202914
54 CONTRIBUTIONS OR GIFTS.....	18474	-	-	***	*2	-	*14	-	-	58	**	***	18304
55 AMORTIZATION.....	31143	-	-	***	-	-	-	-	-	13	**	***	31104
56 DEPRECIATION.....	2735505	-	-	***	*1129	**	*182	-	-	8891	**	***	2692814
57 DEPLETION.....	16052	-	-	***	-	-	-	-	-	-	**	***	16020
58 ADVERTISING.....	16169	-	-	***	*75	-	*7	-	-	31	**	***	15787
59 PENSION, PROF SH, STOCK, ANNUITY...	348668	-	-	***	-	-	*455	-	-	1343	**	***	344225
60 EMPLOYEE BENEFIT PROGRAMS.....	144518	-	-	***	-	-	-	-	-	875	**	***	141391
61 NET LOSS, NONCAPITAL ASSETS.....	499	-	-	***	-	-	-	-	-	39	**	***	455
62 OTHER DEDUCTIONS.....	1187796	-	-	***	*1979	**	*6601	-	-	7907	**	***	1160433
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1886991	-	-	***	*931	**	*1778	-	-	7068	**	***	1843262
64 CONST TAXABLE INC FRM REL FRN CORPS..	1156	-	-	***	-	-	-	-	-	-	-	***	1156
65 NET INCOME, TOTAL.....	1887798	-	-	***	*931	**	*1778	-	-	7068	**	***	1844069
66 NET INCOME, F 1120S.....	*45	-	-	***	*45	-	-	-	-	-	-	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	***	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	30992	-	-	***	-	-	-	-	-	144	**	***	25781
69 NET OPERATING LOSS DEDUCTION.....	2782	-	-	***	-	-	-	-	-	124	**	***	2652
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	***	-	-	-	-	-	-	-	***	-
71 OTHER.....	28210	-	-	***	-	-	-	-	-	20	**	***	23129
72 INCOME SUBJECT TO TAX, TOTAL.....	1856762	-	-	***	*886	**	*1778	-	-	6924	**	***	1818288
73 NET L-T CAP GN TAXED AT ALT RATE...	19550	-	-	***	-	-	-	-	-	16	-	***	18930
74 INCOME TAX (BEFORE CREDITS), TOTAL...	890542	-	-	***	*194	**	*756	-	-	3259	**	***	872693
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	886418	-	-	***	*194	**	*756	-	-	3253	**	***	868777
76 TAX FRM RECOMP PRIOR YR INV CR.....	2619	-	-	***	*-0	-	-	-	-	6	**	***	2411
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	-	-	-	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	1505	-	-	***	-	-	-	-	-	-	-	***	1505
79 FOREIGN TAX CREDIT.....	1527	-	-	***	-	-	-	-	-	-	-	***	1526
80 U.S. POSSESSIONS TAX CREDIT.....	29	-	-	***	29	**	-	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	532849	-	-	***	*33	-	*7	-	-	1033	**	***	526663
82 WORK INCENTIVE (WIN) CREDIT.....	13	-	-	***	-	-	-	-	-	-	-	***	13
83 NEW JOBS CREDIT.....	1982	-	-	***	-	-	-	-	-	-	-	***	1775
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	2229536	-	-	***	-	-	-	-	-	4191	**	***	2199657
85 CORPORATION'S OWN STOCK.....	19542	-	-	***	-	-	-	-	-	-	-	***	19542
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	8278889	-	-	***	*2052	-	*126	-	-	14035	**	***	8193005
87 TOTAL QUALIFIED INVESTMENT.....	5045492	-	-	***	*363	-	*42	-	-	13066	**	***	4981706
88 TENTATIVE INVESTMENT CREDIT.....	558708	-	-	***	*33	-	*7	-	-	1389	**	***	551754
89 INVESTMENT CREDIT CARRYOVER.....	196098	-	-	***	-	-	-	-	-	278	-	***	195471
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	***	-	-	-	-	-	-	-	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Electric, gas, and sanitary services: Water supply and other sanitary services

MINOR INDUSTRY 4990

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	3994	***	1619	***	427	***	256	33	17	***	***	8	***
2 TOTAL ASSETS	5295486	***	58494	***	153073	***	484332	209340	271705	***	***	1191752	***
3 CASH	197961	***	8352	***	20736	***	29490	9946	21093	***	***	14746	***
4 NOTES AND ACCOUNTS RECEIVABLE	453435	***	*4990	***	14762	***	38372	29227	16018	***	***	66551	***
5 LESS: ALLOWANCE FOR BAD DEBTS	10821	***	-	***	*132	***	1329	*794	284	***	***	3345	***
6 INVENTORIES	85407	***	*1002	***	*1194	***	28797	*1797	1731	***	***	7972	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	27596	***	-	***	-	***	-	-	474	***	***	1473	***
8 STATE AND LOCAL	413	***	-	***	-	***	-	-	413	***	***	-	***
9 OTHER CURRENT ASSETS	173287	***	*2184	***	1814	***	16463	11324	8616	***	***	50805	***
10 LOANS TO STOCKHOLDERS	16529	***	-	***	*1202	***	*3199	-	1641	***	***	96	***
11 MORTGAGE AND REAL ESTATE LOANS	*3922	***	-	***	-	***	*2870	*819	-	***	***	39	***
12 OTHER INVESTMENTS	309557	***	*744	***	*816	***	22515	*15061	36395	***	***	17161	***
13 DEPRECIABLE ASSETS	5017178	***	68207	***	145676	***	444855	187139	218225	***	***	1232077	***
14 LESS: ACCUMULATED DEPRECIATION	1419676	***	34134	***	56129	***	165397	68790	58539	***	***	346260	***
15 DEPLETABLE ASSETS	-	***	-	***	-	***	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	***	-	-	-	***	***	-	***
17 LAND	176526	***	*167	***	*10527	***	17837	*6782	17103	***	***	70222	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	130396	***	*-0	***	*11335	***	13966	*9221	2953	***	***	49063	***
19 LESS: ACCUMULATED AMORTIZATION	24284	***	*-0	***	*2655	***	4189	*1329	849	***	***	6776	***
20 OTHER ASSETS	158060	***	*6982	***	*3927	***	36883	8937	6715	***	***	37928	***
21 TOTAL LIABILITIES	5295486	***	58494	***	153073	***	484332	209340	271705	***	***	1191752	***
22 ACCOUNTS PAYABLE	159506	***	*4478	***	*8944	***	33564	10437	8592	***	***	28000	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	242834	***	*5908	***	*8237	***	32739	*13518	11281	***	***	44834	***
24 OTHER CURRENT LIABILITIES	454201	***	*6160	***	8170	***	40426	20123	18571	***	***	79066	***
25 LOANS FROM STOCKHOLDERS	28871	***	*5435	***	*1901	***	*4026	-	875	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1895996	***	*11986	***	48265	***	150361	*73179	67344	***	***	459314	***
27 OTHER LIABILITIES	464790	***	*2338	***	*4192	***	44652	*8902	33403	***	***	135038	***
28 CAPITAL STOCK	532538	***	8559	***	15085	***	51337	19163	20716	***	***	128223	***
29 PAID-IN OR CAPITAL SURPLUS	492867	***	*3545	***	*23543	***	58732	*9915	49056	***	***	87294	***
30 RETAINED EARNINGS, APPROPRIATED	45291	***	-	***	*2376	***	*4757	*8538	-	***	***	65	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1001989	***	10586	***	32360	***	71081	47157	67560	***	***	231904	***
32 LESS: COST OF TREASURY STOCK	23397	***	*501	***	-	***	*7343	*1592	5693	***	***	1986	***
33 TOTAL RECEIPTS	3164800	***	102312	***	153668	***	453508	160954	154434	***	***	686736	***
34 BUSINESS RECEIPTS	2979663	***	101440	***	150031	***	431924	154526	141805	***	***	594140	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*140	***	-	***	-	***	*6	-	8	***	***	8	***
36 STATE AND LOCAL	*416	***	-	***	-	***	*91	*45	3	***	***	15	***
37 OTHER INTEREST	27700	***	*-0	***	1130	***	1854	*723	718	***	***	8435	***
38 RENTS	15824	***	*501	***	*117	***	3226	*3284	1151	***	***	3946	***
39 ROYALTIES	*378	***	-	***	-	***	-	*24	295	***	***	18	***
40 NET S-T GAIN LESS NET L-T LOSS	*15	***	-	***	-	***	*14	-	1	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS	14228	***	*248	***	*1064	***	*7237	*509	377	***	***	1444	***
42 NET GAIN, NONCAPITAL ASSETS	9307	***	-	***	*593	***	1200	*1248	625	***	***	176	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1470	***	*-0	***	-	***	*826	*126	3	***	***	109	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	***	-	***	-	-	-	***	***	-	***
45 OTHER RECEIPTS	115659	***	*123	***	*733	***	7130	*469	9448	***	***	78445	***
46 TOTAL DEDUCTIONS	2865409	***	100239	***	138154	***	415253	144169	138401	***	***	622485	***
47 COST OF SALES AND OPERATIONS	1443199	***	*39170	***	68056	***	264455	77098	84585	***	***	296505	***
48 COMPENSATION OF OFFICERS	122130	***	*11989	***	15762	***	18174	6335	2272	***	***	4921	***
49 REPAIRS	2509	***	*849	***	*19	***	*110	*309	141	***	***	228	***
50 BAD DEBTS	10809	***	*-0	***	*19	***	1244	*512	274	***	***	2988	***
51 RENT PAID ON BUSINESS PROPERTY	37598	***	*2503	***	3426	***	6854	*2140	1988	***	***	6346	***
52 TAXES PAID	195058	***	4862	***	9283	***	20490	10634	8266	***	***	44259	***
53 INTEREST PAID	169489	***	*2500	***	3652	***	14661	6761	5370	***	***	43529	***
54 CONTRIBUTIONS OR GIFTS	2355	***	*-0	***	*135	***	178	*230	57	***	***	381	***
55 AMORTIZATION	3287	***	*-0	***	*595	***	*924	*12	21	***	***	657	***
56 DEPRECIATION	262833	***	*7475	***	8658	***	24892	13104	9100	***	***	66638	***
57 DEPLETION	*603	***	-	***	-	***	-	*7	15	***	***	4	***
58 ADVERTISING	16439	***	*371	***	*243	***	5716	*598	370	***	***	1057	***
59 PENSION, PROF SH, STOCK, ANNUITY	29963	***	*501	***	*1404	***	3614	*307	1938	***	***	4682	***
60 EMPLOYEE BENEFIT PROGRAMS	26347	***	-	***	*1515	***	1540	*1289	1328	***	***	9755	***
61 NET LOSS, NONCAPITAL ASSETS	3005	***	-	***	-	***	*7	58	48	***	***	652	***
62 OTHER DEDUCTIONS	539785	***	30019	***	25387	***	52394	24775	22628	***	***	139883	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	299391	***	*2073	***	15514	***	38255	16785	16033	***	***	64251	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	***	-	***	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	298975	***	2073	***	15514	***	38164	16740	16030	***	***	64236	***
66 NET INCOME, F 1120S	14832	***	*374	***	*13	***	*2446	*263	-	***	***	-	***
67 NET INCOME, 1120-DISC	-	***	-	***	-	***	-	-	-	***	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18828	***	*501	***	*66	***	5487	*2080	1037	***	***	4925	***
69 NET OPERATING LOSS DEDUCTION	17506	***	*501	***	*66	***	*4679	*1956	1030	***	***	4752	***
70 W.H.T. CORPORATION DEDUCTION	-	***	-	***	-	***	-	-	-	***	***	-	***
71 OTHER	1322	***	*-0	***	-	***	*808	*124	7	***	***	173	***
72 INCOME SUBJECT TO TAX, TOTAL	265305	***	*1198	***	15435	***	30225	*14397	14991	***	***	59311	***
73 NET L-T CAP GN TAXED AT ALT RATE	5831	***	-	***	*726	***	*189	*245	328	***	***	1444	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	116292	***	*247	***	4835	***	12683	6640	7233	***	***	28539	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	114564	***	*247	***	4729	***	12600	*6561	6976	***	***	28101	***
76 TAX FRM RECOMP PRIOR YR INV CR	1505	***	*-0	***	*68	***	*83	*79	72	***	***	438	***
77 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	***	-	-	-	***	***	-	***
78 ADDITIONAL TAX FOR TAX PREF	*223	***	-	***	*38	***	-	-	185	***	***	-	***
79 FOREIGN TAX CREDIT	1503	***	-	***	-	***	-	-	-	***	***	1315	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	***	***	-	***
81 INVESTMENT CREDIT	27817	***	*247	***	1276	***	2364	*1302	1019	***	***	6458	***
82 WORK INCENTIVE (WIN) CREDIT	-0	***	-	***	-	***	-	-	-	***	***	-0	***
83 NEW JOBS CREDIT	2257	***	-	***	*566	***	710	-	214	***	***	339	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	88087	***	-	***	*544	***	*2969	*1301	2882	***	***	21942	***
85 CORPORATION'S OWN STOCK	*4020	***	-	***	-	***	*3500	-	195	***	***	325	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	373539	***	*21455	***	17228	***	38652	21792	13249	***	***	77952	***
87 TOTAL QUALIFIED INVESTMENT	314236	***	*8625	***	11927	***	27776	18228	12106	***	***	72843	***
88 TENTATIVE INVESTMENT CREDIT	32563	***	*862	***	1203	***	2757	1827	1216	***	***	7787	***
89 INVESTMENT CREDIT CARRYOVER	12788	***	*290	***	*967	***	2051	*783	1053	***	***	4717	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	***	-	***	-	-	-	***	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Groceries and related products

MINOR INDUSTRY 5004

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	14278	197	4537	3223	2393	1674	1823	228	130	35	26	8	4
2	TOTAL ASSETS.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
3	CASH.....	1152183	-	54465	81009	144407	117154	290552	84552	98174	84491	103095	37193	57091
4	NOTES AND ACCOUNTS RECEIVABLE.....	5047519	-	41533	163790	306022	499323	1309795	591445	546058	315777	487878	358243	427655
5	LESS: ALLOWANCE FOR BAD DEBTS...	87966	-	*9	*2235	2811	7347	19438	10333	10817	4155	12790	9757	8274
6	INVENTORIES.....	4402073	-	26603	119758	135108	267900	998961	452528	642625	397859	589578	405344	365809
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	86680	-	-	-	*3672	*3464	*14397	*4200	2887	3856	5000	49114	90
8	STATE AND LOCAL.....	22932	-	-	-	-	*90	*7986	*45	2680	7047	-	5083	1
9	OTHER CURRENT ASSETS.....	422153	-	3441	16534	28879	33146	93739	50284	64734	28037	40460	25748	37151
10	LOANS TO STOCKHOLDERS.....	61367	-	*3656	13825	8093	3739	14585	*4326	12470	574	-	99	-
11	MORTGAGE AND REAL ESTATE LOANS.....	37164	-	-	*9725	*898	*1501	11249	*1335	5385	928	298	5845	-
12	OTHER INVESTMENTS.....	926505	-	*9158	19004	16956	41433	151151	73214	140455	96263	118830	115312	144729
13	DEPRECIABLE ASSETS.....	5078287	-	96285	221314	344087	331221	1064715	492481	622288	454160	547311	539772	364453
14	LESS: ACCUMULATED DEPRECIATION..	2273771	-	56172	122486	180586	165049	476749	210970	252176	201568	232095	242935	132985
15	DEPLETABLE ASSETS.....	*11627	-	-	-	-	-	*11627	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*3941	-	-	-	-	-	*3941	-	-	-	-	-	-
17	LAND.....	252630	-	*2242	*4793	17369	20375	66348	21644	35913	18415	21855	19788	23888
18	INTANGIBLE ASSETS (AMORTIZABLE)....	124430	-	862	*1279	2154	3616	8937	1234	3088	3142	424	1750	97944
19	LESS: ACCUMULATED AMORTIZATION..	39342	-	75	*551	166	2732	3763	552	846	1219	123	570	28745
20	OTHER ASSETS.....	334371	-	5760	15953	19588	23798	53178	19793	21346	29287	25021	37295	83352
21	TOTAL LIABILITIES.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
22	ACCOUNTS PAYABLE.....	4031743	-	38880	145219	190372	339323	1054943	470769	489144	301455	471994	268472	261172
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1844873	-	10667	24474	80347	121427	407264	217558	281646	154451	225031	84356	237652
24	OTHER CURRENT LIABILITIES.....	1272598	-	23795	43851	84608	66884	241392	99427	151023	129439	166717	136821	128641
25	LOANS FROM STOCKHOLDERS.....	350298	-	22565	44716	19600	45585	99269	10697	34107	7096	18733	43534	4396
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2081149	-	*15214	46390	83053	98413	389175	161880	265378	155900	278031	228804	358911
27	OTHER LIABILITIES.....	441610	-	3904	6363	13794	29191	104672	23531	36441	57176	101026	18215	45297
28	CAPITAL STOCK.....	991362	-	31749	54404	74325	102024	207496	104415	129644	70273	76476	45136	95420
29	PAID-IN OR CAPITAL SURPLUS.....	515684	-	*6006	20676	3775	18129	61741	44869	55844	69278	99560	63480	72326
30	RETAINED EARNINGS, APPROPRIATED....	79078	-	-	*500	*1397	*57	19395	*14313	5851	3639	-	33926	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	4087812	-	37221	155909	310922	375875	1059563	448284	494016	288544	261886	426927	228665
32	LESS: COST OF TREASURY STOCK.....	141306	-	*2252	*790	18523	25276	51581	20517	10830	4357	4512	2347	321
33	TOTAL RECEIPTS.....	87398146	1884561	1161033	3036015	5429526	7690131	18938570	8481514	10347059	7325745	9577326	6875776	6650890
34	BUSINESS RECEIPTS.....	86365934	1876431	1151607	2990119	5378302	7638170	18759463	8417302	10200094	7215090	9442636	6788238	6508482
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4764	23	-	-	*253	*703	*632	*83	235	130	527	2087	91
36	STATE AND LOCAL.....	1599	-	-	-	-	*83	*515	*42	237	2	5	308	407
37	OTHER INTEREST.....	125641	*1919	992	2344	6682	5703	15509	7762	11749	8692	23515	16610	24164
38	RENTS.....	95327	1036	*3173	*390	3447	2385	16542	4269	10532	9114	15476	8221	20742
39	ROYALTIES.....	5827	-	*2171	-	*306	-	*269	*786	1080	9	11	-	1195
40	NET S-T GAIN LESS NET L-T LOSS.....	5159	-	-	-	-	*162	*205	-	3	13	4776	-0	-
41	NET L-T GAIN LESS NET S-T LOSS.....	29636	*21	*26	*375	*1066	5548	7357	2172	2710	3368	1889	3570	1534
42	NET GAIN, NONCAPITAL ASSETS.....	20959	*44	*2189	*704	1237	1187	5568	1176	1318	2441	936	1552	2607
43	DIVIDENDS, DOMESTIC CORPORATIONS...	24742	75	-	*97	*202	2248	4445	1269	6006	1105	603	781	7911
44	DIVIDENDS, FOREIGN CORPORATIONS....	2135	-	-	-	-	-	*12	*21	640	375	3	100	984
45	OTHER RECEIPTS.....	716423	5012	*875	41986	38031	33942	128053	46632	112455	85406	86949	54309	82773
46	TOTAL DEDUCTIONS.....	86124025	1875831	1123773	2982409	5339320	7591643	18606955	8338117	10207271	7241226	9501210	6765298	6550972
47	COST OF SALES AND OPERATIONS.....	76186967	1738583	683282	2513637	4485972	6633424	16425441	7408891	9234127	6521768	8510642	6103714	5927486
48	COMPENSATION OF OFFICERS.....	784528	*2900	107924	93016	121060	136995	196467	47900	34120	12887	13348	6106	9805
49	REPAIRS.....	206163	*2505	3050	10273	19964	16759	44285	19976	20681	18804	20971	16779	12116
50	BAD DEBTS.....	94113	*396	*2325	5086	5691	10701	20769	11158	10489	5527	8996	9845	3130
51	RENT PAID ON BUSINESS PROPERTY.....	429371	3806	15330	19949	45758	31258	69971	36553	40713	29994	44436	34952	56651
52	TAXES PAID.....	583080	6827	18867	24149	52754	48829	133175	57193	59286	43433	59076	41654	37837
53	INTEREST PAID.....	329113	*2997	2447	8689	12664	20560	71001	27523	39454	26873	45610	31143	40152
54	CONTRIBUTIONS OR GIFTS.....	17351	57	*367	289	975	659	3001	1800	7190	1205	612	412	784
55	AMORTIZATION.....	1872	2	*37	*355	*99	211	468	221	91	54	97	200	37
56	DEPRECIATION.....	460976	3061	10491	22503	31831	35261	98670	45660	48731	38438	44365	47287	34678
57	DEPLETION.....	282	-	-	-	*15	*-0	*210	*33	19	2	2	-	1
58	ADVERTISING.....	183501	5071	10258	3096	15529	13601	25803	15155	21124	20746	16046	17039	20033
59	PENSION, PROF SH, STOCK, ANNUITY...	194846	1432	*4299	*3042	19435	24568	45744	23475	19216	15199	14903	14634	8899
60	EMPLOYEE BENEFIT PROGRAMS.....	130978	*1721	*6072	2233	5966	10566	27382	14041	15120	12771	18102	11185	5819
61	NET LOSS, NONCAPITAL ASSETS.....	2930	-	*167	*79	*385	*28	857	*594	379	100	334	6	1
62	OTHER DEDUCTIONS.....	6517954	106473	258857	276013	521222	608223	1443711	627944	656531	493425	701670	430342	393543
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1274121	8730	37260	53606	90206	98488	331615	143397	139788	84519	76116	110478	99918
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1360	-	-	-	-	-	-	*36	107	312	-	-	905
65	NET INCOME, TOTAL.....	1273882	8730	37260	53606	90206	98405	331100	143391	139658	84829	76111	110170	100416
66	NET INCOME, F 1120S.....	96142	-	16649	13374	18593	8129	24780	*9664	1074	-	3879	-	-
67	NET INCOME, 1120-DISC.....	98515	-	*60	*2202	*4094	*6630	44571	27884	13074	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55282	*650	9877	*4221	*1322	4370	9727	4073	5968	2366	1100	3581	8027
69	NET OPERATING LOSS DEDUCTION.....	37179	*591	9877	*4221	*1322	*2280	8522	*3143	2062	1306	565	3058	232
70	W.H.T. CORPORATION DEDUCTION.....	43	-	-	-	-	-	-	-	33	10	-	-	-
71	OTHER.....	18060	59	-	*-0	*-0	*2090	1205	930	3873	1050	535	523	7795
72	INCOME SUBJECT TO TAX, TOTAL.....	1024113	8080	10674	33811	66231	79289	252004	101766	119625	82459	71132	106654	92388
73	NET L-T CAP GN TAXED AT ALT RATE...	16402	*21	*-0	-	*68	*817	2168	2124	1773	3364	963	3570	1534
74	INCOME TAX (BEFORE CREDITS), TOTAL...	431404	3703	2428	7418	18471	25583	103466	46545	56026	38806	33839	50698	44421
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	428833	3698	2262	7418	18437	25414	102937	46326	55664	38525	33652	50483	44017
76	TAX FRM RECOMP PRIOR YR INV CR.....	2501	*5	*166	*-0	34	169	522	208	362	281	187	163	404
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*70	-	-	-	-	-	*7	*11	-0	-	-	52	-
79	FOREIGN TAX CREDIT.....	1917	-	-	-	-	-	-	*15	380	304	-	8	1210
80	U.S. POSSESSIONS TAX CREDIT.....	368	-	-	29	49	59	231	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	41602	*342	*246	1567	2559	3620	9951	4784	4817	3125	3537	3559	3495
82	WORK INCENTIVE (WIN) CREDIT.....	228	-	-	*-0	-	*57	*14	*138	2	14	3	-	-0
83	NEW JOBS CREDIT.....	20269	63	*124	*78	*3663	1833	7671	2428	2198	1103	601	220	287
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	194012	1517	*9924	*4103	11345	13858	61534	22032	11463	5111	11443	28725	12957
85	CORPORATION'S OWN STOCK.....	17271	-	-	-	10	-	*88	*99	1373	275	5961	4665	4800
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	595369	*4459	9521	21552	38730	48911	154577	64908	65596	41174	47007	51047	47887
87	TOTAL QUALIFIED INVESTMENT.....	443571	*4067	3245	10151	21617	32232	111791	48159	54218	33376	39566	43115	42034
88	TENTATIVE INVESTMENT CREDIT.....	43887	*332	290	950	2034	3145	11101	4772	5350	3339	3994	4377	4203
89	INVESTMENT CREDIT CARRYOVER.....	13901	10	*870	*1477	*894	*1292	2666	1142	942	1602	470	319	2217
90	FORM 1120-DISC BUSINESS RECEIPTS.....	827631	-	*5657	*5423	*18384	*68301	543714	59389	126763	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	35298	150	10188	8415	6184	5144	4446	426	***	***	***	***	6
2 TOTAL ASSETS.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
3 CASH.....	1997456	-	86908	221882	236704	284113	603937	181216	***	***	***	***	56784
4 NOTES AND ACCOUNTS RECEIVABLE.....	11097722	-	128174	425145	732575	1033654	2609227	1008531	***	***	***	***	1170783
5 LESS: ALLOWANCE FOR BAD DEBTS...	178151	-	3256	6071	9824	17866	49228	21451	***	***	***	***	8112
6 INVENTORIES.....	11398254	-	115318	436297	778843	1637204	3341740	1066360	***	***	***	***	740291
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	47019	-	-	*790	-	*5394	*16687	-	***	***	***	***	-
8 STATE AND LOCAL.....	13763	-	-	*395	*1386	*760	*9200	*6	***	***	***	***	180
9 OTHER CURRENT ASSETS.....	774871	-	15311	33062	49675	78152	207308	74337	***	***	***	***	116010
10 LOANS TO STOCKHOLDERS.....	102073	-	*5490	18426	11167	16846	36516	6660	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	35171	-	*2004	*10296	*4345	*3382	9447	*12	***	***	***	***	-
12 OTHER INVESTMENTS.....	2681071	-	21070	39526	72391	127389	321739	195077	***	***	***	***	872833
13 DEPRECIABLE ASSETS.....	6007373	-	126523	318072	481613	775992	1815779	482208	***	***	***	***	471549
14 LESS: ACCUMULATED DEPRECIATION..	2561625	-	57319	142159	232380	367962	783990	195575	***	***	***	***	198624
15 DEPLETABLE ASSETS.....	31894	-	-	*-0	*3704	*144	*3656	*7569	***	***	***	***	10453
16 LESS: ACCUMULATED DEPLETION.....	12457	-	-	-	*504	-	*449	*3645	***	***	***	***	5658
17 LAND.....	381119	-	*1364	12574	26585	38412	123413	38174	***	***	***	***	19563
18 INTANGIBLE ASSETS (AMORTIZABLE)....	88319	-	2891	2406	735	8518	30978	3845	***	***	***	***	11027
19 LESS: ACCUMULATED AMORTIZATION..	21184	-	1756	377	353	3246	6516	1121	***	***	***	***	2043
20 OTHER ASSETS.....	740077	-	10743	32448	30350	42166	161192	72507	***	***	***	***	42558
21 TOTAL LIABILITIES.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
22 ACCOUNTS PAYABLE.....	5729022	-	86692	310624	509801	908553	1838502	503994	***	***	***	***	323214
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5892724	-	46527	104400	262304	599834	1533597	594861	***	***	***	***	738016
24 OTHER CURRENT LIABILITIES.....	2288223	-	44379	125517	181754	257407	621085	215874	***	***	***	***	142358
25 LOANS FROM STOCKHOLDERS.....	627747	-	62135	86822	107419	117624	162952	43477	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3408317	-	22521	103045	159920	312826	881498	309101	***	***	***	***	469823
27 OTHER LIABILITIES.....	425754	-	3967	22963	31851	47972	121728	25003	***	***	***	***	54135
28 CAPITAL STOCK.....	2104702	-	61781	144174	232142	253083	494557	170903	***	***	***	***	204328
29 PAID-IN OR CAPITAL SURPLUS.....	894795	-	3421	21377	36278	50475	120380	81748	***	***	***	***	255824
30 RETAINED EARNINGS, APPROPRIATED....	117945	-	*5110	*78	*13352	*9221	71371	*7203	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	11575167	-	128587	507241	702232	1173857	2757764	994974	***	***	***	***	1114652
32 LESS: COST OF TREASURY STOCK.....	441631	-	*11654	23529	50041	67800	152798	32428	***	***	***	***	4756
33 TOTAL RECEIPTS.....	67451610	106832	1726646	4206216	6309246	9311334	19512607	5329933	***	***	***	***	5530465
34 BUSINESS RECEIPTS.....	65707187	98525	1697071	4139037	6172930	9060305	19056550	5183800	***	***	***	***	5401732
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6667	-	-	*80	*342	492	1248	*594	***	***	***	***	58
36 STATE AND LOCAL.....	2696	-	*156	*79	*66	*456	779	*307	***	***	***	***	15
37 OTHER INTEREST.....	425521	451	10054	7526	9610	17039	59596	35718	***	***	***	***	84127
38 RENTS.....	316980	-	*5085	3997	27527	49296	88748	44544	***	***	***	***	9676
39 ROYALTIES.....	6401	-	-	-	*1604	*513	623	*516	***	***	***	***	619
40 NET S-T GAIN LESS NET L-T LOSS.....	1884	*25	-	*570	*83	*173	*221	*156	***	***	***	***	323
41 NET L-T GAIN LESS NET S-T LOSS.....	40980	-	*1870	*1044	3036	6302	6714	3074	***	***	***	***	2535
42 NET GAIN, NONCAPITAL ASSETS.....	82497	*-0	*485	1429	3495	11074	28828	7963	***	***	***	***	5687
43 DIVIDENDS, DOMESTIC CORPORATIONS...	42939	-	*867	*547	*1026	4604	11716	1026	***	***	***	***	5071
44 DIVIDENDS, FOREIGN CORPORATIONS....	8052	-	-	-	-	*1045	*2754	*1109	***	***	***	***	1036
45 OTHER RECEIPTS.....	809806	7831	11058	51907	89527	160035	254830	51126	***	***	***	***	19586
46 TOTAL DEDUCTIONS.....	63177190	92639	1625163	4006958	6053055	8928609	18537321	4956535	***	***	***	***	5071351
47 COST OF SALES AND OPERATIONS.....	48933993	64378	1010989	2729399	4505576	6844711	14400173	3834689	***	***	***	***	4557460
48 COMPENSATION OF OFFICERS.....	1773540	*3778	159470	259717	304810	345671	493476	71596	***	***	***	***	14652
49 REPAIRS.....	199356	*40	4614	13618	15936	24436	56010	14931	***	***	***	***	25711
50 BAD DEBTS.....	202499	*435	2777	12753	14351	28007	52473	16331	***	***	***	***	9877
51 RENT PAID ON BUSINESS PROPERTY.....	466482	706	23438	54660	52157	74886	119683	41970	***	***	***	***	12010
52 TAXES PAID.....	802681	1797	30052	72535	86575	122501	230871	64952	***	***	***	***	24888
53 INTEREST PAID.....	682400	1442	9399	19143	38679	64724	174169	72457	***	***	***	***	76561
54 CONTRIBUTIONS OR GIFTS.....	21388	*22	513	605	945	2294	7622	1897	***	***	***	***	505
55 AMORTIZATION.....	3455	*1	197	4	22	803	1187	233	***	***	***	***	234
56 DEPRECIATION.....	738756	879	19532	46207	58115	94942	226028	68001	***	***	***	***	52344
57 DEPLETION.....	4585	-	-	-	*1122	*114	*322	*99	***	***	***	***	391
58 ADVERTISING.....	283359	968	10937	18422	24955	39184	83231	24436	***	***	***	***	16293
59 PENSION, PROF SH, STOCK, ANNUITY...	295382	*211	*11270	25435	23940	50636	94496	20541	***	***	***	***	4579
60 EMPLOYEE BENEFIT PROGRAMS.....	172410	*92	4552	7241	17410	21696	49092	17650	***	***	***	***	6257
61 NET LOSS, NONCAPITAL ASSETS.....	4637	-	*622	*85	710	516	862	261	***	***	***	***	444
62 OTHER DEDUCTIONS.....	8592267	17890	336801	747134	907752	1213488	2547626	706491	***	***	***	***	269145
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	4274420	14193	101483	199258	256191	382725	975286	373398	***	***	***	***	459114
64 CONST TAXABLE INC FRM REL FRN CORPS..	13373	-	-	-	-	*9823	*1323	*3	***	***	***	***	923
65 NET INCOME, TOTAL.....	4285097	14193	101327	199179	256125	392092	975830	373094	***	***	***	***	460022
66 NET INCOME, F 1120S.....	187873	-	18417	35943	47958	30358	53157	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	1688882	*1141	12193	21265	29658	50603	221457	163006	***	***	***	***	357264
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89521	*4133	12768	11780	9771	6439	18049	10308	***	***	***	***	725
69 NET OPERATING LOSS DEDUCTION.....	76020	*4133	11989	11311	9669	*5149	12084	10000	***	***	***	***	236
70 W.H.T. CORPORATION DEDUCTION.....	*971	-	-	-	-	*532	*14	-	***	***	***	***	371
71 OTHER.....	12530	-	*779	*469	*102	758	5951	308	***	***	***	***	118
72 INCOME SUBJECT TO TAX, TOTAL.....	2321294	8919	58066	130426	170548	304665	683262	199816	***	***	***	***	102032
73 NET L-T CAP GN TAXED AT ALT RATE...	28737	-	-	-	*2081	2223	4812	2195	***	***	***	***	2535
74 INCOME TAX (BEFORE CREDITS), TOTAL...	936702	3875	11821	27488	43110	104539	287845	92511	***	***	***	***	48804
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	926248	3875	11821	27173	42776	103315	284871	91188	***	***	***	***	48465
76 TAX FRM RECOMP PRIOR YR INV CR.....	9858	-	*-0	*315	235	1224	2659	1314	***	***	***	***	339
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*301	-	-	-	-	-	*301	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	295	-	-	-	*99	-	*14	*9	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	15107	*18	-	-	-	*6137	*667	*809	***	***	***	***	5047
80 U.S. POSSESSIONS TAX CREDIT.....	105	-	-	-	-	45	60	-	***	***	***	***	-
81 INVESTMENT CREDIT.....	66585	*99	787	3238	4802	9097	21249	6215	***	***	***	***	3351
82 WORK INCENTIVE (WIN) CREDIT.....	660	-	-	-	-	*38	*600	*14	***	***	***	***	-
83 NEW JOBS CREDIT.....	34352	*61	*404	2738	4266	5581	11113	3257	***	***	***	***	237
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1402378	*546	10249	33214	32893	64225	139339	102595	***	***	***	***	357000
85 CORPORATION'S OWN STOCK.....	47909	-	-	-	*924	*1919	*14909	*1107	***	***	***	***	2400
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1118940	1170	27627	59151	83179	136117	355656	103928	***	***	***	***	41376
87 TOTAL QUALIFIED INVESTMENT.....	767077	1081	13208	33464	55725	90313	260912	70326	***	***	***	***	33451
88 TENTATIVE INVESTMENT CREDIT.....	76009	104	880	3386	5480	8977	26042	7021	***	***	***	***	3345
89 INVESTMENT CREDIT CARRYOVER.....	17666	-0	348	*595	1620	2301	6243	3121	***	***	***	***	6
90 FORM 1120-DISC BUSINESS RECEIPTS.....	5257263	*1098	71797	80865	134229	220492	826273	599258	***	***	***	***	1551449

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Motor vehicles
and automotive equipment

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	15486	***	3992	4975	2884	1795	1356	111	53	19	10	***	8
2 TOTAL ASSETS.....	13491570	***	205941	795959	1013409	1248996	2686545	786949	791540	641414	639430	***	3496186
3 CASH.....	988425	***	24019	111212	120509	98554	182253	29134	29180	28360	19800	***	256894
4 NOTES AND ACCOUNTS RECEIVABLE.....	3961073	***	56487	166683	260937	331713	903768	251831	243969	239312	173047	***	997143
5 LESS: ALLOWANCE FOR BAD DEBTS...	47796	***	*1180	*1153	2319	5384	13737	5425	3830	3352	2304	***	5607
6 INVENTORIES.....	5349824	***	83405	367119	390545	562275	1130800	301569	301004	227353	262019	***	1252512
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17757	***	-	-	*1618	*2	*2184	*4956	700	6297	2000	***	-
8 STATE AND LOCAL.....	*6726	***	-	-	-	-	*3928	*1995	-	-	-	***	803
9 OTHER CURRENT ASSETS.....	412527	***	5238	13276	23906	23737	55266	29003	48712	12285	55640	***	70641
10 LOANS TO STOCKHOLDERS.....	49572	***	*6253	*3330	*2792	6270	19065	*3595	4681	1799	1667	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	41006	***	-	*14	*9108	*3517	*3379	*1635	287	951	181	***	21934
12 OTHER INVESTMENTS.....	759495	***	*330	8938	31147	29483	66009	55724	53011	39768	58936	***	340254
13 DEPRECIABLE ASSETS.....	2324085	***	55684	193760	227821	282033	453829	140431	135907	94606	41371	***	544727
14 LESS: ACCUMULATED DEPRECIATION..	847594	***	28831	85557	104401	130922	201501	58950	46137	34170	15770	***	100298
15 DEPLETABLE ASSETS.....	*6811	***	-	*468	-	*209	-	*39	-	6095	-	***	-
16 LESS: ACCUMULATED DEPLETION.....	*284	***	-	-	-	*152	-	*21	-	111	-	***	-
17 LAND.....	233857	***	-	8741	35956	29095	46413	18643	11885	10879	8868	***	51803
18 INTANGIBLE ASSETS (AMORTIZABLE)....	34465	***	*2234	*49	3198	4952	2788	5673	2277	2074	10067	***	17
19 LESS: ACCUMULATED AMORTIZATION..	10751	***	*1030	*10	929	1108	967	1461	989	409	3023	***	10
20 OTHER ASSETS.....	212372	***	3332	9089	13521	14722	33068	8578	10883	9677	26931	***	65373
21 TOTAL LIABILITIES.....	13491570	***	205941	795959	1013409	1248996	2686545	786949	791540	641414	639430	***	3496186
22 ACCOUNTS PAYABLE.....	3520643	***	41399	208773	250205	332253	851754	221822	149386	187461	82384	***	831821
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1872672	***	16342	48976	58360	120791	387207	104787	201690	83100	161662	***	489619
24 OTHER CURRENT LIABILITIES.....	989989	***	22004	39140	67579	81990	183257	44178	41674	28371	58244	***	242678
25 LOANS FROM STOCKHOLDERS.....	190256	***	20789	21765	47692	39398	40765	*5847	1980	3956	-	***	204
26 MORT, NOTES, BONDS, 1 YR OR MORE...	989325	***	21769	84723	91850	123442	215066	79877	76805	75520	25511	***	104264
27 OTHER LIABILITIES.....	160979	***	4517	6593	25459	10170	23779	21405	8414	1752	4836	***	6698
28 CAPITAL STOCK.....	974383	***	38230	111133	115785	125883	152725	50562	26760	44622	26085	***	173345
29 PAID-IN OR CAPITAL SURPLUS.....	414436	***	12830	23661	19415	16201	42246	21155	34542	23563	18559	***	184151
30 RETAINED EARNINGS, APPROPRIATED....	129030	***	-	*72	*465	*1453	22068	*3	390	-	-	***	102285
31 RETAINED EARNINGS, UNAPPROPRIATED..	4379680	***	28744	263490	378935	411827	803117	253726	255247	194686	262967	***	1361121
32 LESS: COST OF TREASURY STOCK.....	129823	***	*683	*12367	42336	14412	35439	16413	5348	1617	818	***	-
33 TOTAL RECEIPTS.....	35878204	***	790625	2702273	2670992	3415891	7223621	1756548	1775144	1251190	2387707	***	9112888
34 BUSINESS RECEIPTS.....	35421157	***	778652	2689038	2630201	3375771	7128599	1726336	1751009	1218386	2365411	***	9018078
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2115	***	-	-	*219	*152	*81	*420	353	685	184	***	21
36 STATE AND LOCAL.....	1041	***	-	-	*340	*19	*190	*225	267	-	-	***	-
37 OTHER INTEREST.....	123112	***	*255	2022	6406	6051	15168	3458	4882	6931	6910	***	57101
38 RENTS.....	40302	***	*246	*876	3697	4220	5892	4616	2853	4075	2630	***	9499
39 ROYALTIES.....	4467	***	-	-	-	-	*126	*169	-	4094	-	***	77
40 NET S-T GAIN LESS NET L-T LOSS.....	*70	***	-	-	*-0	-	*21	*9	7	9	-	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	11732	***	*620	*691	*1669	*2473	1749	2325	686	289	140	***	165
42 NET GAIN, NONCAPITAL ASSETS.....	12645	***	*625	741	1807	710	3084	3297	922	658	149	***	141
43 DIVIDENDS, DOMESTIC CORPORATIONS...	14565	***	-	-	*132	*76	2723	*4101	739	6608	10	***	117
44 DIVIDENDS, FOREIGN CORPORATIONS....	*2530	***	-	-	-	-	-	*177	-	-	2015	***	338
45 OTHER RECEIPTS.....	244468	***	10227	8905	26521	26419	65988	11415	13426	9455	10258	***	27351
46 TOTAL DEDUCTIONS.....	33966236	***	757801	2613976	2561132	3292184	6920049	1668536	1666831	1163834	2269988	***	8377216
47 COST OF SALES AND OPERATIONS.....	27794314	***	502133	1895464	1835323	2506053	5510852	1328360	1404015	975338	2098936	***	7469826
48 COMPENSATION OF OFFICERS.....	628913	***	58882	141013	125348	110005	131434	21851	15366	5417	4397	***	5279
49 REPAIRS.....	54666	***	1225	7120	5395	6780	15090	3558	3712	1553	1827	***	5376
50 BAD DEBTS.....	55038	***	7669	4591	5740	7451	14611	3943	2450	1994	1504	***	1294
51 RENT PAID ON BUSINESS PROPERTY.....	285813	***	20418	42524	29394	31595	66941	14242	11537	9467	8247	***	37571
52 TAXES PAID.....	383943	***	12496	47376	49006	47792	85046	29307	18508	12369	8892	***	51289
53 INTEREST PAID.....	283088	***	3339	11353	14039	22197	47465	14254	16244	12458	11121	***	92516
54 CONTRIBUTIONS OR GIFTS.....	8001	***	*127	34	393	898	2631	623	755	193	131	***	2031
55 AMORTIZATION.....	1687	***	*681	*161	*-0	*36	218	75	128	144	14	***	172
56 DEPRECIATION.....	217670	***	9378	23803	23123	25957	49535	13827	14911	9275	5075	***	27352
57 DEPLETION.....	*656	***	-	-	*132	*418	*-0	*-0	-	106	-	***	-
58 ADVERTISING.....	416427	***	4690	18272	12324	10414	29907	10493	11689	12203	26741	***	219662
59 PENSION, PROF SH, STOCK, ANNUITY...	90054	***	*985	5194	14152	13718	25954	4930	4466	2408	2282	***	10532
60 EMPLOYEE BENEFIT PROGRAMS.....	70506	***	*2403	5253	8486	9904	18554	3520	3996	2514	1546	***	9813
61 NET LOSS, NONCAPITAL ASSETS.....	3454	***	*124	*431	*71	*89	186	*36	76	8	59	***	2374
62 OTHER DEDUCTIONS.....	3672006	***	133251	411387	438206	498877	921625	219517	158978	118387	99216	***	442129
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1911968	***	32824	88297	109860	123707	303572	88012	108313	87356	117719	***	735672
64 CONST TAXABLE INC FRM REL FRN CORPS..	1736	***	-	-	-	-	-	-	-	-	1706	***	30
65 NET INCOME, TOTAL.....	1912663	***	32824	88297	109520	123688	303382	87787	108046	87356	119425	***	735702
66 NET INCOME, F 1120S.....	73808	***	*8889	9636	23447	15395	*9952	-	3016	-	-	***	-
67 NET INCOME, 1120-DISC.....	629383	***	*312	*6006	*5109	*10332	43594	4085	35913	37437	49584	***	416702
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55924	***	*6448	*7757	*5346	2081	3233	*2823	6624	6468	407	***	7165
69 NET OPERATING LOSS DEDUCTION.....	46005	***	*6448	*7757	*5214	*2043	*2711	*165	6247	317	399	***	7132
70 W.H.T. CORPORATION DEDUCTION.....	*81	***	-	-	-	-	-	*3	48	30	-	***	-
71 OTHER.....	9838	***	-	-	*132	*38	522	*2655	329	6121	8	***	33
72 INCOME SUBJECT TO TAX, TOTAL.....	1153511	***	17175	64898	75584	95886	246602	80876	62487	43451	69434	***	311835
73 NET L-T CAP GN TAXED AT ALT RATE...	5970	***	-	-	*272	*513	1343	1878	675	289	140	***	155
74 INCOME TAX (BEFORE CREDITS), TOTAL...	481428	***	3318	13227	18367	31148	105152	37273	29484	20636	33295	***	149839
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	480279	***	3318	13148	18367	31091	104780	37152	29355	20588	33208	***	149585
76 TAX FRM RECOMP PRIOR YR INV CR.....	1120	***	*-0	*79	*-0	38	365	121	126	48	87	***	254
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*7	***	-	-	-	-	*7	-	-	-	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*22	***	-	-	-	*19	-	-	3	-	-	***	-
79 FOREIGN TAX CREDIT.....	2077	***	-	-	-	-	-	19	149	7	1769	***	63
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT.....	16835	***	248	1079	1539	1496	4958	1301	1413	1000	540	***	1980
82 WORK INCENTIVE (WIN) CREDIT.....	*17	***	-	-	-	-	*7	*-0	2	-	1	***	2
83 NEW JOBS CREDIT.....	18975	***	*372	*1095	2314	2438	8855	1706	1051	402	271	***	176
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	348376	***	*21	*2924	16309	8706	35155	5617	14104	15155	10296	***	224565
85 CORPORATION'S OWN STOCK.....	14814	***	-	-	-	*2698	*7520	-	524	1072	-	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	310175	***	13424	28560	25698	51256	65595	18529	29475	12928	6187	***	35002
87 TOTAL QUALIFIED INVESTMENT.....	193737	***	6533	15031	15457	15839	47398	13741	15964	9876	4574	***	30722
88 TENTATIVE INVESTMENT CREDIT.....	18747	***	496	1202	1441	1525	4745	1376	1595	987	459	***	3072
89 INVESTMENT CREDIT CARRYOVER.....	18441	***	-	*1651	*198	*401	583	*-0	860	23	81	***	13344
90 FORM 1120-DISC BUSINESS RECEIPTS.....	1421531	***	*1610	*23445	*54573	*52948	219127	3832	34170	34014	46095	***	936629

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Furniture and
home furnishings

MINOR INDUSTRY 5020

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1957	*36	*747	*235	335	288	287	*14	11	***	***	-	-
2	TOTAL ASSETS.....	1442041	-	*28469	*34659	128153	210632	650717	*87715	147374	***	***	-	-
3	CASH.....	97053	-	*8588	*1580	*16978	11146	25740	*8073	9167	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	475247	-	*5637	*4248	34885	80832	236625	*35144	42418	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	13072	-	-	-	*641	*1808	6953	*1635	1508	***	***	-	-
6	INVENTORIES.....	576883	-	*6508	*15412	59660	74543	280308	*36332	66514	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	29	-	-	-	-	-	-	29	-	***	***	-	-
8	STATE AND LOCAL.....	*511	-	-	-	-	-	*511	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	34520	-	-	*1640	2106	2454	10723	*1880	6895	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	5014	-	*1670	-	*858	*94	*2392	-	-	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2255	-	-	-	-	*1235	-	-	1020	***	***	-	-
12	OTHER INVESTMENTS.....	68112	-	-	-	*1371	*8512	20326	*5100	4354	***	***	-	-
13	DEPRECIABLE ASSETS.....	238354	-	*6692	*6241	16537	37000	108386	*5338	26610	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	99603	-	*1206	*2106	8939	17597	43928	*2898	11428	***	***	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	19969	-	-	-	*726	*6878	9271	15	1978	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	3151	-	*246	*312	*132	*19	*1344	*90	1008	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	755	-	*-0	*78	*99	*19	*388	-	171	***	***	-	-
20	OTHER ASSETS.....	34373	-	*334	*7410	*4579	*7343	6360	*247	517	***	***	-	-
21	TOTAL LIABILITIES.....	1442041	-	*28469	*34659	128153	210632	650717	*87715	147374	***	***	-	-
22	ACCOUNTS PAYABLE.....	365311	-	*7134	*2440	*24491	61785	188644	*14579	31443	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	238896	-	-	*3217	*20251	44072	113146	*10476	26580	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	142615	-	*8206	*5721	18029	13340	57259	*10403	12884	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	31586	-	-	-	*8452	*7650	15226	*190	68	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	120341	-	-	*5556	*5911	*16834	61266	*6026	14284	***	***	-	-
27	OTHER LIABILITIES.....	11983	-	*246	*156	*1529	*153	5315	*17	448	***	***	-	-
28	CAPITAL STOCK.....	115516	-	*11625	*8442	11859	21098	33405	*10353	12733	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	53247	-	*124	-	*816	*2135	19812	1731	3192	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*2838	-	-	-	*1749	-	*959	-	130	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	380002	-	*1468	*9127	35066	50063	161067	*34321	46635	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	20294	-	*334	-	-	*6498	*5382	381	1023	***	***	-	-
33	TOTAL RECEIPTS.....	4010943	*23295	*304976	*170844	397134	577607	1823873	*172341	258317	***	***	-	-
34	BUSINESS RECEIPTS.....	3962772	*21922	*304144	*170766	395153	571710	1803017	*166314	253607	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*842	*68	-	-	-	-	-	-	74	***	***	-	-
36	STATE AND LOCAL.....	42	-	-	-	-	-	-	-0	42	***	***	-	-
37	OTHER INTEREST.....	3417	17	*-0	-	*670	*421	1003	*326	665	***	***	-	-
38	RENTS.....	4284	-	-	-	-	*551	*2561	*48	1099	***	***	-	-
39	ROYALTIES.....	1	-	-	-	-	-	-	-	1	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*132	-	-	-	*-0	-	-	*132	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*417	-	-	-	-	*190	*81	-	146	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3257	-	-	-	-	*-0	185	*12	215	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1304	*34	-	-	*102	*19	*51	*1094	4	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	1352	-	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	33123	*1254	*832	*78	*1209	4716	16975	*4415	2464	***	***	-	-
46	TOTAL DEDUCTIONS.....	3872714	*20269	*301701	*163979	381137	557759	1774816	*165333	244058	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	2871315	*12098	*222996	*109223	252550	410356	1381137	*121310	166491	***	***	-	-
48	COMPENSATION OF OFFICERS.....	125329	*852	*18408	*10550	24756	20025	40346	*3897	3486	***	***	-	-
49	REPAIRS.....	8088	29	*167	*390	*1206	1437	3415	*267	579	***	***	-	-
50	BAD DEBTS.....	14214	75	-	*234	*869	3280	7814	*806	854	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	51787	*441	*6740	*2887	13191	6499	16009	*1207	2906	***	***	-	-
52	TAXES PAID.....	57800	*516	*3949	*2420	6445	7457	20654	*3601	4667	***	***	-	-
53	INTEREST PAID.....	32014	109	*-0	*627	2542	3891	18524	*863	2573	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1209	-	*-0	*-0	*67	115	738	*45	150	***	***	-	-
55	AMORTIZATION.....	144	-	*-0	*78	*-0	*-0	*18	-	2	***	***	-	-
56	DEPRECIATION.....	21734	*178	*915	*1092	2063	3067	9177	*641	2506	***	***	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING.....	38017	605	*2787	*-0	*3722	3061	12080	*1311	13847	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	23792	104	*3567	*1017	*4747	*1989	8267	*1580	1493	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9313	59	*457	*468	*752	*1339	4890	*421	428	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*63	-	-	-	-	-	*46	*-0	2	***	***	-	-
62	OTHER DEDUCTIONS.....	617895	*5203	*41715	*34993	68227	95243	251701	*29384	44074	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	138229	*3026	*3275	*6865	15997	19848	49057	*7008	14259	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	826	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	139013	*3026	*3275	*6865	15997	19848	49057	*7008	14217	***	***	-	-
66	NET INCOME, F 1120S.....	*4543	-	-	-	*2277	-	*2266	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	13683	*34	*167	-	*68	*4904	1027	*1070	1468	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	11725	-	*167	-	-	*4142	*1006	-	1465	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	1958	*34	-	-	*68	*762	*21	*1070	3	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	120795	*2992	*3108	*6865	*13652	14925	45791	*5938	12749	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*227	-	-	-	-	-	*81	-	146	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	47378	*1153	*913	*1872	*3299	5634	18822	*2660	5982	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	47336	*1153	*913	*1872	*3299	5634	18808	*2660	5959	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	42	-	-	-	*-0	*-0	14	*-0	23	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	***	***	-	-
79	FOREIGN TAX CREDIT.....	*1128	-	-	-	-	-	-	*9	2	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	66	-	-	-	-	66	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	2712	23	*-0	*78	*298	205	1515	*51	337	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
83	NEW JOBS.CREDIT.....	2854	77	-	*702	*435	*379	1040	*72	16	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	15616	-	*7181	-	*33	*2745	*1953	*1731	1162	***	***	-	-
85	CORPORATION'S OWN STOCK.....	2850	-	-	-	-	-	-	-	2850	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	39727	262	*4235	*2575	*3581	3621	18541	*754	4324	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	29826	233	*3734	*1015	*3053	2057	14572	*499	3021	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	2913	23	*369	*78	*298	187	1440	*51	303	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	331	-	-	-	-	*94	*110	-	34	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Lumber and construction materials

MINOR INDUSTRY 5030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7624	*180	1823	1225	1521	1333	1359	119	50	9	***	-	***
2 TOTAL ASSETS.....	7074927	-	90601	204294	542980	941787	2713988	860223	745001	318177	***	-	***
3 CASH.....	450817	-	10863	29343	61502	85035	167047	35881	22205	22413	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2774521	-	*29480	81439	185722	367486	1151595	381729	282741	92864	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	65997	-	*495	*702	2672	9406	31560	9037	6649	2481	***	-	***
6 INVENTORIES.....	2043992	-	*19134	44155	159175	257961	827061	275918	215360	82814	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*13317	-	-	-	*1650	*1900	*2978	*6789	-	-	***	-	***
8 STATE AND LOCAL.....	*4748	-	-	*78	-	-	*713	*3957	-	-	***	-	***
9 OTHER CURRENT ASSETS.....	169531	-	*2051	*502	13790	19689	49995	18956	15067	14600	***	-	***
10 LOANS TO STOCKHOLDERS.....	55484	-	*1169	*1248	*6320	*5339	4753	*1065	989	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	17670	-	*668	*1170	*2754	*2641	2611	*486	1514	994	***	-	***
12 OTHER INVESTMENTS.....	363934	-	*10275	*3279	19486	48753	126929	37203	49977	38972	***	-	***
13 DEPRECIABLE ASSETS.....	1791137	-	22789	53821	149763	326064	639832	168385	202574	68644	***	-	***
14 LESS: ACCUMULATED DEPRECIATION..	863171	-	11162	31179	83701	183427	311956	78552	81131	28843	***	-	***
15 DEPLETABLE ASSETS.....	21313	-	-	-	-	-	*4366	*663	3900	7400	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	*387	-	-	-	-	-	*63	*324	-0	-	***	-	***
17 LAND.....	203103	-	*1256	*4839	14629	13150	66771	11749	24510	9344	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	8960	-	*415	*-0	*203	*1634	4477	*66	1988	3	***	-	***
19 LESS: ACCUMULATED AMORTIZATION..	3559	-	*-0	*-0	*101	*285	2742	*21	373	2	***	-	***
20 OTHER ASSETS.....	89514	-	*4158	*7361	14460	5253	11181	5310	12329	11455	***	-	***
21 TOTAL LIABILITIES.....	7074927	-	90601	204294	542980	941787	2713988	860223	745001	318177	***	-	***
22 ACCOUNTS PAYABLE.....	1606722	-	*8204	51595	145388	239593	613132	184626	129556	53345	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1052216	-	*23893	*16549	52285	85609	456173	194148	119606	40559	***	-	***
24 OTHER CURRENT LIABILITIES.....	523673	-	*3661	10578	38565	62129	219794	68292	63950	21178	***	-	***
25 LOANS FROM STOCKHOLDERS.....	170921	-	*2774	*4426	17770	19611	71428	*5424	1547	1542	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	777321	-	*14517	20753	67630	124413	210132	58354	96267	34177	***	-	***
27 OTHER LIABILITIES.....	103560	-	*310	*1562	5005	4549	19717	6321	9930	25242	***	-	***
28 CAPITAL STOCK.....	465126	-	34015	17034	52974	72727	168328	55281	44951	6547	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	169113	-	*4014	*1834	9071	19935	48633	14324	14225	21447	***	-	***
30 RETAINED EARNINGS, APPROPRIATED....	30816	-	-	*624	*10422	*1900	16884	*324	107	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2316856	-	2887	81289	179588	338843	920988	295380	272523	117245	***	-	***
32 LESS: COST OF TREASURY STOCK.....	141397	-	*3674	*1950	*35718	27522	31221	22251	7661	3105	***	-	***
33 TOTAL RECEIPTS.....	22699696	*55840	534031	696056	1661890	2712201	9577496	3324704	2082834	633300	***	-	***
34 BUSINESS RECEIPTS.....	22401906	*54757	515378	678918	1629569	2690208	9472813	3296423	2045523	614066	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	654	-	-	-	*165	*19	*139	*177	154	-	***	-	***
36 STATE AND LOCAL.....	*686	-	-	-	-	-	*391	*183	104	-	***	-	***
37 OTHER INTEREST.....	38917	*907	*368	*749	2111	3625	12601	4712	4661	4048	***	-	***
38 RENTS.....	35830	-	*829	*1530	*4179	3016	9422	1137	9249	3026	***	-	***
39 ROYALTIES.....	*1259	-	-	-	*726	-	*42	*3	488	-	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	863	-	-	*312	-	*133	*391	*21	6	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	27635	-	*3638	*936	*1341	*1210	6493	530	5932	4662	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	20648	-	*4517	*-0	7315	1474	2359	327	2208	2430	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	13467	-	-	-	*475	*1045	4892	1593	5159	7	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*72	-	-	-	*68	-	*3	-	1	-	***	-	***
45 OTHER RECEIPTS.....	157759	*176	9301	13611	15941	11471	67950	19598	9349	5061	***	-	***
46 TOTAL DEDUCTIONS.....	21944169	*50148	515131	674018	1607346	2622855	9258087	3224391	2000400	608867	***	-	***
47 COST OF SALES AND OPERATIONS.....	18522766	*41101	416255	515626	1257719	2093831	7867141	2870916	1720015	515662	***	-	***
48 COMPENSATION OF OFFICERS.....	410326	*1503	*16640	30281	69691	83388	159216	26981	14712	5032	***	-	***
49 REPAIRS.....	66795	313	*598	3554	5851	14857	23153	6073	6624	2364	***	-	***
50 BAD DEBTS.....	68822	*668	*747	*1035	7397	8815	34599	6775	4704	2323	***	-	***
51 RENT PAID ON BUSINESS PROPERTY.....	108076	*531	*4226	3555	13062	19128	38854	10857	9776	2288	***	-	***
52 TAXES PAID.....	225541	*394	4146	11335	25693	33361	87815	23182	18921	8002	***	-	***
53 INTEREST PAID.....	163233	215	3869	2995	11682	18290	62583	21319	19662	6456	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	5504	*-0	*13	*-0	337	674	2590	765	499	70	***	-	***
55 AMORTIZATION.....	807	-	*-0	*1	*16	*171	126	*3	49	7	***	-	***
56 DEPRECIATION.....	158340	*341	*3708	5754	14002	27890	59726	13232	17758	5583	***	-	***
57 DEPLETION.....	3597	-	*136	-	-	*228	*2442	*195	596	-	***	-	***
58 ADVERTISING.....	60145	33	*1726	2155	3491	7173	23777	6677	5025	1853	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY...	71722	-	-	*1158	*3936	10294	34583	10361	6869	2664	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	39270	3	*201	*1168	2243	8128	17488	3336	3865	830	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	1609	-	-	*78	*-0	*57	1370	*22	82	-	***	-	***
62 OTHER DEDUCTIONS.....	2037616	*5046	62866	95323	192226	296570	842624	223697	171243	55733	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	755527	*5692	18900	22038	54544	89346	319409	100313	82434	24433	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	754841	*5692	18900	22038	54544	89346	319018	100130	82330	24433	***	-	***
66 NET INCOME, F 1120S.....	51664	-	*1630	*3525	14764	*4775	26970	-	-	-	***	-	***
67 NET INCOME, 1120-DISC.....	66970	*4950	*522	*2197	*1614	*7155	24228	11866	14438	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	32730	-	*4176	*392	4520	3266	10243	2811	6896	99	***	-	***
69 NET OPERATING LOSS DEDUCTION.....	21869	-	*4176	*391	*4080	*2373	7270	*1401	1769	93	***	-	***
70 W.H.T. CORPORATION DEDUCTION.....	*156	-	-	-	-	-	-	*156	-	-	***	-	***
71 OTHER.....	10705	-	-	*1	*440	*893	2973	1254	5127	6	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL.....	603807	*742	*12572	15926	33681	74226	257576	85450	61199	24351	***	-	***
73 NET L-T CAP GN TAXED AT ALT RATE...	18093	-	-	-	*204	*741	5389	*302	5509	4662	***	-	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	245724	*265	*2321	3380	8272	24856	110189	39675	27974	10790	***	-	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	244940	*265	*2321	3380	8204	24673	109876	39660	27818	10762	***	-	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	715	-	-	*-0	*68	183	259	15	153	16	***	-	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-0	-	***	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	*69	-	-	-	-	-	*54	*-0	3	12	***	-	***
79 FOREIGN TAX CREDIT.....	*94	-	-	-	-	-	*7	*66	14	3	***	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
81 INVESTMENT CREDIT.....	16866	-	*-0	*486	1252	4378	6486	1351	1544	614	***	-	***
82 WORK INCENTIVE (WIN) CREDIT.....	*147	-	-	*136	-	-	*-0	*3	6	-	***	-	***
83 NEW JOBS CREDIT.....	14995	-	*167	*390	*437	3895	6266	1963	1400	370	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	110879	*40480	*738	*3535	*9324	*3885	28286	4497	17947	1786	***	-	***
85 CORPORATION'S OWN STOCK.....	*11769	-	-	-	-	*7600	*1783	*330	383	-	***	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	236409	-	*2063	10322	22222	50341	91409	17805	25599	8115	***	-	***
87 TOTAL QUALIFIED INVESTMENT.....	165853	-	*1446	*6380	11528	41962	59462	12792	19624	6139	***	-	***
88 TENTATIVE INVESTMENT CREDIT.....	16356	-	*102	*486	1116	4226	5935	1273	1952	614	***	-	***
89 INVESTMENT CREDIT CARRYOVER.....	4137	-	*201	-	*510	*1273	1302	*312	432	-	***	-	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	427256	*5102	*35358	*23782	*5251	*23005	253334	11206	70218	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Sporting, recreational, photographic, and hobby goods, toys, and supplies

MINOR INDUSTRY 5040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1495	*34	*713	*99	315	158	141	19	13	3	-	-	-
2 TOTAL ASSETS.....	1015454	-	*40158	*14769	120421	119505	299204	127347	191964	102086	-	-	-
3 CASH.....	80145	-	*10667	*218	17751	10072	20818	5791	10994	3834	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	343482	-	*2740	*6881	34204	36919	106028	46301	74037	36372	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	8638	-	-	*158	*712	*513	3952	*254	949	2100	-	-	-
6 INVENTORIES.....	430950	-	*8854	*6478	*45145	*56905	141207	*46216	83697	42448	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*217	-	-	-	-	-	*217	-	-	-	-	-	-
8 STATE AND LOCAL.....	*60	-	-	-	-	-	*60	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	22301	-	*1207	*79	*2062	*2033	4050	*6209	4595	2066	-	-	-
10 LOANS TO STOCKHOLDERS.....	*2123	-	-	-	*1224	-	*344	*555	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	191	-	-	-	-	-	-	-	191	-	-	-	-
12 OTHER INVESTMENTS.....	27701	-	*6831	*955	*3505	*2477	2884	*2329	5858	2862	-	-	-
13 DEPRECIABLE ASSETS.....	131358	-	*16742	*395	17612	*15295	30987	*12485	18167	19675	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	51256	-	*7418	*158	6202	*6764	13142	*5344	6778	5450	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	8197	-	-	-	*2720	*342	*1186	*2199	1506	244	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	406	-	-	-	*135	*133	*5	*18	50	65	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	192	-	-	-	*67	*57	*5	*14	16	33	-	-	-
20 OTHER ASSETS.....	28409	-	*535	*79	*3044	*2663	8517	*10856	612	2103	-	-	-
21 TOTAL LIABILITIES.....	1015454	-	*40158	*14769	120421	119505	299204	127347	191964	102086	-	-	-
22 ACCOUNTS PAYABLE.....	270293	-	*8572	*3365	*27974	*33839	105299	*24212	49696	17336	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	177212	-	*6598	*5767	*30119	*14231	51549	*5945	39100	23903	-	-	-
24 OTHER CURRENT LIABILITIES.....	74876	-	*307	*579	8186	*8420	17277	*21546	15180	3381	-	-	-
25 LOANS FROM STOCKHOLDERS.....	27708	-	*3455	-	*10027	*2413	*8469	*1245	674	1425	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	62534	-	*1541	-	*20482	*9500	10001	*2198	7103	11709	-	-	-
27 OTHER LIABILITIES.....	15014	-	*21	-	*641	*38	*7494	*1042	732	5046	-	-	-
28 CAPITAL STOCK.....	51289	-	*852	*287	11307	6391	16456	5050	8975	1971	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	19731	-	-	-	*5018	*893	*5593	*400	1476	6351	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*133	-	-	-	-	-	*133	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	323404	-	*19304	*4771	6735	43780	81409	67344	69097	30964	-	-	-
32 LESS: COST OF TREASURY STOCK.....	6740	-	*492	-	*68	-	*4476	*1635	69	-	-	-	-
33 TOTAL RECEIPTS.....	2610324	*9010	*173590	*23677	343327	418951	784816	211463	477498	167992	-	-	-
34 BUSINESS RECEIPTS.....	2583869	*9010	*172302	*23640	342186	417436	775815	208647	469783	165050	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*19	-	-	-	-	*19	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
37 OTHER INTEREST.....	5474	-	*918	*37	*430	*451	1219	1220	632	567	-	-	-
38 RENTS.....	654	-	-	-	*-0	*114	*395	*120	18	7	-	-	-
39 ROYALTIES.....	*769	-	-	-	*34	-	-	*211	195	329	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1772	-	-	-	*442	-	*665	*181	19	465	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	392	-	*246	-	-	*19	*54	*46	17	10	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*28	-	*-0	-	-	-	*-0	-	1	27	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	287	-	-	-	-	-	-	-	274	13	-	-	-
45 OTHER RECEIPTS.....	17060	-	*124	-	*235	*912	6668	*1038	6559	1524	-	-	-
46 TOTAL DEDUCTIONS.....	2489046	*8126	*166954	*20296	331544	407623	758719	*188517	445757	161510	-	-	-
47 COST OF SALES AND OPERATIONS.....	1887306	*1428	*80808	*11325	236110	342068	586137	*133773	367984	127673	-	-	-
48 COMPENSATION OF OFFICERS.....	89947	*306	*35747	*2212	*16983	*9614	16709	*3491	3366	1519	-	-	-
49 REPAIRS.....	2951	*408	*101	-	*169	*286	1107	*198	522	160	-	-	-
50 BAD DEBTS.....	6001	-	*-0	*79	*1598	*266	2320	*236	465	1037	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27247	*646	*3760	*474	3661	*6612	6410	*1253	3196	1235	-	-	-
52 TAXES PAID.....	39979	*510	*1548	*680	5549	*3901	10578	*7369	8288	1556	-	-	-
53 INTEREST PAID.....	22714	*510	*502	*237	*4000	*1563	7899	*1808	3034	3161	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	649	-	*-0	-	*68	*19	228	*88	187	59	-	-	-
55 AMORTIZATION.....	35	-	-	-	*-0	*-0	*-0	*12	23	-0	-	-	-
56 DEPRECIATION.....	16219	*340	*2909	*79	2394	*1577	3789	*2265	1958	908	-	-	-
57 DEPLETION.....	*588	-	-	-	-	-	*560	*1	-	27	-	-	-
58 ADVERTISING.....	35982	*510	*592	*790	*5096	*2625	6217	*11791	5595	2766	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	18314	-	*8128	-	*1625	*1260	3925	*712	1581	1083	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2305	-	*492	-	*33	*152	*637	*118	674	199	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*210	-	*168	-	-	-	*-0	*3	-0	39	-	-	-
62 OTHER DEDUCTIONS.....	338599	*3468	*32199	*4420	54258	37680	112203	*25399	48884	20088	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	121278	*884	*6636	*3381	11783	11328	26097	22946	31741	6482	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	2	-	-	-	-	-	-	-	-0	2	-	-	-
65 NET INCOME, TOTAL.....	121280	*884	*6636	*3381	11783	11328	26097	22946	31741	6484	-	-	-
66 NET INCOME, F 1120S.....	*5418	-	*5	-	-	-	-	*5413	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	21861	-	*260	*1959	*1461	*2094	*1781	11577	2729	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4135	*884	*-0	-	*238	-	*-0	-	2073	940	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*4134	*884	-	-	*238	-	-	-	2072	940	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*1	-	*-0	-	-	-	*-0	-	1	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	89829	-	*6371	*1422	*10051	*9234	24309	*5959	26939	5544	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	1155	-	-	-	-	-	*665	*6	19	465	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	35873	-	*1316	*316	*3078	*3059	10014	*2721	12810	2559	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	35805	-	*1316	*316	*3078	*3059	9986	*2721	12791	2538	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	61	-	-	-	-	-	*21	*-0	19	21	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*7	-	-	-	-	-	*7	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	*151	-	-	-	-	-	-	*18	124	9	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	1616	-	*246	*-0	*101	*171	493	*107	304	194	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	4	-	-	-
83 NEW JOBS CREDIT.....	1963	-	-	*79	*306	*114	*974	*174	268	48	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	11019	*204	*14	*178	*2076	*1674	*1350	3831	1692	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	24997	-	*4012	*79	*2469	*3154	6764	*2726	3538	2255	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	17929	-	*2214	*79	*2001	*2736	4696	*1031	3239	1933	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1822	-	*246	*-0	*203	*285	465	*107	322	194	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*345	-	-	-	*303	-	*42	-	-	-0	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	112881	-	*273	*4522	*16010	*5383	*21026	26976	38691	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Metals and minerals, except petroleum and scrap

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2925	20	486	*326	444	621	798	93	87	20	21	***	***
2	TOTAL ASSETS.....	8793007	-	26503	*47881	157625	425343	1662582	662885	1346370	702899	1430072	***	***
3	CASH.....	506450	-	6568	*18977	25144	41239	132399	29196	69634	29160	64264	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3319690	-	*7063	*9635	75658	172643	632768	230270	462763	243815	484897	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	37836	-	-	-	*238	2239	8584	2334	8864	3438	5344	***	***
6	INVENTORIES.....	2691527	-	*1369	-	*31748	120971	518813	246089	490942	240351	486102	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	70700	-	-	-	-	-	*9478	*15534	18242	32	22042	***	***
8	STATE AND LOCAL.....	16844	-	-	-	-	*2755	*5016	*402	8564	7	100	***	***
9	OTHER CURRENT ASSETS.....	421855	-	*986	*5685	*2362	8003	37601	10743	53900	29331	71709	***	***
10	LOANS TO STOCKHOLDERS.....	45169	-	*2480	-	*1857	*1588	21617	*2266	325	85	14558	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	6725	-	-	-	*578	*969	*4427	-	385	-	33	***	***
12	OTHER INVESTMENTS.....	518729	-	*4919	*5556	*10797	17555	73944	38043	91709	43370	61853	***	***
13	DEPRECIABLE ASSETS.....	1650074	-	*7563	*9401	17127	90645	346188	130640	210559	123762	356893	***	***
14	LESS: ACCUMULATED DEPRECIATION..	685732	-	*4836	*1769	9034	47370	160819	56344	97235	45825	166234	***	***
15	DEPLETABLE ASSETS.....	38617	-	-	-	-	*95	*2143	-	12665	18341	77	***	***
16	LESS: ACCUMULATED DEPLETION.....	*15909	-	-	-	-	*-0	*216	-	4630	10563	54	***	***
17	LAND.....	108990	-	-	*390	*698	*7579	17563	8255	16240	14777	26627	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	23323	-	*132	*-0	*34	*63	2391	*523	657	4492	5341	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5029	-	*8	*-0	*-0	*4	524	*85	122	309	650	***	***
20	OTHER ASSETS.....	118820	-	*267	*6	894	10851	28377	9687	20636	15511	7858	***	***
21	TOTAL LIABILITIES.....	8793007	-	26503	*47881	157625	425343	1662582	662885	1346370	702899	1430072	***	***
22	ACCOUNTS PAYABLE.....	2473424	-	*2722	*1885	63750	136503	525611	199634	337032	237645	313593	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1701122	-	*744	*6033	*5599	72601	225525	78395	256741	135942	472466	***	***
24	OTHER CURRENT LIABILITIES.....	514639	-	*2687	*3285	12600	24917	90784	27692	79627	32542	106710	***	***
25	LOANS FROM STOCKHOLDERS.....	155659	-	*2505	*2534	*717	*6490	25393	*2786	2040	29980	15897	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	963770	-	*248	*8580	*2003	31668	107462	45641	108800	63052	130350	***	***
27	OTHER LIABILITIES.....	62490	-	*371	*43	*101	741	16277	2541	9888	12231	13001	***	***
28	CAPITAL STOCK.....	511902	-	448	*594	7618	29034	93824	32087	71358	52528	61763	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	137045	-	*372	-	*1553	*3390	7750	4785	18931	12021	17696	***	***
30	RETAINED EARNINGS, APPROPRIATED....	27444	-	-	-	*11403	-	*6105	30	9906	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2334826	-	16406	*24927	52451	121206	591344	281959	471125	131044	322591	***	***
32	LESS: COST OF TREASURY STOCK.....	89314	-	-	-	*170	*1207	27493	12665	19078	4086	23995	***	***
33	TOTAL RECEIPTS.....	26266813	213758	101238	*196805	513528	1649615	5259567	1773382	3145111	1455412	3931043	***	***
34	BUSINESS RECEIPTS.....	25968284	207590	100652	*193062	506700	1637572	5211332	1758217	3115251	1436529	3860464	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4042	-0	-	*237	-	-	*608	*15	1137	6	1800	***	***
36	STATE AND LOCAL.....	953	-	-	-	-	*19	*222	-	548	-0	164	***	***
37	OTHER INTEREST.....	96056	*691	*461	*559	1273	2890	9080	3885	7534	4640	10354	***	***
38	RENTS.....	30983	54	-	-	*528	*417	2065	1495	4694	5318	13531	***	***
39	ROYALTIES.....	3416	-	-	-	-	-	*1078	-	29	1765	513	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	396	-	-	-	-	-	-	-	-	-	23	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	35321	-	-	-	*68	*189	9039	*1053	1690	680	19595	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	10073	42	-	-	*-0	*266	630	3259	748	253	2453	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9950	-	-	-	-	*227	1008	*492	2586	621	4073	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	13845	-	-	-	-	-	-	*6	70	-0	374	***	***
45	OTHER RECEIPTS.....	93494	5381	*125	*2947	*4959	8035	24505	4960	10824	5600	17699	***	***
46	TOTAL DEDUCTIONS.....	25612638	204176	90763	*174533	495184	1601264	5090190	1705279	3020669	1423637	3844285	***	***
47	COST OF SALES AND OPERATIONS.....	23186820	*193659	*60997	*141540	412047	1402631	4432820	1514673	2685189	1251181	3457670	***	***
48	COMPENSATION OF OFFICERS.....	261570	453	*6598	*8588	21847	34235	104794	20040	30201	8261	13788	***	***
49	REPAIRS.....	50637	*29	*-0	*14	*238	5067	9453	2795	5828	1953	20544	***	***
50	BAD DEBTS.....	24167	37	-	-	*745	2542	7878	1762	4187	1278	3359	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	80453	*260	*953	*693	*2718	6742	19757	7312	11713	5915	15572	***	***
52	TAXES PAID.....	171360	953	*1426	*1106	4258	12562	38586	14481	23416	27145	28099	***	***
53	INTEREST PAID.....	222399	*692	*582	*408	*920	9340	26624	9299	26982	13150	46223	***	***
54	CONTRIBUTIONS OR GIFTS.....	5800	18	*-0	*224	*103	165	1944	921	868	317	657	***	***
55	AMORTIZATION.....	1293	-0	*2	*1	-	*1	63	*9	43	615	273	***	***
56	DEPRECIATION.....	140840	*1214	*868	*682	2200	11962	30854	9882	18404	8985	33318	***	***
57	DEPLETION.....	12690	47	-	-	-	*342	*20	-	1270	2331	4950	***	***
58	ADVERTISING.....	17710	*36	*-0	*6	*1248	1419	4754	1882	2775	923	2658	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	72769	*351	*1116	*2199	*3203	6057	22066	5699	9099	2697	14044	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	42328	*71	*372	*234	*668	941	9057	2335	6170	4170	9996	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	366	-	-	-	-	-	*222	*-0	55	25	19	***	***
62	OTHER DEDUCTIONS.....	1321436	6356	17849	*18838	44989	107258	381298	114189	194469	94691	193115	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	654175	9582	10475	*22272	18344	48351	169377	68103	124442	31775	86758	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	14802	-	-	-	-	-	-	-	156	-	-	***	***
65	NET INCOME, TOTAL.....	668024	9582	10475	*22272	18344	48332	169155	68103	124050	31775	86594	***	***
66	NET INCOME, F 1120S.....	34169	-	*6070	*11978	*2725	*4773	*6676	*986	961	-	-	***	***
67	NET INCOME, 1120-DISC.....	87464	*831	*1636	*960	*4475	*6134	26934	*12072	27289	7133	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27784	-	*167	*-0	-	*1843	7776	5506	4552	5569	907	***	***
69	NET OPERATING LOSS DEDUCTION.....	24224	-	*167	*-0	-	*1653	*7249	*4110	4013	5340	382	***	***
70	W.H.T. CORPORATION DEDUCTION.....	*1170	-	-	-	-	-	-	*1170	-	-	-	***	***
71	OTHER.....	2390	-	-	*-0	-	*190	527	*226	539	229	525	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	519158	8751	*2602	*9334	11144	35601	127806	49539	91250	19073	86180	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	33949	-	-	-	-	*18	8994	*72	1583	680	19595	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	225089	4207	*496	*1961	3041	11988	51941	23065	42665	9250	39127	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	222117	4056	*496	*1961	3041	11969	51797	23021	42565	8851	37618	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1972	*151	-	-	-	*19	101	44	100	163	1245	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*1000	-	-	-	-	-	*43	-	-	236	264	***	***
79	FOREIGN TAX CREDIT.....	13202	-	-	-	-	-	-	*57	111	55	150	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	63	-	-	-	-	63	-	-	-	-	-	***	***
81	INVESTMENT CREDIT.....	15836	256	*-0	*390	*68	900	3037	1405	1558	1214	4418	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*19	-	-	-	-	-	*14	-	2	-	3	***	***
83	NEW JOBS CREDIT.....	6643	75	-	-	*238	*855	1753	778	1088	625	756	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	131794	4697	*5670	*9260	*1694	7480	23607	18774	33100	8265	9375	***	***
85	CORPORATION'S OWN STOCK.....	*13632	-	-	-	-	-	*184	214	9409	525	1200	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	252059	2866	*-0	*6708	*1934	18139	49776	15498	18139	23707	48888	***	***
87	TOTAL QUALIFIED INVESTMENT.....	218965	2557	*-0	*6084	*646	9603	41006	14524	15167	22414	43498	***	***
88	TENTATIVE INVESTMENT CREDIT.....	22013	256	*-0	*624	*68	938	4115	1453	1509	2242	4371	***	***
89	INVESTMENT CREDIT CARRYOVER.....	2192	-	-	-	*-0	-	*499	*129	360	1013	54	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	392685	*691	*2977	*9169	*21130	*28925	45809	*34593	242723	6668	-	***	***

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Electrical
goods

MINOR INDUSTRY 5060

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	9644	***	3101	2393	1369	1038	1269	181	71	21	***	8	3
2	TOTAL ASSETS.....	10357700	***	124115	407507	507370	752243	2530104	1254925	1084162	740869	***	1232357	938215
3	CASH.....	590119	***	28891	60214	47356	60775	143330	75333	62945	23661	***	27146	21118
4	NOTES AND ACCOUNTS RECEIVABLE.....	4525854	***	24507	127137	229107	303339	1109533	439339	437998	393926	***	549528	536552
5	LESS: ALLOWANCE FOR BAD DEBTS...	72850	***	*699	*1448	2177	3922	19314	9641	7901	6324	***	4725	5957
6	INVENTORIES.....	3427451	***	33506	139627	159946	297677	899654	524802	359231	160975	***	326903	270926
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	26466	***	*496	*858	-	*513	*7932	-	1983	-	***	11211	3473
8	STATE AND LOCAL.....	*12952	***	-	-	-	-	*1324	*15	-	-	***	11613	-
9	OTHER CURRENT ASSETS.....	235146	***	8517	4984	10086	17162	39435	33287	42655	20613	***	20075	21682
10	LOANS TO STOCKHOLDERS.....	42210	***	*4461	*18980	*5272	*2160	9070	*1041	198	-	***	434	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11530	***	-	*5304	-	-	*5279	-	595	15	***	-	-
12	OTHER INVESTMENTS.....	545949	***	*4358	*8803	16588	22702	79673	80643	67923	66062	***	146535	510
13	DEPRECIABLE ASSETS.....	1175619	***	36164	58350	61084	84758	327193	117380	99699	49245	***	162946	103454
14	LESS: ACCUMULATED DEPRECIATION..	495402	***	19113	26448	30776	40215	150997	49927	36742	25846	***	50495	35938
15	DEPLETABLE ASSETS.....	*583	***	-	*78	-	*162	*7	-	336	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*85	***	-	*78	-	-	*7	-	-	-	***	-	-
17	LAND.....	100347	***	*1616	*2019	*4773	3261	26367	7823	8915	3374	***	19093	20354
18	INTANGIBLE ASSETS (AMORTIZABLE)....	18325	***	*-0	*1170	*4307	*797	2878	*3609	3975	1468	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	6983	***	*-0	*390	*3147	*266	830	*813	1024	430	***	-	-
20	OTHER ASSETS.....	220469	***	1411	8347	4951	3340	49577	32034	43376	54130	***	12093	2041
21	TOTAL LIABILITIES.....	10357700	***	124115	407507	507370	752243	2530104	1254925	1084162	740869	***	1232357	938215
22	ACCOUNTS PAYABLE.....	2375204	***	22580	101889	133985	203871	711268	350196	194219	131535	***	240775	104407
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1386269	***	10022	27434	48907	68723	305179	166176	180270	125057	***	165334	179999
24	OTHER CURRENT LIABILITIES.....	821481	***	9297	22135	35341	65553	201357	76760	75756	50536	***	145952	55557
25	LOANS FROM STOCKHOLDERS.....	154305	***	*7048	*19470	25506	25980	25109	*13600	17960	-	***	58	16650
26	MORT, NOTES, BONDS, 1 YR OR MORE...	608836	***	*6957	50648	44166	40941	137557	70682	75825	35983	***	66619	6708
27	OTHER LIABILITIES.....	389626	***	*2418	6172	1375	10598	20037	7474	10053	10176	***	10458	309467
28	CAPITAL STOCK.....	740186	***	17656	35770	55900	52995	154425	78777	64469	43350	***	68320	121547
29	PAID-IN OR CAPITAL SURPLUS.....	298832	***	*3841	*20759	14143	34845	33784	51430	34854	19615	***	46064	203
30	RETAINED EARNINGS, APPROPRIATED....	36608	***	*7867	-	*2970	*3021	*9535	*150	5753	411	***	60	6841
31	RETAINED EARNINGS, UNAPPROPRIATED..	3647150	***	36429	129701	149205	253704	970959	471401	432472	327143	***	488842	136836
32	LESS: COST OF TREASURY STOCK.....	100797	***	-	*6471	*4128	*7988	39106	31721	7469	2937	***	125	-
33	TOTAL RECEIPTS.....	24585248	***	483049	1210627	1547645	2231393	7258064	3300317	2275546	1299071	***	1651840	1700774
34	BUSINESS RECEIPTS.....	24274598	***	473238	1193860	1537186	2208998	7160008	3263743	2238736	1275248	***	1614843	1698994
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1527	***	-	-	-	*23	*228	-	106	65	***	1004	101
36	STATE AND LOCAL.....	*763	***	-	-	-	-	*163	*27	-	-	***	573	-
37	OTHER INTEREST.....	84454	***	1079	2708	2208	3160	11327	9157	10431	14358	***	23890	1146
38	RENTS.....	19843	***	*334	*234	*1245	4089	2561	2277	5534	849	***	2408	-
39	ROYALTIES.....	2819	***	*1485	-	-	-	*86	*1140	12	49	***	16	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*26	***	-	-	-	-	*-0	-	-	26	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	9983	***	*123	*4572	*66	*512	3053	*159	565	425	***	129	-
42	NET GAIN, NONCAPITAL ASSETS.....	5008	***	*1946	*440	*34	155	625	137	68	31	***	812	11
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10473	***	*-0	*68	*-0	-	5927	489	891	95	***	1906	275
44	DIVIDENDS, FOREIGN CORPORATIONS....	*776	***	-	-	-	*570	*18	-	135	5	***	-	-
45	OTHER RECEIPTS.....	174978	***	*4844	8745	6906	13886	74068	23188	19068	7921	***	6259	247
46	TOTAL DEDUCTIONS.....	23151101	***	456569	1144455	1474483	2144128	6933925	3138731	2095204	1137671	***	1466698	1639955
47	COST OF SALES AND OPERATIONS.....	18518019	***	209774	827153	1172336	1670799	5632770	2565218	1725277	952621	***	1159736	1428573
48	COMPENSATION OF OFFICERS.....	518627	***	76397	64196	64615	80213	158506	38193	14737	4051	***	4717	1783
49	REPAIRS.....	38171	***	778	2094	1820	3816	10161	4409	2645	1853	***	6539	1057
50	BAD DEBTS.....	60834	***	*754	3604	4664	6133	20049	6160	4277	4501	***	3655	699
51	RENT PAID ON BUSINESS PROPERTY.....	181978	***	15886	18782	12480	20772	41184	27247	14130	4810	***	11412	5806
52	TAXES PAID.....	269340	***	10173	14658	20167	26957	73304	34735	19000	7960	***	27218	15807
53	INTEREST PAID.....	156164	***	1623	6200	5536	11707	42715	23131	17585	8597	***	12640	6336
54	CONTRIBUTIONS OR GIFTS.....	6225	***	*105	*139	175	405	2175	1335	655	141	***	232	210
55	AMORTIZATION.....	529	***	*3	*-0	*39	*-0	130	*122	27	20	***	150	-
56	DEPRECIATION.....	120952	***	9194	9640	8457	9612	32193	12201	8382	3427	***	11064	7405
57	DEPLETION.....	1	***	-	-	-	-	-	-	-	-	***	1	-
58	ADVERTISING.....	261564	***	4564	8298	5281	8333	32307	36013	27008	17215	***	33298	29615
59	PENSION, PROF SH, STOCK, ANNUITY...	106746	***	*8219	*4536	4280	13508	35611	9726	5725	1680	***	8320	12088
60	EMPLOYEE BENEFIT PROGRAMS.....	45296	***	*1826	*417	2106	5833	14129	4617	3808	1205	***	3962	2845
61	NET LOSS, NONCAPITAL ASSETS.....	2628	***	*1503	-	-	*19	311	*395	102	106	***	83	-
62	OTHER DEDUCTIONS.....	2864027	***	115770	184738	172527	286021	838380	375229	251846	129484	***	183671	127731
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1434147	***	26480	66172	73162	87265	324139	161586	180342	161400	***	185142	60819
64	CONST TAXABLE INC FRM REL FRN CORPS..	*12183	***	-	-	*461	-	-	-	11656	-	***	-	-
65	NET INCOME, TOTAL.....	1445567	***	26480	66172	73623	87265	323976	161559	191998	161400	***	184569	60819
66	NET INCOME, F 1120S.....	57159	***	*3796	*15059	*11375	*8156	16029	-	2744	-	***	-	-
67	NET INCOME, 1120-DISC.....	607976	***	5250	13035	17823	19594	104489	72927	105549	130192	***	115429	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	47890	***	*8862	*3534	*3165	*72	5066	7410	8991	5550	***	1807	2
69	NET OPERATING LOSS DEDUCTION.....	44414	***	*8860	*3466	*3165	*72	*4789	*7104	8190	5362	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	157	***	-	-	-	-	-	-	-	157	***	-	-
71	OTHER.....	3319	***	*2	*68	*-0	-	277	*306	801	31	***	1807	2
72	INCOME SUBJECT TO TAX, TOTAL.....	732803	***	8452	34802	41293	59507	198426	81210	74718	25658	***	67333	60817
73	NET L-T CAP GN TAXED AT ALT RATE...	8892	***	-	*4368	-	*455	2664	*138	334	425	***	129	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	312070	***	1871	8528	13111	20859	82693	37284	35339	12151	***	32254	29179
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	311299	***	1871	8450	13111	20803	82522	37241	35289	12128	***	32215	29165
76	TAX FRM RECOMP PRIOR YR INV CR.....	685	***	*-0	*-0	*-0	56	171	43	50	23	***	31	14
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*86	***	-	*78	-	-	-	-	-	-	***	8	-
79	FOREIGN TAX CREDIT.....	544	***	-	-	-	*14	*6	8	1	383	***	16	35
80	U.S. POSSESSIONS TAX CREDIT.....	62	***	-	-	-	62	-	-	-	-	***	-	-
81	INVESTMENT CREDIT.....	11252	***	*260	390	403	681	2827	1497	749	411	***	1139	1621
82	WORK INCENTIVE (WIN) CREDIT.....	*61	***	-	-	-	-	*56	-	2	1	***	-	2
83	NEW JOBS CREDIT.....	11318	***	*167	*858	*574	1206	4461	1941	1190	336	***	290	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	367646	***	*3848	5595	4651	18819	57448	48133	61995	60481	***	89812	6232
85	CORPORATION'S OWN STOCK.....	*5293	***	-	-	-	-	*1750	*831	30	1182	***	1500	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	161842	***	7534	14352	7916	11507	42244	15264	13844	5401	***	13637	16875
87	TOTAL QUALIFIED INVESTMENT.....	123446	***	5198	8219	3992	7831	30631	12696	11163	4378	***	11402	16205
88	TENTATIVE INVESTMENT CREDIT.....	11942	***	*303	546	435	795	3030	1267	1116	437	***	1139	1621
89	INVESTMENT CREDIT CARRYOVER.....	2362	***	*455	*78	*234	*19	*231	743	502	55	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	1674687	***	25561	77206	108370	65436	335447	188545	230943	342147	***	277344	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Hardware;
plumbing, and heating equipment

MINOR INDUSTRY 5070

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	10774	*180	3228	1773	2066	1728	1608	120	51	***	***	4	**
2	TOTAL ASSETS.....	9051855	-	152301	313938	762907	1165958	2882706	807973	743803	***	***	1378007	**
3	CASH.....	559858	-	21767	37350	98027	121696	152672	29982	43799	***	***	29196	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2852046	-	53774	121303	259265	397075	1004805	280189	251929	***	***	207802	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	66520	-	*470	*468	7486	7166	25868	6928	7023	***	***	3998	**
6	INVENTORIES.....	3247772	-	37177	83903	298790	466814	1263992	323615	293257	***	***	190805	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	19501	-	-	-	-	*95	*8487	*7509	-	***	***	10	**
8	STATE AND LOCAL.....	*7809	-	-	-	-	*399	*1442	*4650	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	420822	-	*2071	10214	14987	19531	59066	16216	11693	***	***	247963	**
10	LOANS TO STOCKHOLDERS.....	63957	-	*3487	*3354	6293	22094	24374	*1374	87	***	***	-0	**
11	MORTGAGE AND REAL ESTATE LOANS.....	68365	-	-	-	-	*2964	*1275	*419	54	***	***	63474	**
12	OTHER INVESTMENTS.....	569685	-	*10013	*9553	14117	23623	73565	40562	43215	***	***	271014	**
13	DEPRECIABLE ASSETS.....	1586778	-	42072	70573	96220	181605	441798	162209	141509	***	***	315185	**
14	LESS: ACCUMULATED DEPRECIATION..	648920	-	23652	33823	43327	89050	197282	69999	63552	***	***	74223	**
15	DEPLETABLE ASSETS.....	*44309	-	-	-	*66	-	*1148	*-0	28	***	***	31381	**
16	LESS: ACCUMULATED DEPLETION.....	*16190	-	-	-	-	-	*154	-	14	***	***	13916	**
17	LAND.....	207948	-	*3881	*9950	17601	19091	45767	14996	19259	***	***	56143	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	39547	-	*72	*78	*2670	*2136	5312	*36	3187	***	***	19573	**
19	LESS: ACCUMULATED AMORTIZATION..	7048	-	*14	*-0	*2331	*247	1330	*24	407	***	***	533	**
20	OTHER ASSETS.....	102136	-	2123	1951	8015	5298	23637	3167	6782	***	***	35944	**
21	TOTAL LIABILITIES.....	9051855	-	152301	313938	762907	1165958	2882706	807973	743803	***	***	1378007	**
22	ACCOUNTS PAYABLE.....	1935551	-	37696	52830	178278	294795	666177	169013	140219	***	***	153968	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1102938	-	*12040	27365	54867	95973	395275	120241	102791	***	***	220296	**
24	OTHER CURRENT LIABILITIES.....	744880	-	14788	21713	67006	112488	228979	48578	61098	***	***	117255	**
25	LOANS FROM STOCKHOLDERS.....	208535	-	*17317	*8975	29767	41822	95401	*4617	1012	***	***	7267	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1065654	-	13325	21970	72994	102649	199027	68197	89318	***	***	399764	**
27	OTHER LIABILITIES.....	140270	-	*1754	*7134	3431	8853	24162	14073	7088	***	***	59137	**
28	CAPITAL STOCK.....	750322	-	22123	48991	58417	88430	221314	72461	63155	***	***	66487	**
29	PAID-IN OR CAPITAL SURPLUS.....	346861	-	*1078	*9672	13154	11115	32123	9971	28435	***	***	182218	**
30	RETAINED EARNINGS, APPROPRIATED....	46280	-	*889	-	*85	*6486	34013	*720	156	***	***	798	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	2873571	-	34559	115367	301827	422992	1063206	324900	262035	***	***	170817	**
32	LESS: COST OF TREASURY STOCK.....	163007	-	*3268	*79	16919	19645	76971	24798	11504	***	***	-0	-
33	TOTAL RECEIPTS.....	22047927	*37600	495305	778594	1996955	3269045	7852690	2165262	1862463	***	***	1459352	**
34	BUSINESS RECEIPTS.....	21538100	*35175	484003	755970	1906546	3226288	7756577	2136851	1834353	***	***	1307409	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1733	-	-	*-0	-	*339	*134	*393	15	***	***	439	**
36	STATE AND LOCAL.....	718	-	-	-	-	*171	*133	*135	279	***	***	-	-
37	OTHER INTEREST.....	58955	*86	*373	1368	4605	4299	15191	4463	3696	***	***	18017	**
38	RENTS.....	23156	-	*2555	*234	*2451	1340	6076	1731	3314	***	***	3110	**
39	ROYALTIES.....	910	-	-	-	-	*38	*14	*15	449	***	***	345	**
40	NET S-T GAIN LESS NET L-T LOSS.....	1070	*586	-	-	-	*76	-	*19	6	***	***	283	**
41	NET L-T GAIN LESS NET S-T LOSS.....	63096	-	-	*79	-	*303	3602	5403	597	***	***	47408	**
42	NET GAIN, NONCAPITAL ASSETS.....	29179	*1155	*-0	*79	*232	932	2924	766	128	***	***	19470	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	15842	-	*-0	*-0	*441	*342	2181	*412	4625	***	***	7405	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*184	-	-	-	-	-	-	*21	14	***	***	73	**
45	OTHER RECEIPTS.....	314984	*598	*8374	20864	82680	34917	65858	15053	14987	***	***	55393	**
46	TOTAL DEDUCTIONS.....	21231364	*34383	471359	741268	1905500	3146376	7554193	2069842	1796050	***	***	1419809	**
47	COST OF SALES AND OPERATIONS.....	16630552	*20336	262540	476812	1397710	2404291	5979306	1655702	1487102	***	***	1153084	**
48	COMPENSATION OF OFFICERS.....	604509	*2300	37762	59471	113318	150863	180666	28556	14414	***	***	7677	**
49	REPAIRS.....	40757	*12	1433	1257	2103	5601	13787	4371	3721	***	***	5016	**
50	BAD DEBTS.....	71210	*30	*1465	*2102	8021	10804	28370	7760	5030	***	***	3010	**
51	RENT PAID ON BUSINESS PROPERTY.....	178716	*426	9547	12609	19272	26659	58999	10761	11213	***	***	11513	**
52	TAXES PAID.....	273649	*1219	10460	16678	30818	39846	93238	27599	20637	***	***	17396	**
53	INTEREST PAID.....	178375	*271	2099	3853	12087	17127	58216	15993	15105	***	***	37647	**
54	CONTRIBUTIONS OR GIFTS.....	8720	*-0	*167	90	171	1369	3031	1288	875	***	***	1369	**
55	AMORTIZATION.....	829	-	*15	*-0	*76	19	235	*27	207	***	***	70	**
56	DEPRECIATION.....	136327	*48	5530	8415	11592	21122	38058	14606	10875	***	***	14737	**
57	DEPLETION.....	489	-	-	-	*-0	*19	*-0	*39	2	***	***	402	**
58	ADVERTISING.....	69330	*222	3482	2635	10509	9885	22062	5342	5734	***	***	6397	**
59	PENSION, PROF SH, STOCK, ANNUITY...	117241	*84	-	*4619	14004	18929	47641	10322	8493	***	***	5424	**
60	EMPLOYEE BENEFIT PROGRAMS.....	57333	*109	*714	*1881	3802	6009	19292	5795	5624	***	***	7052	**
61	NET LOSS, NONCAPITAL ASSETS.....	1304	-	-	-	*109	*57	917	*42	83	***	***	-	-
62	OTHER DEDUCTIONS.....	2862023	*9326	136145	150846	281908	433776	1010375	281639	206935	***	***	149015	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	816563	*3217	23946	37326	91455	122669	298497	95420	66413	***	***	39543	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	27	-	-	-	-	-	-	-	14	***	***	13	**
65	NET INCOME, TOTAL.....	815872	*3217	23946	37326	91455	122498	298364	95285	66148	***	***	39556	**
66	NET INCOME, F 1120S.....	59831	*2291	*8697	*4282	*10266	*18633	*15662	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	35540	-	*692	*4519	*1979	*4698	*14640	4411	4601	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	43608	-	*3551	*2184	*2716	*931	8127	*741	5176	***	***	13904	**
69	NET OPERATING LOSS DEDUCTION.....	32550	-	*3551	*2184	*2343	*646	*6442	*399	911	***	***	10168	**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	11058	-	*-0	*-0	*373	*285	1685	*342	4265	***	***	3736	**
72	INCOME SUBJECT TO TAX, TOTAL.....	676901	*926	11144	26263	76393	98198	259936	90216	56372	***	***	25652	**
73	NET L-T CAP GN TAXED AT ALT RATE...	19832	-	-	-	-	*57	1941	5403	540	***	***	8874	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	263190	*402	2441	5797	19899	32001	107279	41125	26438	***	***	13053	**
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	259916	*402	2441	5797	19866	31761	107170	40887	26359	***	***	10681	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	3085	*-0	*-0	*-0	*33	240	109	174	75	***	***	2372	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*189	-	-	-	-	-	-	*64	4	***	***	-	-
79	FOREIGN TAX CREDIT.....	*722	-	-	-	-	-	-	*-0	185	***	***	409	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	11952	*-0	*248	539	671	1865	3822	1742	1113	***	***	791	**
82	WORK INCENTIVE (WIN) CREDIT.....	280	-	-	-	-	*19	*126	*134	-	***	***	1	**
83	NEW JOBS CREDIT.....	13844	*96	-	*787	1341	1857	6072	2133	986	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	56962	-	*1005	*3049	8882	7145	21570	7688	5787	***	***	12	**
85	CORPORATION'S OWN STOCK.....	*5471	-	-	-	-	*1520	-	-	2881	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	185696	*18	5183	15981	12452	30398	54795	20736	13976	***	***	17479	**
87	TOTAL QUALIFIED INVESTMENT.....	130317	*18	*1643	6099	7617	19540	41043	16458	11188	***	***	15461	**
88	TENTATIVE INVESTMENT CREDIT.....	12502	*-0	*202	617	671	1833	4037	1652	1110	***	***	1254	**
89	INVESTMENT CREDIT CARRYOVER.....	1288	-	*124	*-0	*132	*51	192	*90	14	***	***	345	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	220456	-	*1405	*10652	*25630	*63898	*79146	19823	19902	***	***	-	-

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wholesale trade: Other durable goods

MINOR INDUSTRY 5098

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	17827	86	6192	3551	3316	2226	2046	253	104	29	12	7	5
2	TOTAL ASSETS.....	17511896	-	236223	605360	1205346	1557958	4019579	1713245	1576862	968035	834100	971117	3824071
3	CASH.....	1192678	-	51679	82554	134040	152620	286060	94246	95264	45614	25079	21501	204021
4	NOTES AND ACCOUNTS RECEIVABLE.....	6997457	-	58175	200475	403795	512916	1503439	687933	596306	377930	383030	341195	1932263
5	LESS: ALLOWANCE FOR BAD DEBTS...	99873	-	*247	2160	3862	11648	28299	10591	10042	5305	10615	8063	9041
6	INVENTORIES.....	5044040	-	49805	183342	424161	471713	1429562	616228	543001	259438	275514	272606	518670
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	52391	-	-	*5494	*5134	*9177	*13673	*1800	6401	10658	54	-	-
8	STATE AND LOCAL.....	12435	-	-	*78	-	*257	*4820	*1800	5320	160	-	-	-
9	OTHER CURRENT ASSETS.....	899699	-	6626	8390	28249	55778	94431	62957	33380	63201	43430	150938	352319
10	LOANS TO STOCKHOLDERS.....	90350	-	5438	*-0	20948	21634	17300	3858	6773	10916	215	3267	1
11	MORTGAGE AND REAL ESTATE LOANS.....	26206	-	-	*4692	*68	*7786	*9832	*975	2770	83	-	-	-
12	OTHER INVESTMENTS.....	1539576	-	*10346	35802	15708	121588	211067	105828	102709	104951	53304	118733	659540
13	DEPRECIABLE ASSETS.....	2256242	-	72479	102694	261074	350612	678460	208389	229047	124862	76035	78749	73841
14	LESS: ACCUMULATED DEPRECIATION..	1047766	-	35777	50473	126071	175138	320550	102867	96528	62055	30113	28195	19999
15	DEPLETABLE ASSETS.....	*15952	-	*3131	-	*102	-	*1158	-	69	4478	7014	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2481	-	*1117	-	*-0	-	*255	-	-	363	746	-	-
17	LAND.....	174445	-	*9987	9768	18416	21026	55258	13813	17045	12731	7573	3346	5482
18	INTANGIBLE ASSETS (AMORTIZABLE)....	49183	-	*1950	*525	5444	2342	23467	*3597	3714	2170	2430	2149	1395
19	LESS: ACCUMULATED AMORTIZATION..	12357	-	*-0	*246	1439	892	5930	*886	812	899	620	287	346
20	OTHER ASSETS.....	323719	-	3748	24425	19579	18187	46086	26165	42445	19465	2516	15178	105925
21	TOTAL LIABILITIES.....	17511896	-	236223	605360	1205346	1557958	4019579	1713245	1576862	968035	834100	971117	3824071
22	ACCOUNTS PAYABLE.....	3844255	-	33674	149052	312438	400591	1042914	431084	380431	203850	250360	113661	526200
23	MORT, NOTES, AND BONDS UNDER 1 YR..	4155705	-	25266	42866	117315	123854	560490	361117	295635	213635	275226	159170	1981131
24	OTHER CURRENT LIABILITIES.....	1170273	-	16816	37599	88284	113588	311276	111394	100287	47827	69035	213781	60386
25	LOANS FROM STOCKHOLDERS.....	347005	-	27686	43812	62688	62831	70477	15020	18226	12092	3438	42	30693
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1259857	-	20837	31916	99396	129844	303953	88475	127863	67861	27627	85827	276258
27	OTHER LIABILITIES.....	278313	-	5415	10393	4741	21628	56144	38129	23483	6392	2737	7201	102050
28	CAPITAL STOCK.....	1120490	-	43789	87880	101824	111123	228990	86143	92274	40570	19185	7717	300993
29	PAID-IN OR CAPITAL SURPLUS.....	371623	-	*4096	5176	25342	33982	88470	31420	43672	43997	64627	24321	6520
30	RETAINED EARNINGS, APPROPRIATED....	59838	-	-	-	*12201	*6502	31635	*4887	4555	-	58	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	5058452	-	58976	201815	399963	565597	1385756	570455	513853	339521	123279	359397	539840
32	LESS: COST OF TREASURY STOCK.....	153915	-	*332	*5149	*18846	11584	60526	24879	23417	7710	1472	-	-
33	TOTAL RECEIPTS.....	49014283	162712	1057984	1983829	3339312	4638097	9719211	3809133	3727018	2205574	1871965	2045608	14453840
34	BUSINESS RECEIPTS.....	48326032	160692	1053102	1962284	3304205	4582353	9611587	3759506	3680313	2165955	1847981	1970752	14227302
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2317	-	*17	-	*408	*247	650	*222	143	439	26	77	88
36	STATE AND LOCAL.....	1459	-	-	-	-	*513	582	*148	166	36	-	-	14
37	OTHER INTEREST.....	285773	*937	1187	3039	5695	8230	23584	18704	13286	11137	5114	8665	186195
38	RENTS.....	46007	*96	*123	*2869	3969	7699	12326	4388	8881	2660	368	17	2611
39	ROYALTIES.....	6210	-	-	*-0	*442	*1957	*936	*143	26	1536	131	1002	37
40	NET S-T GAIN LESS NET L-T LOSS.....	1212	-	-	-	*135	*627	*92	-	34	-	-	-	324
41	NET L-T GAIN LESS NET S-T LOSS.....	43598	27	-	-	*2839	4854	10291	2605	3590	6415	3142	9592	243
42	NET GAIN, NONCAPITAL ASSETS.....	9859	11	*498	*100	*518	1515	4084	594	663	1704	136	36	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	26764	*73	-	*341	*100	2240	5736	4555	2587	2760	1575	3573	3224
44	DIVIDENDS, FOREIGN CORPORATIONS....	6049	50	-	-	-	-	*1217	*53	130	1385	1196	1847	171
45	OTHER RECEIPTS.....	259003	*826	3057	15196	21001	27862	48126	18215	17199	11547	12296	50047	33631
46	TOTAL DEDUCTIONS.....	47320602	158607	1030670	1919618	3212311	4479487	9272394	3622903	3536144	2096052	1824655	1905005	14262756
47	COST OF SALES AND OPERATIONS.....	40628107	140936	690459	1478386	2401704	3540380	7372983	3076390	2994427	1880728	1563260	1628390	13860064
48	COMPENSATION OF OFFICERS.....	893083	*3375	115995	112256	136688	163221	241407	56460	29027	10802	7107	9025	7720
49	REPAIRS.....	80303	*187	2572	3934	14866	10680	22669	7199	8940	3601	3909	1493	253
50	BAD DEBTS.....	81237	*81	*370	2460	4451	12279	26172	7289	7834	4897	5962	4370	5072
51	RENT PAID ON BUSINESS PROPERTY.....	233212	679	10186	18211	29451	38997	63044	15200	22279	7959	8449	9652	9105
52	TAXES PAID.....	437501	1043	15360	23248	47236	51837	125915	35278	32053	18880	11166	15986	59499
53	INTEREST PAID.....	414292	1479	3591	5579	17893	20450	69609	31738	34522	14953	15684	19517	179277
54	CONTRIBUTIONS OR GIFTS.....	12577	*12	*62	179	808	1651	4241	1394	2052	560	566	982	70
55	AMORTIZATION.....	4479	*2	3	*2	10	280	3564	*216	46	63	136	5	152
56	DEPRECIATION.....	231241	775	9079	12483	27544	38300	66605	19844	20913	11349	7534	10643	6172
57	DEPLETION.....	*587	46	-	-	-	*208	*15	*75	1	-	242	-	-
58	ADVERTISING.....	193938	*431	5688	2511	10581	13540	58570	15598	20678	11985	25683	27233	1440
59	PENSION, PROF SH, STOCK, ANNUITY...	144046	*271	*6888	*7938	12600	23783	52423	15774	9796	4950	3672	4747	1204
60	EMPLOYEE BENEFIT PROGRAMS.....	61162	*298	3522	3519	7044	7818	17868	5527	5291	3676	2982	2320	1297
61	NET LOSS, NONCAPITAL ASSETS.....	2598	*13	*248	-	*100	*304	615	*24	10	15	19	330	920
62	OTHER DEDUCTIONS.....	3902239	8979	166647	248912	501335	555759	1146694	334897	348275	121634	168284	170312	130511
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1693681	4105	27314	64211	127001	158610	446817	186230	190874	109522	47310	140603	191084
64	CONST TAXABLE INC FRM REL FRN CORPS..	4560	-	-	-	-	-	*967	-	183	77	812	2521	-
65	NET INCOME, TOTAL.....	1696782	4105	27314	64211	127001	158097	447202	186082	190891	109563	48122	143124	191070
66	NET INCOME, F 1120S.....	64740	-	*2722	*5288	12489	18352	22863	*718	2308	-	-	-	-
67	NET INCOME, 1120-DISC.....	518541	*72	6108	15412	20560	17463	73024	59448	57177	58161	-	68160	142956
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	67240	*1291	3279	*5846	*2990	5130	16018	4722	5743	6312	8670	5417	1822
69	NET OPERATING LOSS DEDUCTION.....	55407	1231	3279	*5573	*2890	*3247	13655	*3847	5039	4978	7296	2973	1399
70	W.H.T. CORPORATION DEDUCTION.....	170	-	-	-	-	-	-	-	-	3	-	167	-
71	OTHER.....	11663	*60	-	*273	*100	1883	2363	875	704	1331	1374	2277	423
72	INCOME SUBJECT TO TAX, TOTAL.....	1045921	2741	14900	37519	91028	117222	335285	121184	125662	45088	39452	69546	46294
73	NET L-T CAP GN TAXED AT ALT RATE...	36067	-	-	-	*408	3574	9142	1589	2916	5611	3141	9592	94
74	INCOME TAX (BEFORE CREDITS), TOTAL...	422854	878	2846	7493	27119	37390	140237	55482	58861	20450	18315	31609	22174
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	421201	878	2680	7493	26881	36750	139925	55397	58782	20381	18264	31607	22163
76	TAX FRM RECOMP PRIOR YR INV CR.....	1135	*-0	*166	*-0	*238	260	235	85	63	49	26	2	11
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*518	-	-	-	-	*380	*77	-	16	20	25	-	-
79	FOREIGN TAX CREDIT.....	10759	-	-	*237	-	*19	*2738	*109	4415	14	130	1723	1374
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	22032	*6	656	450	3294	3407	7104	1420	1856	970	791	1837	241
82	WORK INCENTIVE (WIN) CREDIT.....	137	-	-	-	-	*95	*-0	*3	14	10	1	14	-
83	NEW JOBS CREDIT.....	16658	2	*246	*708	1306	2629	6510	2437	1733	331	453	200	103
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	367571	*539	4220	8319	12682	18186	61656	34333	40844	22050	6625	53392	104725
85	CORPORATION'S OWN STOCK.....	8711	15	-	-	*408	-	*5110	*666	369	-	-	1	2142
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	317081	*225	16791	16229	48468	51315	89512	17222	22676	11992	11841	27063	3747
87	TOTAL QUALIFIED INVESTMENT.....	238716	*115	8361	10126	33000	40726	71990	13169	19312	10284	9790	18879	2964
88	TENTATIVE INVESTMENT CREDIT.....	23350	*11	822	780	3193	3997	7113	1317	1927	1029	978	1887	296
89	INVESTMENT CREDIT CARRYOVER.....	4320	7	*167	*235	*305	405	1268	*495	197	103	446	356	336
90	FORM 1120-DISC BUSINESS RECEIPTS.....	2811108	*74	38234	47881	153558	150840	307966	405878	265742	54105	-	554357	832473

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Paper and
paper products

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME....	3027	***	***	778	623	406	332	50	30	4	5	**	**
2	TOTAL ASSETS.....	3021586	***	***	117398	204660	279174	659665	356750	493201	133411	721832	**	**
3	CASH.....	162527	***	***	15127	16809	14734	50671	15973	18797	2035	19558	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1327548	***	***	59922	108389	131960	302847	184336	223503	65552	233291	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	21690	***	***	*2052	*1223	2615	4794	3006	4127	1385	2417	**	-
6	INVENTORIES.....	706485	***	***	*32086	38199	81647	180549	90461	108092	24938	143525	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6137	***	***	-	*330	-	*3500	-	2307	-	-	-	-
8	STATE AND LOCAL.....	*836	***	***	-	-	-	*7	-	-	-	829	**	-
9	OTHER CURRENT ASSETS.....	81898	***	***	*2455	11104	9028	13670	4260	5694	2027	31991	**	**
10	LOANS TO STOCKHOLDERS.....	13491	***	***	-	*1518	*494	*1389	*552	1529	5	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*310	***	***	-	-	-	*112	-	198	-	-	-	-
12	OTHER INVESTMENTS.....	319522	***	***	*390	*7969	11041	27233	27764	66341	20007	150613	**	**
13	DEPRECIABLE ASSETS.....	565815	***	***	15904	30204	40796	124119	54906	85960	24294	180779	**	**
14	LESS: ACCUMULATED DEPRECIATION..	213630	***	***	8455	12061	21443	56200	24033	35696	5019	45643	**	**
15	DEPLETABLE ASSETS.....	*2075	***	***	-	-	-	*2002	-	73	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*556	***	***	-	-	-	*546	-	10	-	-	-	-
17	LAND.....	19767	***	***	*780	*628	*190	7078	*4215	5862	827	63	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	3848	***	***	*158	*1187	*76	*92	*510	1825	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1101	***	***	*79	*467	*19	*52	*114	370	-	-	-	-
20	OTHER ASSETS.....	48304	***	***	*1162	*2074	13285	7988	926	13223	130	9243	**	**
21	TOTAL LIABILITIES.....	3021586	***	***	117398	204660	279174	659665	356750	493201	133411	721832	**	**
22	ACCOUNTS PAYABLE.....	804103	***	***	58466	66403	75622	175005	96443	117779	17637	189399	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	314565	***	***	*7338	21275	17074	72196	80817	41662	4694	56522	**	**
24	OTHER CURRENT LIABILITIES.....	206878	***	***	*7433	15850	23548	40432	16547	24326	41090	31226	**	**
25	LOANS FROM STOCKHOLDERS.....	36997	***	***	*3059	*12109	13926	*3921	*480	582	920	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	328064	***	***	*6664	*16062	13117	53938	*17721	33939	21807	159847	-	**
27	OTHER LIABILITIES.....	26786	***	***	*157	*1000	*191	7129	*630	5857	329	11367	**	**
28	CAPITAL STOCK.....	155300	***	***	16404	16239	27814	57543	15090	14354	1661	3142	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	120535	***	***	-	*3636	*2107	15925	5502	21172	1802	70267	**	**
30	RETAINED EARNINGS, APPROPRIATED....	13840	***	***	-	*33	*6080	*3713	*3297	107	-	500	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1033387	***	***	17877	53378	101945	235668	122953	238272	45381	199562	**	**
32	LESS: COST OF TREASURY STOCK.....	18869	***	***	-	*1325	*2250	*5805	*2730	4849	1910	-	-	-
33	TOTAL RECEIPTS.....	10109819	***	***	480210	797407	1102371	2472871	1079399	1392943	493549	1614970	**	**
34	BUSINESS RECEIPTS.....	9999704	***	***	478958	788528	1096969	2450325	1068005	1369630	488947	1584887	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	387	***	***	-	-	-	*190	*18	153	12	14	**	-
36	STATE AND LOCAL.....	*116	***	***	-	*33	-	*24	-	-	2	57	**	-
37	OTHER INTEREST.....	17852	***	***	*313	598	681	2896	1757	4357	1552	5124	**	**
38	RENTS.....	11844	***	***	*-0	*1101	*684	*2615	*984	2039	3	2930	-	**
39	ROYALTIES.....	*539	***	***	-	-	-	-	*156	197	-	186	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	*114	***	***	-	-	-	*14	-	-	-	100	**	-
41	NET L-T GAIN LESS NET S-T LOSS.....	12703	***	***	-	*43	*18	*811	*645	654	36	10496	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	964	***	***	-	*295	*57	276	*48	284	4	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6569	***	***	-	*33	*-0	*67	*999	951	-	4519	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*4425	***	***	-	-	-	*6	-	3069	-	1350	**	-
45	OTHER RECEIPTS.....	54602	***	***	*939	6776	3962	15647	6787	11609	2993	5307	**	**
46	TOTAL DEDUCTIONS.....	9790733	***	***	464641	780262	1071091	2396807	1049838	1323215	473709	1566915	**	**
47	COST OF SALES AND OPERATIONS.....	8159125	***	***	352554	638777	843458	1985988	892452	1122215	425928	1368300	**	**
48	COMPENSATION OF OFFICERS.....	199596	***	***	*26559	36527	35493	50686	8139	9987	980	5415	**	**
49	REPAIRS.....	20253	***	***	*1053	1118	2163	3951	2007	2206	4047	3227	**	**
50	BAD DEBTS.....	17186	***	***	*1643	844	2431	5088	2658	2219	200	2089	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	66397	***	***	6902	4514	9770	17758	5391	8560	1400	6535	**	**
52	TAXES PAID.....	94271	***	***	5232	7568	12632	21739	8778	11546	2945	12120	**	**
53	INTEREST PAID.....	48857	***	***	*1400	2288	3276	9942	5982	6250	1816	17312	**	**
54	CONTRIBUTIONS OR GIFTS.....	2881	***	***	*-0	150	217	775	342	281	44	541	**	**
55	AMORTIZATION.....	38	***	***	*-0	*2	*20	*7	*-0	9	-	-0	-	-
56	DEPRECIATION.....	60180	***	***	2138	5121	5284	11307	4164	6287	1922	22392	**	**
57	DEPLETION.....	2	***	***	-	-	-	-	-	2	-	-	-	-
58	ADVERTISING.....	15353	***	***	*574	729	1630	2910	3306	2857	413	2054	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	40920	***	***	*2906	*5473	6193	11769	4596	3345	661	2159	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	19727	***	***	*1177	*1313	2581	5593	*2031	2915	2126	1849	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	256	***	***	-	*34	*31	*140	*3	15	-	33	-	**
62	OTHER DEDUCTIONS.....	1045691	***	***	62503	75804	145912	269154	109989	144521	31227	122889	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	319086	***	***	15569	17145	31280	76064	29561	69728	19840	48055	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	*64	***	***	-	-	-	*-0	-	-	-	64	**	-
65	NET INCOME, TOTAL.....	319034	***	***	15569	17112	31280	76040	29561	69728	19838	48062	**	**
66	NET INCOME, F 1120S.....	16611	***	***	*412	*4620	*5336	*5994	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	95908	***	***	*4267	*2843	*4214	14468	5309	27110	11346	25162	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6797	***	***	*1185	*33	*855	*110	*432	1350	-	2832	**	**
69	NET OPERATING LOSS DEDUCTION.....	*2558	***	***	*1185	-	*855	*49	-	469	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	*314	***	***	-	-	-	-	*219	-	-	95	**	-
71	OTHER.....	3925	***	***	-	*33	*-0	*61	*213	881	-	2737	**	**
72	INCOME SUBJECT TO TAX, TOTAL.....	199687	***	***	*9626	9583	20875	55461	23820	41354	8492	20070	**	**
73	NET L-T CAP GN TAXED AT ALT RATE...	12031	***	***	-	-	*-0	*238	*645	616	36	10496	**	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	80533	***	***	*2109	2617	7180	23445	10842	19523	4045	7691	**	**
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	80433	***	***	*2109	2617	7161	23417	10818	19497	4043	7690	**	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	99	***	***	-	-	*19	28	*24	25	2	1	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	1	***	***	-	-	-	-	-	1	-	-	-	-
79	FOREIGN TAX CREDIT.....	*242	***	***	-	-	-	*6	*3	1	-	232	**	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	4511	***	***	*78	*135	454	942	702	609	564	1020	**	**
82	WORK INCENTIVE (WIN) CREDIT.....	*1707	***	***	-	-	-	*21	-	1686	-	-	-	-
83	NEW JOBS CREDIT.....	3119	***	***	*-0	*340	*703	961	*456	441	114	104	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	74539	***	***	*6170	*4254	*2529	13484	*1660	15817	12498	17708	**	-
85	CORPORATION'S OWN STOCK.....	*8292	***	***	*5135	-	-	*3157	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	63653	***	***	*2469	*4997	7185	12916	7716	7180	5711	14419	**	**
87	TOTAL QUALIFIED INVESTMENT.....	46532	***	***	*939	*1449	4884	9589	6765	6194	5639	10631	**	**
88	TENTATIVE INVESTMENT CREDIT.....	4562	***	***	*78	*135	454	963	681	618	564	1062	**	**
89	INVESTMENT CREDIT CARRYOVER.....	2963	***	***	*-0	*-0	*-0	*56	*78	19	-	2810	-	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	470032	***	***	*4479	*32410	*92296	80771	8525	169049	57874	21934	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Drugs, drug proprietaries, and druggists' sundries

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1841	***	*658	*402	381	*93	221	35	***	4	4	**	-
2	TOTAL ASSETS.....	2040216	***	*21617	*62675	138617	*58359	515382	247797	***	123820	285031	**	-
3	CASH.....	119424	***	*6524	*3609	21371	*10125	35740	6969	***	2702	5652	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	805348	***	*1400	*23192	61649	*20893	227135	97661	***	28717	143631	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	12214	***	*23	*78	*866	7	2072	*1600	***	1158	1137	-	-
6	INVENTORIES.....	635299	***	*3232	*30755	36209	*20738	153852	84862	***	31120	55498	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4505	***	-	-	-	-	*2275	*742	***	-	-	-	-
8	STATE AND LOCAL.....	*2423	***	-	*390	-	-	-	*2033	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	78210	***	*-0	*634	*9815	*828	11528	9320	***	18604	1240	-	-
10	LOANS TO STOCKHOLDERS.....	3682	***	*51	*707	-	-	*2800	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1718	***	-	-	*363	-	*1139	*216	***	-	-	-	-
12	OTHER INVESTMENTS.....	133541	***	*8680	*678	*1676	180	17577	*8516	***	7924	54074	**	-
13	DEPRECIABLE ASSETS.....	341286	***	*2661	*4302	13808	*9788	85088	46562	***	33947	37091	-	-
14	LESS: ACCUMULATED DEPRECIATION..	127617	***	*920	*2455	*5692	*5688	33768	16566	***	8640	16596	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
17	LAND.....	24017	***	-	5	-	*1159	7476	*3312	***	3480	2219	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13939	***	*114	*78	*-0	-	*5165	*2541	***	2943	1765	-	-
19	LESS: ACCUMULATED AMORTIZATION..	4458	***	*114	-	*-0	-	*3059	*270	***	497	314	-	-
20	OTHER ASSETS.....	21113	***	*12	*858	284	*343	4506	*3499	***	4678	1908	**	-
21	TOTAL LIABILITIES.....	2040216	***	*21617	*62675	138617	*58359	515382	247797	***	123820	285031	**	-
22	ACCOUNTS PAYABLE.....	546983	***	*781	*17835	39960	*19093	160749	86042	***	16588	42197	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	235821	***	*2252	*8480	*7183	*6645	61891	33906	***	14028	5088	-	-
24	OTHER CURRENT LIABILITIES.....	140512	***	*2127	*4615	26828	*8778	32415	16915	***	5723	5728	**	-
25	LOANS FROM STOCKHOLDERS.....	40346	***	-	*5694	*12091	*1363	4748	448	***	13000	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	182864	***	*1826	*1176	*4851	*2755	49287	*14241	***	22691	29163	-	-
27	OTHER LIABILITIES.....	26527	***	*1966	*224	*1116	*13	9442	*2843	***	367	1555	-	-
28	CAPITAL STOCK.....	118374	***	*3540	*10104	5596	*2464	14910	15538	***	33362	2233	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	85792	***	*165	*9704	*2335	*4420	19042	*8242	***	8999	14489	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*14522	***	*2346	-	*8500	-	-	*2250	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	665499	***	*6614	*4911	30355	*12828	171569	70432	***	9062	183754	**	-
32	LESS: COST OF TREASURY STOCK.....	17024	***	-	*68	*198	-	*8671	*3060	***	-	176	-	-
33	TOTAL RECEIPTS.....	5798696	***	*71366	*142745	459362	*180360	1680825	734772	***	203379	479595	**	-
34	BUSINESS RECEIPTS.....	5699673	***	*71058	*142741	429064	*176413	1658691	726296	***	196427	467162	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*384	***	-	-	-	-	*150	*186	***	13	-	-	-
36	STATE AND LOCAL.....	*386	***	-	-	*170	-	*63	*144	***	-	-	-	-
37	OTHER INTEREST.....	17074	***	-	*-0	*339	*609	2503	657	***	1342	7050	**	-
38	RENTS.....	2352	***	-	-	-	*41	*540	*66	***	95	173	-	-
39	ROYALTIES.....	*2528	***	-	-	-	-	-	*2403	***	56	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	9498	***	-	*-0	-	-	*9059	*225	***	29	3	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3071	***	-	-	-	-	279	*13	***	2147	49	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	913	***	-	-	*-0	-	*216	*125	***	388	-0	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*2302	***	-	-	-	-	1428	*342	***	380	-	-	-
45	OTHER RECEIPTS.....	60515	***	*308	*4	*29789	*3297	7896	4335	***	2502	5158	**	-
46	TOTAL DEDUCTIONS.....	5541642	***	*64179	*138689	442893	*176919	1619992	707527	***	194065	423883	**	-
47	COST OF SALES AND OPERATIONS.....	4463430	***	*35509	*88362	308225	*139320	1292529	589830	***	152583	343742	**	-
48	COMPENSATION OF OFFICERS.....	83507	***	*6689	*8984	21287	*3811	25170	6025	***	1179	1360	-	-
49	REPAIRS.....	7694	***	*173	*106	*1039	*185	1271	753	***	369	810	-	-
50	BAD DEBTS.....	12136	***	*4	*317	*528	*231	7100	699	***	614	626	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	41810	***	*1886	*1858	6168	*847	8601	2428	***	958	6632	**	-
52	TAXES PAID.....	52274	***	*776	*1259	5138	*2007	14023	6539	***	2499	4123	**	-
53	INTEREST PAID.....	36577	***	*345	*1368	*792	*3178	9051	3471	***	3956	3060	-	-
54	CONTRIBUTIONS OR GIFTS.....	1341	***	-	*-0	*52	*-0	407	404	***	37	72	-	-
55	AMORTIZATION.....	473	***	*11	*-0	*-0	2	*14	*21	***	312	30	-	-
56	DEPRECIATION.....	32860	***	*342	*692	*1815	*776	7806	3409	***	2614	3699	-	-
57	DEPLETION.....	*93	***	-	-	-	*93	-	-	***	-	-	-	-
58	ADVERTISING.....	52962	***	*458	*1578	9985	*589	6097	*12196	***	616	1619	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	24396	***	*72	-	*9572	*384	4751	*2728	***	1049	447	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9722	***	*29	*312	*649	*366	1303	*1742	***	1206	603	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	118	***	-	-	-	*-0	*48	*3	***	-	-	-	-
62	OTHER DEDUCTIONS.....	722249	***	*17885	*33853	77643	*25130	241821	77279	***	26073	57060	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	257054	***	*7187	*4056	16469	*3441	60833	27245	***	9314	55712	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	*379	***	-	-	-	-	-	*96	***	283	-	-	-
65	NET INCOME, TOTAL.....	257047	***	*7187	*4056	16299	*3441	60770	27197	***	9597	55712	**	-
66	NET INCOME, F 1120S.....	*9469	***	*1992	*1315	*6082	*80	-	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	82208	***	*1122	*1001	*1570	237	*11436	3755	***	-	52036	**	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9520	***	-	*234	*1115	*152	*1513	*260	***	5784	-0	-	-
69	NET OPERATING LOSS DEDUCTION.....	9065	***	-	*234	*1115	*152	*1330	*153	***	5778	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
71	OTHER.....	455	***	-	-	-	-	*183	*107	***	6	-0	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	155889	***	*4073	*1506	*7566	*2972	47829	23179	***	3813	3676	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	9295	***	-	-	-	-	*8856	*225	***	29	3	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	66670	***	*890	*272	*2227	*779	19197	10694	***	1806	1762	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	66327	***	*890	*272	*2193	*779	19029	10690	***	1772	1737	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	258	***	-	-	*34	*-0	84	*4	***	34	25	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*85	***	-	-	-	-	*84	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	*548	***	-	-	-	-	-	*312	***	210	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	935	***	5	-	-	242	357	331	***	-	-	-	-
81	INVESTMENT CREDIT.....	4038	***	*-0	-	*101	*152	1757	382	***	141	314	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	2	***	-	-	-	-	-	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	3296	***	-	-	*335	*38	1939	*387	***	21	27	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	86757	***	*1681	*182	*262	29	6244	*2439	***	303	57844	**	-
85	CORPORATION'S OWN STOCK.....	*526	***	-	-	-	-	*91	-	***	-	284	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	53666	***	*1022	7	*2937	*1159	18609	4082	***	4869	4267	-	-
87	TOTAL QUALIFIED INVESTMENT.....	42327	***	*138	-	*871	*798	16297	3626	***	4740	3146	-	-
88	TENTATIVE INVESTMENT CREDIT.....	4237	***	*-0	-	*101	*76	1642	361	***	474	314	-	-
89	INVESTMENT CREDIT CARRYOVER.....	564	***	*-0	*-0	-	*76	*183	*27	***	19	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	214225	***	*7729	*4550	*17103	223	*20003	4711	***	-	106189	**	-

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellanous
wholesale trade: Apparel, piece goods, and notions

MINOR INDUSTRY 5130

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7966	***	2631	1919	1307	940	887	103	37	***	*4	**	-
2 TOTAL ASSETS.....	5268550	***	100521	327276	463844	683870	1786294	723677	534790	***	*369580	**	-
3 CASH.....	439774	***	23213	59991	64032	63951	121269	39271	24623	***	*22759	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1998147	***	31851	134530	190740	264761	719246	246470	205184	***	*138580	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	31345	***	*637	*958	1528	5198	12214	4783	2787	***	*374	-	-
6 INVENTORIES.....	2005838	***	*21064	90718	136774	266652	722281	312540	207902	***	*167682	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*17072	***	-	*9322	-	*1710	*903	*3789	1300	***	-	-	-
8 STATE AND LOCAL.....	*13588	***	-	*4670	-	-	*8918	-	-	***	-	-	-
9 OTHER CURRENT ASSETS.....	161366	***	*2464	7616	14145	13642	62009	31400	23384	***	660	**	-
10 LOANS TO STOCKHOLDERS.....	14847	***	*498	*1421	*500	*950	6995	*3720	583	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1242	***	-	-	-	*338	*623	-	46	***	-	-	-
12 OTHER INVESTMENTS.....	209309	***	*814	*11564	14047	21101	45838	36180	37368	***	13306	**	-
13 DEPRECIABLE ASSETS.....	543389	***	30891	19780	39361	82564	151463	71229	38508	***	*44048	**	-
14 LESS: ACCUMULATED DEPRECIATION..	244088	***	14662	13818	17250	38181	66944	29317	15043	***	23370	**	-
15 DEPLETABLE ASSETS.....	*4449	***	*4133	*312	-	-	-	-	-	***	4	-	-
16 LESS: ACCUMULATED DEPLETION.....	*1731	***	*1653	*78	-	-	-	-	-	***	-	-	-
17 LAND.....	31933	***	-	-	*748	*9236	7676	4417	2392	***	3991	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6903	***	*413	*1638	*479	*32	*149	*1032	548	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	2879	***	*123	*1560	*312	*-0	*50	*157	178	***	-	-	-
20 OTHER ASSETS.....	100736	***	2255	2128	22108	2312	18132	7886	10960	***	*2294	**	-
21 TOTAL LIABILITIES.....	5268550	***	100521	327276	463844	683870	1786294	723677	534790	***	*369580	**	-
22 ACCOUNTS PAYABLE.....	1588952	***	14088	104147	138157	210336	674328	189201	118353	***	*79735	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	674033	***	*11582	*15991	31717	115492	234571	119618	100063	***	29073	**	-
24 OTHER CURRENT LIABILITIES.....	522504	***	22617	24271	45470	68164	146028	51680	55696	***	*87740	**	-
25 LOANS FROM STOCKHOLDERS.....	141779	***	*5106	35381	13833	40866	33973	7565	5055	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	304580	***	*2334	*2865	18513	39485	86885	41669	34546	***	*44081	**	-
27 OTHER LIABILITIES.....	41868	***	*538	*394	762	1177	13188	655	7118	***	*4507	**	-
28 CAPITAL STOCK.....	454801	***	15624	35140	62127	69721	93876	85700	35389	***	*46102	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	111496	***	*166	*7890	*5717	*5700	56943	15170	9374	***	143	**	-
30 RETAINED EARNINGS, APPROPRIATED....	13596	***	-	-	*714	*1616	*11129	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1498571	***	29165	118576	163561	151177	449572	216576	176048	***	*78529	**	-
32 LESS: COST OF TREASURY STOCK.....	83630	***	*699	*17379	*16727	*19864	14199	4157	6852	***	330	-	-
33 TOTAL RECEIPTS.....	14099703	***	467582	787586	1328017	1796850	5391314	1704247	1187857	***	*687053	**	-
34 BUSINESS RECEIPTS.....	13954644	***	466990	771457	1312327	1776769	5348904	1689002	1173616	***	*680155	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	943	***	-	*79	-	-	*369	*231	26	***	-	-	-
36 STATE AND LOCAL.....	*194	***	-	*46	-	*4	*52	*17	-	***	-	-	-
37 OTHER INTEREST.....	21822	***	*61	4155	1259	2263	4861	2207	2706	***	2515	**	-
38 RENTS.....	10361	***	*123	-	*68	*2165	3275	*1985	128	***	1184	**	-
39 ROYALTIES.....	2448	***	-	-	-	*10	*147	*-0	415	***	100	**	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*7	***	-	-	-	-	*7	-	-	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	2139	***	-	*234	*36	*342	*372	*24	40	***	961	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	967	***	-	-	*134	*133	392	*49	32	***	209	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9870	***	-	*3002	*132	*474	1293	*3732	831	***	135	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3491	***	-	-	-	*-0	*-0	-	-	***	-	-	-
45 OTHER RECEIPTS.....	92817	***	*408	8613	14061	14690	31642	7000	10063	***	1794	**	-
46 TOTAL DEDUCTIONS.....	13554968	***	445740	751705	1288958	1737617	5215598	1617628	1114799	***	*669160	**	-
47 COST OF SALES AND OPERATIONS.....	10597199	***	197728	574948	1006160	1341670	4277764	1264231	880714	***	*548164	**	-
48 COMPENSATION OF OFFICERS.....	362360	***	43477	44555	49658	64217	114167	25269	13764	***	1372	**	-
49 REPAIRS.....	17531	***	*1385	*860	4562	1747	4521	2012	886	***	1041	**	-
50 BAD DEBTS.....	28027	***	*324	*982	1785	4699	9979	4071	1266	***	*3369	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	139732	***	18759	14797	12392	15873	39298	22370	8728	***	*3828	**	-
52 TAXES PAID.....	203577	***	8241	10211	13793	27519	68229	25371	29595	***	*6649	**	-
53 INTEREST PAID.....	108146	***	*95	2986	5360	17615	38896	15621	13759	***	6776	**	-
54 CONTRIBUTIONS OR GIFTS.....	7683	***	*82	358	378	669	2306	1156	1189	***	836	**	-
55 AMORTIZATION.....	250	***	*2	*-0	*5	*19	*49	*33	59	***	7	**	-
56 DEPRECIATION.....	54905	***	4962	2466	4547	6538	14748	6098	3435	***	*3737	**	-
57 DEPLETION.....	*335	***	-	-	-	*3	*332	-	-0	***	-	-	-
58 ADVERTISING.....	100847	***	3756	*1780	3812	6125	16730	9482	6204	***	8325	**	-
59 PENSION, PROF SH, STOCK, ANNUITY...	69071	***	*8406	*6153	7619	8022	25446	6248	2766	***	2592	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	18564	***	*243	*1138	*938	2956	6936	3157	1740	***	415	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	605	***	-	*390	*66	*34	*75	*30	7	***	-	-	-
62 OTHER DEDUCTIONS.....	1846136	***	158280	90081	177883	239911	596122	232479	150687	***	*82049	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	544735	***	21842	35881	39059	59233	175716	86619	73058	***	*17893	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	3085	***	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL.....	547626	***	21842	35835	39059	59229	175664	86602	73058	***	*17893	**	-
66 NET INCOME, F 1120S.....	47346	***	*14902	*777	*5264	*8604	16043	-	1756	***	-	-	-
67 NET INCOME, 1120-DISC.....	53138	***	*886	*3339	*3051	*5474	16873	3231	18466	***	*1818	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35675	***	*1035	*7932	*695	7064	9465	2931	857	***	50	**	-
69 NET OPERATING LOSS DEDUCTION.....	32948	***	*1035	*7932	*563	*6836	9389	*1329	309	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	47	***	-	-	-	-	-	-	-	***	-	-	-
71 OTHER.....	2680	***	-	-	*132	*228	*76	*1602	548	***	50	**	-
72 INCOME SUBJECT TO TAX, TOTAL.....	411510	***	*5019	23865	30016	38087	133281	80440	51978	***	16025	**	-
73 NET L-T CAP GN TAXED AT ALT RATE...	1379	***	-	-	-	-	*356	*9	40	***	961	**	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	167003	***	*954	5877	7186	11995	55487	37473	24577	***	7513	**	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	166545	***	*954	5877	7153	11995	55442	37452	24571	***	7492	**	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	458	***	-	-	*33	*-0	45	21	6	***	21	**	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-0	***	-	-	-	-	-	-	-	***	-	-	-
79 FOREIGN TAX CREDIT.....	3684	***	-	-	-	-	*36	*3	35	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	5	***	-	5	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	5532	***	*-0	*-0	914	919	1758	665	367	***	560	**	-
82 WORK INCENTIVE (WIN) CREDIT.....	*172	***	*166	-	-	-	-	*6	-	***	-	-	-
83 NEW JOBS CREDIT.....	7244	***	*-0	*706	*937	703	3034	1067	680	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	69851	***	*4018	*262	*3165	9526	18568	7280	13503	***	*9980	**	-
85 CORPORATION'S OWN STOCK.....	*16592	***	-	-	-	-	-	*1542	555	***	14495	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	83714	***	*9318	*632	11191	13059	25418	8763	4553	***	5723	**	-
87 TOTAL QUALIFIED INVESTMENT.....	55256	***	*3335	*234	9406	7391	15436	6499	3635	***	5600	**	-
88 TENTATIVE INVESTMENT CREDIT.....	5452	***	*334	*-0	948	691	1534	650	362	***	560	**	-
89 INVESTMENT CREDIT CARRYOVER.....	1141	***	-	*7	*34	*456	427	*183	5	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	468126	***	*6589	*26537	*23670	*46958	112627	5113	18003	***	*228629	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm-product
raw materials

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	6917	7	1125	1430	1343	1278	1504	121	59	21	***	***	8
2 TOTAL ASSETS.....	17179147	-	33223	234216	484281	915621	3276890	800943	867960	735583	***	***	7730603
3 CASH.....	796761	-	10532	34001	72341	90154	261206	34833	45673	46399	***	***	166926
4 NOTES AND ACCOUNTS RECEIVABLE.....	4826102	-	*5176	56032	123523	224339	750464	219779	238819	222506	***	***	2341570
5 LESS: ALLOWANCE FOR BAD DEBTS...	52263	-	-	-	*168	2337	12672	1021	2127	1139	***	***	31713
6 INVENTORIES.....	4617900	-	*5929	24016	74874	204173	782334	251252	254790	256020	***	***	2211867
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	112079	-	-	-	-	-	*12512	-	18485	4779	***	***	74528
8 STATE AND LOCAL.....	14036	-	-	-	-	*95	*6907	-	2225	1276	***	***	3518
9 OTHER CURRENT ASSETS.....	642038	-	*172	2999	5034	37848	110725	21008	30168	39571	***	***	334360
10 LOANS TO STOCKHOLDERS.....	56100	-	*2	*4552	*22060	*4171	15595	*817	342	-	***	***	245
11 MORTGAGE AND REAL ESTATE LOANS.....	21129	-	-	-	*1471	*114	6303	*22	79	2396	***	***	10347
12 OTHER INVESTMENTS.....	2308592	-	*1673	*7464	17745	43221	384377	68269	86240	58681	***	***	1182852
13 DEPRECIABLE ASSETS.....	5878158	-	*16331	128477	276533	501276	1580206	292819	283331	144415	***	***	2170577
14 LESS: ACCUMULATED DEPRECIATION..	2477925	-	*8993	64701	143602	226663	717224	116095	121617	60152	***	***	832645
15 DEPLETABLE ASSETS.....	24716	-	-	*2537	-	-	*1541	-	889	8201	***	***	2219
16 LESS: ACCUMULATED DEPLETION.....	11435	-	-	*563	-	-	*7	-	285	5364	***	***	111
17 LAND.....	242139	-	*2390	32083	24155	14384	62255	6812	13354	6819	***	***	56275
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10214	-	*14	*259	*117	*239	1493	*13	1684	460	***	***	5532
19 LESS: ACCUMULATED AMORTIZATION..	3607	-	*11	*13	*72	*92	507	*6	711	148	***	***	1854
20 OTHER ASSETS.....	174413	-	*8	7073	10270	24699	31382	22441	16621	10863	***	***	36110
21 TOTAL LIABILITIES.....	17179147	-	33223	234216	484281	915621	3276890	800943	867960	735583	***	***	7730603
22 ACCOUNTS PAYABLE.....	3776212	-	*4391	15558	74812	134954	641768	189299	189044	133610	***	***	2054527
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3280828	-	*324	*21038	54645	111837	444452	148561	176929	223834	***	***	1721576
24 OTHER CURRENT LIABILITIES.....	1479378	-	*968	16288	23176	76578	237084	56052	55779	48360	***	***	719340
25 LOANS FROM STOCKHOLDERS.....	125824	-	*498	*15519	20360	26539	36713	*8233	15259	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1824127	-	*5658	*37168	42351	105604	338424	79307	96833	53202	***	***	816903
27 OTHER LIABILITIES.....	888765	-	*1	*4286	14299	37069	241044	40826	20266	30671	***	***	491119
28 CAPITAL STOCK.....	1327551	-	27852	49597	81278	100807	407909	57757	68762	40122	***	***	313936
29 PAID-IN OR CAPITAL SURPLUS.....	648330	-	-	*1366	7273	44772	129358	46600	29845	40103	***	***	264806
30 RETAINED EARNINGS, APPROPRIATED....	315510	-	-	-	*4224	*7071	88274	8760	16924	4003	***	***	158437
31 RETAINED EARNINGS, UNAPPROPRIATED..	3591629	-	-2791	73396	173867	278161	725683	168817	204037	162876	***	***	1217996
32 LESS: COST OF TREASURY STOCK.....	79007	-	*3678	-	*12004	*7771	13819	*3269	5718	1198	***	***	28037
33 TOTAL RECEIPTS.....	61868203	99490	242483	1145081	3198548	3286010	12624593	3820159	3045226	2160789	***	***	25233244
34 BUSINESS RECEIPTS.....	60601346	93685	224672	1132461	3118401	3230691	12281769	3769358	2996486	2121452	***	***	24791947
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10456	1	*-0	-	*110	*154	878	*22	330	894	***	***	4997
36 STATE AND LOCAL.....	419	-	-	-	-	*-0	*32	-	177	48	***	***	161
37 OTHER INTEREST.....	152819	3942	*605	1768	3283	7873	29109	7570	7306	5819	***	***	45449
38 RENTS.....	34617	2	*248	*1256	1824	2420	8178	3490	3428	1281	***	***	7959
39 ROYALTIES.....	4173	-	-	*2418	-	-	*100	-	184	24	***	***	1356
40 NET S-T GAIN LESS NET L-T LOSS.....	1830	-	-	-	*302	*570	*470	5	*1	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	38251	78	*2283	*133	*2123	1472	4517	*9	1001	2082	***	***	21505
42 NET GAIN, NONCAPITAL ASSETS.....	45277	-	*410	*-0	*205	3142	2313	1172	477	4286	***	***	31367
43 DIVIDENDS, DOMESTIC CORPORATIONS...	143555	1234	-	-	*126	-0	1490	1692	4247	955	***	***	126924
44 DIVIDENDS, FOREIGN CORPORATIONS....	88320	26	-	-	-	-	-	-	28	182	***	***	88008
45 OTHER RECEIPTS.....	747140	522	*14267	7045	72174	39688	295737	36841	31561	23766	***	***	113571
46 TOTAL DEDUCTIONS.....	60956036	94384	233229	1111979	3143454	3228491	12447165	3777025	2967713	2132580	***	***	25030716
47 COST OF SALES AND OPERATIONS.....	56396436	86199	*199321	937026	2878000	2850301	11324240	3587355	2769162	2012758	***	***	23253246
48 COMPENSATION OF OFFICERS.....	270459	172	*9169	26206	40250	51740	72838	14540	10221	6920	***	***	24571
49 REPAIRS.....	183941	6	*908	6395	11185	14517	38482	5865	6044	3919	***	***	89455
50 BAD DEBTS.....	34211	-	*27	*2040	1960	3155	7299	1363	1569	539	***	***	12816
51 RENT PAID ON BUSINESS PROPERTY.....	135580	80	*1940	14909	4935	8761	22239	3683	4783	2871	***	***	64469
52 TAXES PAID.....	228322	319	*1992	11698	14932	22003	59324	11460	11076	6349	***	***	73370
53 INTEREST PAID.....	438448	5706	*595	6292	9498	19822	72459	16911	20346	18279	***	***	210779
54 CONTRIBUTIONS OR GIFTS.....	6309	-0	*-0	*69	173	171	692	383	754	337	***	***	2866
55 AMORTIZATION.....	2779	-	*3	*7	*3	21	293	*-0	87	16	***	***	2291
56 DEPRECIATION.....	413666	25	*1748	8726	19765	32880	101154	19069	17501	9255	***	***	179485
57 DEPLETION.....	6789	-	-	*596	-	-	*47	-	414	1255	***	***	2046
58 ADVERTISING.....	63610	27	*109	3399	5081	4431	12262	2516	4810	1178	***	***	26945
59 PENSION, PROF SH, STOCK, ANNUITY...	72550	-	-	*553	*2314	9323	19939	3471	3296	2434	***	***	25165
60 EMPLOYEE BENEFIT PROGRAMS.....	47075	-	*332	*753	1510	3885	10992	1881	1671	1293	***	***	22774
61 NET LOSS, NONCAPITAL ASSETS.....	1182	-	-	-	*34	*228	251	*9	285	6	***	***	44
62 OTHER DEDUCTIONS.....	2654679	1850	17085	93310	153814	207253	704654	108519	115694	65171	***	***	1040394
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	912167	5106	9254	33102	55094	57519	177428	43134	77513	28209	***	***	202528
64 CONST TAXABLE INC FRM REL FRN CORPS..	17997	-	-	-	-	-	-	-	-	90	***	***	17866
65 NET INCOME, TOTAL.....	929745	5106	9254	33102	55094	57519	177396	43134	77336	28251	***	***	220233
66 NET INCOME, F 1120S.....	78055	-	*4799	*12518	*20598	14164	20915	*3447	198	-	***	***	-
67 NET INCOME, 1120-DISC.....	269419	-	*1780	*4395	*5899	*4933	25159	17531	*37177	1533	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	90133	1457	*701	-	*2861	843	13014	573	2388	8934	***	***	58612
69 NET OPERATING LOSS DEDUCTION.....	77537	420	*701	-	*2861	*843	12268	*543	1740	8879	***	***	49264
70 W.H.T. CORPORATION DEDUCTION.....	1606	-	-	-	-	-	-	-	113	-	***	***	1493
71 OTHER.....	10990	1037	-	-	*-0	*-0	746	30	535	55	***	***	7855
72 INCOME SUBJECT TO TAX, TOTAL.....	492049	3649	*1974	*16189	25601	37547	118378	21586	37577	17785	***	***	161622
73 NET L-T CAP GN TAXED AT ALT RATE...	30406	78	-	-	*33	*184	3907	*9	1001	641	***	***	21505
74 INCOME TAX (BEFORE CREDITS), TOTAL...	199821	1704	*733	*3425	6005	10038	44233	9317	17316	8243	***	***	75195
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	197395	1704	*733	*3425	5837	9856	44119	9283	17268	8223	***	***	73599
76 TAX FRM RECOMP PRIOR YR INV CR.....	1258	-	-	-	*168	182	114	34	44	17	***	***	435
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	1168	-	-	-	-	-	-	-	4	3	***	***	1161
79 FOREIGN TAX CREDIT.....	23558	18	-	-	-	-	*20	-	6	212	***	***	23103
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	29576	2	*-0	*703	1513	2665	7234	957	1669	714	***	***	11848
82 WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	-	-	*-0	-	-	-	***	***	1
83 NEW JOBS CREDIT.....	1910	-	-	*78	*66	*481	297	*207	281	147	***	***	122
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	278756	150	*6335	9778	16648	8216	42534	14628	72677	9998	***	***	17891
85 CORPORATION'S OWN STOCK.....	12213	-	-	-	-	*228	*4022	*504	900	4425	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	631478	41	*138	24356	28458	69362	173076	36868	26131	15050	***	***	221653
87 TOTAL QUALIFIED INVESTMENT.....	494588	20	*-0	*8482	17604	48863	135179	28623	23612	14204	***	***	184031
88 TENTATIVE INVESTMENT CREDIT.....	43498	2	*-0	*860	1716	4266	11461	1694	1813	1284	***	***	17574
89 INVESTMENT CREDIT CARRYOVER.....	17317	-	-	-	*34	*821	2927	*137	501	246	***	***	12450
90 FORM 1120-DISC BUSINESS RECEIPTS.....	3716711	-	*9593	*30421	*83169	*113015	816427	1852864	128820	1533	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Chemicals and
allied products

MINOR INDUSTRY 5160

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2836	***	***	650	489	350	325	64	42	14	**	4	3
2 TOTAL ASSETS.....	5041716	-	***	113567	177440	246830	625597	463153	661508	568403	**	649406	1502747
3 CASH.....	264089	-	***	24731	26904	25117	60405	12571	51965	35202	**	15900	2779
4 NOTES AND ACCOUNTS RECEIVABLE.....	2628352	-	***	41192	59868	108479	291492	249274	326572	241822	**	341205	957912
5 LESS: ALLOWANCE FOR BAD DEBTS...	22580	-	***	*790	*839	*1474	4296	2897	5994	834	**	2303	3153
6 INVENTORIES.....	609824	-	***	*16522	37571	63516	115168	86284	93147	44333	**	68160	83574
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	500	-	***	-	-	-	-	-	500	-	-	-	-
8 STATE AND LOCAL.....	104	-	***	-	-	-	-	-	-	-	-	-	104
9 OTHER CURRENT ASSETS.....	96104	-	***	*2699	6396	9506	14555	10111	16089	3561	**	5740	27447
10 LOANS TO STOCKHOLDERS.....	7449	-	***	-	*1190	*1016	*462	*3633	41	18	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*594	-	***	-	-	-	*500	-	-	94	-	-	-
12 OTHER INVESTMENTS.....	821214	-	***	*2668	*5026	9221	51716	31725	113336	119697	**	88129	398250
13 DEPRECIABLE ASSETS.....	728860	-	***	*56436	53641	46430	143724	80083	84587	114515	**	118298	24431
14 LESS: ACCUMULATED DEPRECIATION..	325122	-	***	*29657	21820	22098	67790	29867	48456	53948	**	45518	5499
15 DEPLETABLE ASSETS.....	*3263	-	***	-	-	-	*204	-	-	3059	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*274	-	***	-	-	-	*102	-	-	172	-	-	-
17 LAND.....	43574	-	***	-	*6916	*3059	7701	*8718	3801	8443	**	4936	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	5340	-	***	*79	*611	*292	*135	*21	495	3540	**	-	-
19 LESS: ACCUMULATED AMORTIZATION..	2366	-	***	*-0	*577	*64	*57	*-0	241	1427	**	-	-
20 OTHER ASSETS.....	182791	-	***	*2687	2553	3830	11780	13497	25666	50500	**	54859	16902
21 TOTAL LIABILITIES.....	5041716	-	***	116567	177440	246830	625597	463153	661508	568403	**	649406	1502747
22 ACCOUNTS PAYABLE.....	1020123	-	***	*21789	47583	53121	197867	97326	133001	30204	**	73855	350404
23 MORT, NOTES, AND BONDS UNDER 1 YR..	174604	-	***	*13402	12831	*15124	54961	27720	32924	4121	**	12025	41
24 OTHER CURRENT LIABILITIES.....	206419	-	***	*9309	12117	22961	38551	17709	26222	35916	**	16683	22832
25 LOANS FROM STOCKHOLDERS.....	27098	-	***	*6993	*6096	*8170	*5389	*450	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	244102	-	***	*2849	*15123	9036	32504	44138	22586	25950	**	91789	-
27 OTHER LIABILITIES.....	62266	-	***	*4758	*1752	*2560	4944	5374	12196	18874	**	12082	-
28 CAPITAL STOCK.....	115261	-	***	9037	6683	14216	31674	21846	11965	14560	**	2307	205
29 PAID-IN OR CAPITAL SURPLUS.....	76752	-	***	*1095	*5313	2966	12379	10256	8749	12423	**	15671	7900
30 RETAINED EARNINGS, APPROPRIATED....	*1941	-	***	-	-	-	*1687	-	254	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3134397	-	***	47335	71166	119488	257430	238694	413614	432533	**	425528	1121365
32 LESS: COST OF TREASURY STOCK.....	21247	-	***	-	*1224	*812	11389	*360	3	6178	**	534	-
33 TOTAL RECEIPTS.....	13855068	***	***	365856	609119	734345	1882724	887529	1698095	698389	**	1140991	5701617
34 BUSINESS RECEIPTS.....	13633893	***	***	363606	603124	725372	1864202	873473	1674187	654319	**	1113688	5625655
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*294	-	***	-	-	-	*61	-	33	200	**	-	-
36 STATE AND LOCAL.....	*175	-	***	-	-	-	*30	-	30	107	-	-	8
37 OTHER INTEREST.....	100418	-	***	*328	617	1826	5796	5667	12619	12999	**	12199	48317
38 RENTS.....	4273	-	***	-	*297	*798	*2004	*183	654	111	**	226	-
39 ROYALTIES.....	*345	-	***	-	-	*12	*98	-	-0	217	**	18	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*231	-	***	-	-	*228	-	*3	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	4657	-	***	*312	-	*-0	*570	*150	109	1391	**	2125	-
42 NET GAIN, NONCAPITAL ASSETS.....	7144	-	***	*237	*132	*114	261	*57	565	2068	**	732	2978
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12008	-	***	-	*33	*57	*883	*297	824	9913	**	1	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*11630	-	***	-	-	-	*-0	-	25	11540	**	65	-
45 OTHER RECEIPTS.....	80000	***	***	*1373	4916	5938	8819	7699	9049	5524	**	11937	24659
46 TOTAL DEDUCTIONS.....	13002750	***	***	346015	586632	689291	1795390	799359	1568570	602649	**	992876	5491931
47 COST OF SALES AND OPERATIONS.....	11170685	***	***	*211701	472983	521072	1532082	671015	1390988	503345	**	853231	4927029
48 COMPENSATION OF OFFICERS.....	145573	-	***	*26388	28019	22818	40665	9857	8154	3293	**	1202	-
49 REPAIRS.....	31640	-	***	*1178	3406	2491	9319	3341	2481	1188	**	2663	1729
50 BAD DEBTS.....	17109	-	***	*1310	*2292	2024	4910	*1727	925	2467	**	941	391
51 RENT PAID ON BUSINESS PROPERTY.....	36773	-	***	*4413	*1439	4684	6630	3533	4767	2609	**	4393	3313
52 TAXES PAID.....	81498	-	***	7138	5863	8872	15714	6585	6186	7400	**	8250	13818
53 INTEREST PAID.....	38593	-	***	*2010	3651	2789	6949	4582	4002	3696	**	10695	212
54 CONTRIBUTIONS OR GIFTS.....	1843	-	***	*78	133	216	484	*228	123	343	**	182	56
55 AMORTIZATION.....	368	-	***	*2	*-0	*57	*28	*15	*189	18	**	58	-
56 DEPRECIATION.....	71859	-	***	*7047	6660	6022	13496	8770	6496	7572	**	9211	6171
57 DEPLETION.....	*865	-	***	-	-	-	*180	-	-	685	**	-0	-
58 ADVERTISING.....	14945	-	***	*1185	*2930	2457	3137	1254	2400	1051	**	196	154
59 PENSION, PROF SH, STOCK, ANNUITY...	44039	-	***	*4582	*3400	6142	7084	3468	2390	2539	**	3212	11222
60 EMPLOYEE BENEFIT PROGRAMS.....	17539	-	***	*970	*803	*1508	2862	1387	1150	911	**	1971	5977
61 NET LOSS, NONCAPITAL ASSETS.....	*388	-	***	-	-	*19	*15	*33	7	314	**	-	-
62 OTHER DEDUCTIONS.....	1329033	***	***	78013	55053	108120	151835	83564	138312	65218	**	96671	521859
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	852318	***	***	19841	22487	45054	87334	88170	129525	95740	**	148115	209686
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1550	-	***	-	-	-	*640	2	-	831	**	77	-
65 NET INCOME, TOTAL.....	853693	***	***	19841	22487	45054	87944	88172	129495	96464	**	148192	209678
66 NET INCOME, F 1120S.....	*20714	-	***	*4415	-	*6395	*6522	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	616738	-	***	*1563	*3363	14597	33676	59526	98899	69216	-	140915	192669
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	18619	***	***	*-0	*297	*6048	1331	*24	772	7531	**	2527	-
69 NET OPERATING LOSS DEDUCTION.....	9913	***	***	*-0	*264	*5991	*546	-	540	-	-	2526	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	8706	-	***	-	*33	*57	*785	*24	232	7531	**	1	-
72 INCOME SUBJECT TO TAX, TOTAL.....	197701	-	***	*13863	18827	18040	46381	28619	29827	19719	**	4749	17009
73 NET L-T CAP GN TAXED AT ALT RATE...	4186	-	***	-	-	-	*411	*150	109	1391	**	2125	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	80725	-	***	*3011	5136	5687	19514	13397	14199	9192	**	1896	8526
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	80096	-	***	*2943	5136	5687	19486	13349	14134	9146	**	1884	8164
76 TAX FRM RECOMP PRIOR YR INV CR.....	627	-	***	*68	*-0	*-0	28	*48	63	46	**	12	362
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*2	-	***	*-0	-	-	-	-	2	-	-	-	-
79 FOREIGN TAX CREDIT.....	*2986	-	***	-	-	-	*-0	-	1867	954	**	165	-
80 U.S. POSSESSIONS TAX CREDIT.....	107	-	***	-	-	-	107	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	7016	-	***	*1074	834	475	1206	1126	658	397	**	579	500
82 WORK INCENTIVE (WIN) CREDIT.....	*10	-	***	-	-	-	-	*9	1	-	-	-	-
83 NEW JOBS CREDIT.....	2415	-	***	-	*235	*386	371	1042	246	132	**	-	3
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	372425	-	***	*716	*2069	9344	29056	51660	104797	58367	**	71962	42600
85 CORPORATION'S OWN STOCK.....	-	-	***	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	104486	-	***	*15684	10843	6175	18251	15618	8394	4627	**	6186	14032
87 TOTAL QUALIFIED INVESTMENT.....	77449	-	***	*9849	8704	4864	13589	13910	7109	3955	**	5792	5001
88 TENTATIVE INVESTMENT CREDIT.....	7850	-	***	*1074	867	475	1352	1393	712	397	**	579	500
89 INVESTMENT CREDIT CARRYOVER.....	574	-	***	*-0	*231	*-0	*46	*273	24	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	3067654	-	***	*3084	*4543	30094	177098	152815	964769	393152	-	506693	822285

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Petroleum and petroleum products

MINOR INDUSTRY 5170

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	8167	28	*831	2705	2180	1293	934	82	41	22	***	8	***
2	TOTAL ASSETS.....	19564787	-	*34173	460399	808393	908062	1887325	551562	624712	768862	***	1198491	***
3	CASH.....	850195	-	*2976	52884	85761	106906	188286	46104	49830	52384	***	56876	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6715025	-	*17003	188199	289481	293629	645734	229987	216533	308894	***	500165	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	70070	-	*5457	*2316	2004	5516	9063	2604	2716	3277	***	2762	***
6	INVENTORIES.....	1796089	-	*7019	72668	125350	130911	271617	80128	128323	102016	***	143870	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	51118	-	-	*79	*977	-	*3122	-	18091	1614	***	-	***
8	STATE AND LOCAL.....	*11842	-	-	-	*3104	*4237	*1456	*954	-	75	***	-	***
9	OTHER CURRENT ASSETS.....	312390	-	3	8035	13267	22599	44294	7997	22720	14071	***	15375	***
10	LOANS TO STOCKHOLDERS.....	42017	-	*231	*6315	8412	9068	7057	*259	2226	6662	***	133	***
11	MORTGAGE AND REAL ESTATE LOANS.....	48680	-	-0	*12158	*8624	*3788	13228	*202	444	2036	***	998	***
12	OTHER INVESTMENTS.....	6623533	-	12	5969	22386	44724	142524	46495	56747	63120	***	176231	***
13	DEPRECIABLE ASSETS.....	4171708	-	*19238	212577	404938	484192	825781	179845	176907	264765	***	325007	***
14	LESS: ACCUMULATED DEPRECIATION..	1850538	-	*7149	116157	212821	256213	400137	78838	77205	106390	***	119658	***
15	DEPLETABLE ASSETS.....	78954	-	-	*237	*66	-	*3389	*10851	9334	9326	***	7288	***
16	LESS: ACCUMULATED DEPLETION.....	23710	-	-	*79	*33	-	*710	*5277	5156	1890	***	1410	***
17	LAND.....	408055	-	2	15562	45183	58273	110439	26033	21135	44284	***	25260	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	99134	-	-0	*157	*8677	1673	13319	*17733	3248	1866	***	1267	***
19	LESS: ACCUMULATED AMORTIZATION..	32705	-	-0	*-0	*753	1039	4767	*16213	821	779	***	477	***
20	OTHER ASSETS.....	333070	-	*295	4111	7778	10830	31756	7906	5072	10085	***	70328	***
21	TOTAL LIABILITIES.....	19564787	-	*34173	460399	808393	908062	1887325	551562	624712	768862	***	1198491	***
22	ACCOUNTS PAYABLE.....	5701915	-	*2410	90958	169514	194254	557528	176861	241514	250604	***	539745	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1121885	-	*3736	38700	100392	65694	158312	67930	51322	84739	***	41256	***
24	OTHER CURRENT LIABILITIES.....	811115	-	*859	32719	45109	62294	140613	49152	50380	34659	***	41486	***
25	LOANS FROM STOCKHOLDERS.....	179909	-	*5580	27905	37921	25522	10733	*6410	5346	334	***	395	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2660372	-	*2616	46391	127256	102588	243282	65079	64773	108909	***	183702	***
27	OTHER LIABILITIES.....	211040	-	*248	2457	6880	18783	26310	6798	16030	12083	***	8576	***
28	CAPITAL STOCK.....	1507719	-	*6941	66404	76261	101385	186787	36313	26522	26746	***	43689	***
29	PAID-IN OR CAPITAL SURPLUS.....	2111187	-	*13408	*9332	19711	16214	30722	6097	7848	33109	***	99574	***
30	RETAINED EARNINGS, APPROPRIATED....	56458	-	1	-	*1640	*10374	*2964	*1053	1512	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5309681	-	*-1626	152397	239767	318650	558424	143277	163257	223142	***	245358	***
32	LESS: COST OF TREASURY STOCK.....	106494	-	-	*6864	*16058	*7696	28350	*7408	3792	5463	***	5290	***
33	TOTAL RECEIPTS.....	59199454	564635	*299648	2577449	4171271	4096533	8431897	2444697	2649574	2772484	***	4048215	***
34	BUSINESS RECEIPTS.....	58342924	562883	*299190	2540102	4129015	4035698	8298719	2396720	2621567	2728503	***	3999044	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2683	37	-	*158	*106	*133	*323	*3	635	160	***	-	***
36	STATE AND LOCAL.....	730	-	-	-	*153	*228	*97	*147	-0	-	***	..	***
37	OTHER INTEREST.....	127387	*131	*167	2252	6376	3721	12353	2697	3314	4171	***	6050	***
38	RENTS.....	105282	61	-	*3971	6229	17326	32898	6475	6512	10666	***	10625	***
39	ROYALTIES.....	17510	-0	-	-	*72	*1904	*2745	*1746	128	96	***	10444	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*483	1	-	*395	-	-	*22	*39	20	-	***	6	***
41	NET L-T GAIN LESS NET S-T LOSS.....	35558	19	-	*945	*2532	3005	10110	1588	1111	2502	***	4616	***
42	NET GAIN, NONCAPITAL ASSETS.....	19301	5	*167	*1729	863	1639	4938	1066	944	1004	***	1702	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	54111	-0	-	*546	*78	*855	5825	*1680	1775	15792	***	7432	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	115852	-	-	-	-	*-0	*252	-	385	-	***	43	***
45	OTHER RECEIPTS.....	377633	*1498	*124	27351	25847	32024	63615	32536	13183	9590	***	8253	***
46	TOTAL DEDUCTIONS.....	58133311	561727	*290295	2531077	4111329	4035800	8293157	2403566	2606651	2712633	***	3990594	***
47	COST OF SALES AND OPERATIONS.....	53896624	545914	*221247	2202928	3564047	3462236	7371457	2196994	2430836	2491901	***	3807320	***
48	COMPENSATION OF OFFICERS.....	316686	*445	*10755	48336	59667	65634	72480	16531	11362	8840	***	7947	***
49	REPAIRS.....	113116	*857	*202	8998	15519	18564	31598	5700	4711	5376	***	3987	***
50	BAD DEBTS.....	53141	330	*5332	6632	4355	7039	12682	1349	1985	3331	***	1752	***
51	RENT PAID ON BUSINESS PROPERTY.....	201254	*232	*4507	15098	27352	24686	46349	9170	8486	7302	***	11783	***
52	TAXES PAID.....	686184	*877	*5897	48491	137251	139662	133289	29727	18997	34431	***	11310	***
53	INTEREST PAID.....	265613	999	*1997	7964	18368	14918	33298	11162	8770	13411	***	18271	***
54	CONTRIBUTIONS OR GIFTS.....	5876	*20	*12	156	415	702	1286	434	364	255	***	642	***
55	AMORTIZATION.....	2464	1	-	*-0	*38	*323	1016	*-0	67	141	***	484	***
56	DEPRECIATION.....	342522	*1253	*1390	20250	36610	40828	73818	18581	14850	20738	***	24998	***
57	DEPLETION.....	9194	-0	-	*632	*1	*408	*470	*2712	455	1993	***	325	***
58	ADVERTISING.....	66025	*157	*772	3297	4695	4697	13279	1359	1226	1069	***	1396	***
59	PENSION, PROF SH, STOCK, ANNUITY...	72359	35	*1169	*3758	4709	10499	13823	5380	3190	2569	***	4322	***
60	EMPLOYEE BENEFIT PROGRAMS.....	35744	*223	*1169	3051	2353	3353	7824	911	930	1196	***	3747	***
61	NET LOSS, NONCAPITAL ASSETS.....	1412	-	-	-	*66	*52	480	*31	49	506	***	40	***
62	OTHER DEDUCTIONS.....	2065097	10384	*35846	161486	235883	242199	480008	103525	100373	119574	***	92270	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1066143	2908	*9353	46372	59942	60733	138740	41131	42923	59851	***	57621	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	569431	-	-	-	-	-	-	-	-0	-	***	2044	***
65	NET INCOME, TOTAL.....	1634844	2908	*9353	46372	59789	60505	138643	40984	42923	59851	***	59665	***
66	NET INCOME, F 1120S.....	50880	-	*618	*7874	15423	*4695	*19312	*1780	-	1178	***	-	***
67	NET INCOME, 1120-DISC.....	*26706	-	*750	-	-	-	*3299	639	2382	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89867	259	*1665	*1888	*7361	2247	8389	1719	3474	15924	***	7605	***
69	NET OPERATING LOSS DEDUCTION.....	33735	259	*1665	*1420	*7327	*1487	*3237	*291	1843	369	***	226	***
70	W.H.T. CORPORATION DEDUCTION.....	4638	-	-	-	-	-	-	-	-	-	***	-	***
71	OTHER.....	51494	-0	-	*468	*34	760	5152	*1428	1631	15555	***	7379	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1467883	*2649	*6320	36688	36972	53613	108006	36848	37099	42750	***	52059	***
73	NET L-T CAP GN TAXED AT ALT RATE...	28152	19	-	-	-	*1775	7411	1588	1111	2502	***	4616	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	660684	*1200	*1363	7662	8076	15833	42972	17084	17341	19923	***	24457	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	658592	*1195	*1363	7594	7940	15681	42739	16536	17166	19818	***	24064	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1613	5	-	*68	*136	134	213	254	171	105	***	393	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	*479	-	-	-	-	*18	*20	*294	4	-	***	-	***
79	FOREIGN TAX CREDIT.....	430207	-	-	-	-	-	-	-	67	1	***	2179	***
80	U.S. POSSESSIONS TAX CREDIT.....	163	-	-	17	-	-	-	-	146	-	***	-	***
81	INVESTMENT CREDIT.....	30640	356	*-0	2603	2650	2845	6260	1648	1587	3316	***	1775	***
82	WORK INCENTIVE (WIN) CREDIT.....	*21	-	-	-	-	-	*21	-	-	-	***	-	***
83	NEW JOBS CREDIT.....	6235	-	-	*469	*333	885	2750	*648	314	296	***	216	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	128385	100	*202	-	*8326	4846	18007	4188	5768	55859	***	1829	***
85	CORPORATION'S OWN STOCK.....	25435	-	-	-	-	*3192	*2296	*579	164	4293	***	14638	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	505447	2441	*2320	29473	48019	48684	89787	27649	18513	50245	***	33898	***
87	TOTAL QUALIFIED INVESTMENT.....	352457	1935	*2316	25083	34892	34694	69252	22013	16195	43266	***	21674	***
88	TENTATIVE INVESTMENT CREDIT.....	34547	193	*124	2309	3390	3383	6708	2155	1621	4346	***	2168	***
89	INVESTMENT CREDIT CARRYOVER.....	8530	227	*-0	*767	*330	*533	*394	*159	266	1481	***	455	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*122341	-	*1969	-	-	-	*3078	4397	96422	-	***	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Alcoholic beverages

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME....	2802	***	***	*704	606	609	707	105	40	10	7	**	-
2	TOTAL ASSETS.....	4326120	***	***	*114629	199625	424411	1395867	725365	588020	344768	533388	**	-
3	CASH.....	417489	***	***	*20155	44982	85547	138091	62251	36736	14029	15697	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1072795	***	***	*4887	14110	53266	318488	211994	165255	125807	178942	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	15372	***	-	*-0	*167	*729	4004	3828	3000	2462	1182	**	-
6	INVENTORIES.....	1538749	***	-	*22080	71681	152872	538420	255440	223009	135329	139918	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*33349	***	-	-	-	-	-	*1482	2385	7200	22282	-	-
8	STATE AND LOCAL.....	*12337	***	-	-	*399	-	*689	-	-	-	11249	-	-
9	OTHER CURRENT ASSETS.....	145909	***	-	*8642	3819	9133	43402	18545	41579	6199	14590	**	-
10	LOANS TO STOCKHOLDERS.....	28556	***	-	*8193	*2046	*2565	13744	*855	1128	-	25	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	4920	***	-	-	-	-	*3843	*576	501	-	-	-	-
12	OTHER INVESTMENTS.....	283807	***	-	*936	*8841	11352	55076	40479	29622	11733	125768	**	-
13	DEPRECIABLE ASSETS.....	1061016	***	-	*56403	87717	163406	391999	176600	108325	32849	43717	**	-
14	LESS: ACCUMULATED DEPRECIATION..	473839	***	-	*22007	43964	81995	173347	71365	45332	11852	23977	**	-
15	DEPLETABLE ASSETS.....	*495	***	-	-	-	-	*11	-	484	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	96195	***	-	*2929	*945	8335	37547	12746	19816	10307	3570	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	31937	***	-	*5600	*1322	*7409	10249	4416	586	1489	866	**	-
19	LESS: ACCUMULATED AMORTIZATION..	12088	***	-	*3797	*231	*1406	3058	1484	554	1149	409	**	-
20	OTHER ASSETS.....	99865	***	-	*10608	*8125	14656	24717	16658	7480	15289	2332	**	-
21	TOTAL LIABILITIES.....	4326120	***	***	*114629	199625	424411	1395867	725365	588020	344768	533388	**	-
22	ACCOUNTS PAYABLE.....	993041	***	***	*11126	11390	60404	316314	155876	165350	105204	167330	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	469376	***	-	*13763	14832	57029	157867	71821	62896	43910	47258	**	-
24	OTHER CURRENT LIABILITIES.....	411923	***	-	*8741	16882	44637	121174	75587	58579	32437	53886	**	-
25	LOANS FROM STOCKHOLDERS.....	77411	***	-	*9265	*10664	13393	32820	*8842	2157	270	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	354444	***	-	*20752	29272	37841	110739	69681	50483	25017	10659	**	-
27	OTHER LIABILITIES.....	51950	***	-	*472	*66	1458	19552	3243	4438	21091	1630	**	-
28	CAPITAL STOCK.....	356489	***	-	*20851	23369	30408	106983	69154	43199	18442	44083	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	191888	***	-	*-569	*3978	*2789	21602	20604	7311	9891	126282	**	-
30	RETAINED EARNINGS, APPROPRIATED....	29074	***	-	-	-	*16374	*3592	*4473	2558	2077	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1451802	***	-	*31164	90088	163977	528884	261558	204494	89042	82595	**	-
32	LESS: COST OF TREASURY STOCK.....	61278	***	-	*936	*916	*3899	23660	*15474	13445	2613	335	**	-
33	TOTAL RECEIPTS.....	17290074	***	***	*559741	1160783	2541872	5905438	2581939	2164469	1034474	1250377	**	-
34	BUSINESS RECEIPTS.....	17175938	***	***	*557163	1157783	2531652	5873585	2560966	2155843	1021711	1231890	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2155	***	-	-	*66	-	*366	*495	300	272	427	-	-
36	STATE AND LOCAL.....	*766	***	-	-	-	-	*175	*12	-	220	359	-	-
37	OTHER INTEREST.....	17765	***	***	*547	1553	1782	5079	2604	2479	1762	1896	**	-
38	RENTS.....	17820	***	***	*78	*338	*1393	3921	5429	2252	920	3460	**	-
39	ROYALTIES.....	*222	***	-	-	-	*36	*186	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*37	***	-	-	-	*37	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	16214	***	***	-	*22	*1079	4032	*1437	152	5076	83	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	4578	***	***	*936	*66	*1514	1013	462	146	371	30	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8528	***	-	*78	*-0	*114	989	1809	550	156	4832	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*629	***	-	-	-	*-0	*102	*-0	506	3	18	-	-
45	OTHER RECEIPTS.....	45422	***	***	*939	*955	4265	15990	8725	2241	3983	7382	**	-
46	TOTAL DEDUCTIONS.....	16708427	***	***	*542834	1133152	2467286	5714200	2484167	2102813	978460	1202942	**	-
47	COST OF SALES AND OPERATIONS.....	13359211	***	***	*444704	899981	1940613	4654615	2024158	1670372	703832	953623	**	-
48	COMPENSATION OF OFFICERS.....	246696	***	***	*26834	34742	51016	87501	23705	11615	5872	4719	**	-
49	REPAIRS.....	45689	***	***	*2503	5711	7784	17359	6183	3571	1201	1258	**	-
50	BAD DEBTS.....	17045	***	-	*100	*274	2609	3275	2862	3199	3032	1638	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	81217	***	-	*1888	10235	16541	30554	11859	5856	1956	1901	**	-
52	TAXES PAID.....	882254	***	***	*13428	31108	118740	197146	72941	169291	128652	145164	**	-
53	INTEREST PAID.....	68297	***	-	*2332	3624	9054	23201	11631	7572	6497	4242	**	-
54	CONTRIBUTIONS OR GIFTS.....	7689	***	***	*34	286	633	2712	1385	1521	567	421	**	-
55	AMORTIZATION.....	415	***	-	*-0	*-0	*19	*118	41	157	10	69	**	-
56	DEPRECIATION.....	101411	***	***	*4017	9979	19479	39525	15837	6792	3159	2430	**	-
57	DEPLETION.....	*1500	***	-	*1076	-	-	*42	-	382	-	-	-	-
58	ADVERTISING.....	93318	***	***	*2139	4168	8459	18999	11816	14194	14936	17812	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	64984	***	***	-	5667	10566	24922	10513	7435	3611	2030	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	42581	***	***	*2028	2940	4311	13585	7416	5422	5737	1014	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	1088	***	-	*-0	*248	*95	637	*91	3	9	5	-	-
62	OTHER DEDUCTIONS.....	1695032	***	***	*41751	124189	277367	600009	283729	195431	99389	66616	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	581647	***	***	*16907	27631	74586	191238	97772	61656	56014	47435	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	*-0	***	-	-	-	-	-	*-0	-	-	-	-	-
65	NET INCOME, TOTAL.....	580881	***	***	*16907	27631	74586	191063	97760	61656	55794	47076	**	-
66	NET INCOME, F 1120S.....	116204	***	***	*4803	*6802	*28691	23754	*8284	21040	-	18375	-	-
67	NET INCOME, 1120-DISC.....	*8264	***	-	-	*509	-	2803	4952	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	15346	***	-	*1652	*-0	*912	1120	2157	1198	2212	6095	**	-
69	NET OPERATING LOSS DEDUCTION.....	7030	***	-	*1574	-	*817	*391	*462	291	2058	1437	**	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	8316	***	-	*78	*-0	*95	729	*1695	907	154	4658	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	441114	***	-	*10530	20287	44983	163385	82373	39417	53580	22607	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	4004	***	-	-	-	-	2433	*1437	134	-0	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	191842	***	-	*2184	5913	17051	71632	38264	18499	25654	10807	**	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	191327	***	-	*2184	5743	17001	71393	38234	18479	25651	10806	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	512	***	-	*-0	*170	*50	239	27	20	3	-0	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*3	***	-	-	-	-	*-0	*3	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	*75	***	-	-	-	-	*36	*39	-0	-0	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	7965	***	-	*78	871	1355	3644	1101	459	244	204	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	*9	***	-	-	-	-	-	*9	-	-	-	-	-
83	NEW JOBS CREDIT.....	5772	***	-	*546	*269	*927	2467	1243	215	67	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	80916	***	***	*156	*6023	*10590	24433	9204	13931	1351	9529	**	-
85	CORPORATION'S OWN STOCK.....	2471	***	-	-	-	-	-	-	183	-	2288	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	123978	***	-	*1807	19113	23320	51119	15224	7523	3191	2527	**	-
87	TOTAL QUALIFIED INVESTMENT.....	77256	***	-	*1256	12069	10688	32977	10733	4989	2538	1919	**	-
88	TENTATIVE INVESTMENT CREDIT.....	7569	***	-	*157	1143	1013	3225	1077	499	255	191	**	-
89	INVESTMENT CREDIT CARRYOVER.....	2254	***	-	*948	-	*361	*634	*75	96	89	51	**	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*24018	***	-	-	*509	-	9740	13769	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Miscellaneous
nondurable goods; wholesale
trade not allocable

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	18838	61	8956	4101	2511	1463	1541	117	***	18	8	4	***
2 TOTAL ASSETS.....	11774987	-	356692	671657	897657	1027796	3006849	829747	***	605439	513252	686742	***
3 CASH.....	857158	-	77246	110022	135641	94851	224842	44417	***	29553	19134	51306	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3877096	-	66993	210291	267905	339312	1046793	258777	***	178515	179677	156055	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	62503	-	*1040	2918	5880	4315	17817	4563	***	2715	1869	2971	***
6 INVENTORIES.....	2983349	-	67269	226760	260636	341331	849500	205028	***	201462	133889	140469	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	48702	-	-	-	-	-	22433	*80	***	-	23475	-	***
8 STATE AND LOCAL.....	*4705	-	-	-	-	-	*3452	-	***	-	1249	-	***
9 OTHER CURRENT ASSETS.....	384762	-	10471	14020	22338	26417	72323	28583	***	32223	19297	12641	***
10 LOANS TO STOCKHOLDERS.....	62433	-	18116	7925	9608	*4597	3567	*3177	***	380	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	43807	-	-	*4814	*34	*4427	*3233	*10422	***	5791	1679	11250	***
12 OTHER INVESTMENTS.....	1437959	-	16396	23183	41033	39050	281282	89641	***	75238	56654	164058	***
13 DEPRECIABLE ASSETS.....	3007812	-	163321	124714	224076	288154	782239	221616	***	113473	92058	244157	***
14 LESS: ACCUMULATED DEPRECIATION..	1360797	-	82314	63772	106061	133433	360945	95461	***	52584	38961	114292	***
15 DEPLETABLE ASSETS.....	*42294	-	1	-	*792	-	*81	*51	***	487	-	22509	***
16 LESS: ACCUMULATED DEPLETION.....	*15981	-	-0	-	*132	-	-	-	***	435	-	4074	***
17 LAND.....	200638	-	*930	*3371	16428	14726	51563	27014	***	8956	4013	4511	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	111599	-	4936	*1506	9642	*8949	13747	*7554	***	432	262	1412	***
19 LESS: ACCUMULATED AMORTIZATION..	32965	-	3271	*292	3199	*6935	3479	*768	***	244	128	521	***
20 OTHER ASSETS.....	184919	-	17638	12033	24796	10665	34035	34179	***	14907	22823	232	***
21 TOTAL LIABILITIES.....	11774987	-	356692	671657	897657	1027796	3006849	829747	***	605439	513252	686742	***
22 ACCOUNTS PAYABLE.....	2457492	-	56876	137196	203391	268666	801609	185316	***	159221	46239	80709	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1610201	-	31651	64606	78823	127677	360682	114405	***	110744	181613	102867	***
24 OTHER CURRENT LIABILITIES.....	871430	-	33517	57243	82163	56650	206909	64087	***	53019	46249	53842	***
25 LOANS FROM STOCKHOLDERS.....	212841	-	30906	53448	38830	31874	43904	*5596	***	7190	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1243411	-	42237	33441	77316	111317	248817	74124	***	68324	53254	153471	***
27 OTHER LIABILITIES.....	280948	-	6031	8537	5845	14195	51842	65733	***	9704	4717	46	***
28 CAPITAL STOCK.....	1134560	-	57750	63020	102021	108357	343479	72269	***	20161	26939	143259	***
29 PAID-IN OR CAPITAL SURPLUS.....	315520	-	*11741	6642	20066	11019	91543	12938	***	25782	13275	-	***
30 RETAINED EARNINGS, APPROPRIATED....	317846	-	*212	*7452	*13756	*11731	47257	*3474	***	4633	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3449958	-	92436	252941	287139	297624	849636	238088	***	165965	142358	152548	***
32 LESS: COST OF TREASURY STOCK.....	119220	-	*6665	12869	*11693	11314	39029	*6383	***	19304	1392	-	***
33 TOTAL RECEIPTS.....	34877123	236767	1782227	2154039	3700132	3706065	9331692	2809335	***	1461152	1093589	1758328	***
34 BUSINESS RECEIPTS.....	34117740	236453	1693381	2131593	3667301	3646564	9205997	2769434	***	1432547	1080616	1718617	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5339	-	*204	*78	*34	*132	1431	*203	***	117	-	74	***
36 STATE AND LOCAL.....	2927	-	*2352	-	-	-	*263	*36	***	8	32	-	***
37 OTHER INTEREST.....	113049	*166	1373	2855	4688	6772	18981	5764	***	5717	2585	8782	***
38 RENTS.....	31000	*41	*332	*858	4967	1736	10791	997	***	2658	390	954	***
39 ROYALTIES.....	3447	-	-	*136	-	-	*696	-	***	269	-	21	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*688	-	*14	-	-	*486	*37	-	***	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	18655	9	*106	*938	*896	*456	9958	1714	***	171	355	169	***
42 NET GAIN, NONCAPITAL ASSETS.....	16595	-0	*124	*157	1284	246	1959	685	***	2520	1191	2496	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9009	-	*102	*776	*392	*25	2225	546	***	2189	3	931	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	2394	-	-	-	-	-	*6	*3	***	1119	-	-	***
45 OTHER RECEIPTS.....	556280	98	84239	16648	20570	49648	79348	29953	***	13837	8417	26284	***
46 TOTAL DEDUCTIONS.....	33811832	221816	1704951	2061857	3599955	3624036	9037593	2736008	***	1413920	1025574	1727887	***
47 COST OF SALES AND OPERATIONS.....	27784669	192053	1060518	1444386	2923303	2965318	7561439	2392245	***	1203959	875467	1559012	***
48 COMPENSATION OF OFFICERS.....	723627	*1993	170452	132641	135995	93249	138825	17928	***	9222	4735	2352	***
49 REPAIRS.....	85333	*74	3860	6661	5760	8960	22689	6086	***	3045	1816	8206	***
50 BAD DEBTS.....	63307	*1334	1130	7651	10088	7572	15149	4493	***	2026	1000	824	***
51 RENT PAID ON BUSINESS PROPERTY.....	243672	*323	20586	33647	26786	21686	45632	11644	***	8548	3442	4516	***
52 TAXES PAID.....	408727	*1320	27008	32013	35165	67691	134183	37221	***	12714	8188	9334	***
53 INTEREST PAID.....	234617	*393	6080	11781	12800	22413	52498	18292	***	16713	10475	22381	***
54 CONTRIBUTIONS OR GIFTS.....	8087	3	182	576	660	544	2243	426	***	576	1521	100	***
55 AMORTIZATION.....	2369	1	772	*1	68	*133	767	*34	***	366	60	82	***
56 DEPRECIATION.....	277871	*477	23617	16831	24047	26219	70769	16142	***	10631	8030	18156	***
57 DEPLETION.....	*5927	-	*-0	*13	-	-	*8	-	***	18	-	4066	***
58 ADVERTISING.....	125307	*5269	7737	11959	15263	7157	28399	5731	***	6949	560	3516	***
59 PENSION, PROF SH, STOCK, ANNUITY...	140948	15	20019	13580	14835	18558	33867	4721	***	3568	5299	4227	***
60 EMPLOYEE BENEFIT PROGRAMS.....	71584	*210	5260	5139	6295	5703	12578	2754	***	3241	3018	10	***
61 NET LOSS, NONCAPITAL ASSETS.....	2891	*19	*248	*968	*317	*133	766	*111	***	3	-	-	***
62 OTHER DEDUCTIONS.....	3632896	18332	357482	344010	388573	378700	917781	218180	***	132341	101963	91105	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1065291	14951	77276	92182	100177	82029	294099	73327	***	47232	68015	30441	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	2001	-	-	-	-	-	-	-	***	933	-	-	***
65 NET INCOME, TOTAL.....	1064365	14951	74924	92182	100177	82029	293836	73291	***	48157	67983	30441	***
66 NET INCOME, F 1120S.....	92326	-	32091	25179	18107	*3859	13084	*6	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	192112	-	2293	*3227	10241	8971	42090	17438	***	9613	33661	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	44212	*1100	*2386	*2570	3693	*1620	13504	3766	***	1449	4327	204	***
69 NET OPERATING LOSS DEDUCTION.....	39482	*1100	*2284	*2018	*3492	*1596	12502	*3347	***	1392	4325	-	***
70 W.H.T. CORPORATION DEDUCTION.....	*1740	-	-	-	-	-	*450	-	***	2	-	-	***
71 OTHER.....	2990	-	*102	*552	*201	*24	552	419	***	55	2	204	***
72 INCOME SUBJECT TO TAX, TOTAL.....	735145	*13851	37742	61127	68037	67579	225177	52082	***	37093	29994	30236	***
73 NET L-T CAP GN TAXED AT ALT RATE...	8710	-	-	-	*34	-	2526	1714	***	127	355	169	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	283427	*6343	7710	14037	17807	20865	93830	23504	***	17628	14338	14439	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	282465	*6343	7710	14037	17807	20808	93443	23441	***	17606	14263	14429	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	960	*-0	*-0	*-0	-0	57	387	63	***	22	73	10	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	2	-	-	-	-	-	-	-	***	-	2	-	***
79 FOREIGN TAX CREDIT.....	4948	-	-	-	-	-	*432	*-0	***	1051	7	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	18	-	-0	10	5	-	3	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	22538	*43	1033	931	1840	2550	5345	1592	***	730	184	506	***
82 WORK INCENTIVE (WIN) CREDIT.....	*2	-	*-0	-	-	*-0	-	-	***	1	-	-0	***
83 NEW JOBS CREDIT.....	11978	93	*716	*1338	931	1138	5347	1245	***	413	105	14	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	250340	-	11929	7616	16943	10477	42838	20860	***	5691	15640	53372	***
85 CORPORATION'S OWN STOCK.....	13730	-	-	-	-	-	*7472	*2934	***	290	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	368080	*757	29320	19433	37670	37392	93830	26500	***	9938	11182	14505	***
87 TOTAL QUALIFIED INVESTMENT.....	259331	*648	10184	10739	22894	25469	66762	21876	***	8800	6818	4369	***
88 TENTATIVE INVESTMENT CREDIT.....	25558	*43	1077	356	2169	2467	6250	1825	***	881	682	461	***
89 INVESTMENT CREDIT CARRYOVER.....	4942	*66	*290	*707	*506	*532	1117	*106	***	243	329	45	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	3855614	-	13261	*42279	133231	73341	255242	144279	***	8557	32992	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Building materials dealers

MINOR INDUSTRY 5220

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	13320	***	2258	3494	3023	2448	1774	105	35	***	7	**	**
2	TOTAL ASSETS.....	9637390	***	98200	608873	1119787	1749571	3282367	693570	503390	***	1131270	**	**
3	CASH.....	614286	***	17781	71058	73610	139035	187227	32313	29257	***	39574	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2892659	***	27466	148975	317282	588357	1065630	188918	144408	***	309105	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	83836	***	*3	2887	8839	18013	31108	6010	4871	***	8097	**	**
6	INVENTORIES.....	3521715	***	36298	252297	429066	670771	1181689	239087	154969	***	380299	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14273	***	-	*10029	*168	-	*3810	*66	-	***	-	-	-
8	STATE AND LOCAL.....	*61	***	-	-	-	-	*11	-	-	***	50	-	**
9	OTHER CURRENT ASSETS.....	216585	***	*1442	10838	21234	34743	72856	16277	17365	***	28803	**	**
10	LOANS TO STOCKHOLDERS.....	30854	***	*1786	*1722	6899	4196	14203	*453	1332	***	39	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	75378	***	*123	-	*3957	7175	15663	9053	10053	***	15371	-	**
12	OTHER INVESTMENTS.....	412926	***	-	9435	20847	42859	146018	31679	26513	***	115921	**	**
13	DEPRECIABLE ASSETS.....	2904739	***	24732	185987	405416	507590	917032	249759	177282	***	331160	**	**
14	LESS: ACCUMULATED DEPRECIATION..	1387170	***	14484	90540	191900	283982	432304	111706	80179	***	136910	**	**
15	DEPLETABLE ASSETS.....	11535	***	-	-	-	*190	*2170	*1431	1543	***	6200	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1163	***	-	-	-	*190	*7	*309	341	***	316	-	-
17	LAND.....	309961	***	-	6817	25897	43563	98457	36548	21068	***	37684	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13975	***	*188	*3147	447	*311	1784	*578	708	***	6382	-	**
19	LESS: ACCUMULATED AMORTIZATION..	5021	***	*115	*2445	197	*235	456	*69	529	***	917	-	**
20	OTHER ASSETS.....	95633	***	*2986	4440	15900	13201	39692	5502	4812	***	6922	**	**
21	TOTAL LIABILITIES.....	9637390	***	98200	608873	1119787	1749571	3282367	693570	503390	***	1131270	**	**
22	ACCOUNTS PAYABLE.....	1677559	***	31278	103182	192448	344771	584068	102822	68447	***	190277	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1037965	***	10029	38319	95942	176941	404486	88829	77052	***	115360	**	**
24	OTHER CURRENT LIABILITIES.....	819413	***	12816	36783	86689	131567	280695	54635	44640	***	122544	**	**
25	LOANS FROM STOCKHOLDERS.....	252025	***	*4509	45644	45170	82395	57606	14827	1641	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1211809	***	*2896	81841	126348	189795	360062	109574	70807	***	209501	**	**
27	OTHER LIABILITIES.....	144468	***	*1357	4609	13168	27375	43772	10948	2875	***	29853	-	**
28	CAPITAL STOCK.....	885654	***	12648	98304	132519	190457	292449	45961	38746	***	50956	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	351557	***	*4746	12946	22135	25927	58919	28640	31567	***	135456	**	**
30	RETAINED EARNINGS, APPROPRIATED....	37404	***	-	*-0	*2550	*11996	19990	*2382	81	***	355	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3354482	***	19747	210006	414159	610648	1221750	240031	176109	***	278458	**	**
32	LESS: COST OF TREASURY STOCK.....	134946	***	*1826	*22761	11341	42301	41430	5079	8575	***	1490	-	**
33	TOTAL RECEIPTS.....	25139665	***	417452	1586889	3116308	4862798	8785886	1704791	1106447	***	2132747	**	**
34	BUSINESS RECEIPTS.....	24697746	***	408898	1568469	3077905	4797860	8651572	1675509	1084479	***	2053158	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1019	***	*-0	*471	*-0	*247	*150	-	35	***	-	-	-
36	STATE AND LOCAL.....	368	***	-	-	*306	-	*53	*-0	1	***	-0	-	**
37	OTHER INTEREST.....	69655	***	*246	3323	4681	12297	20246	5094	3705	***	17074	-	**
38	RENTS.....	41848	***	*124	*983	6998	4524	15942	3954	2690	***	2209	-	**
39	ROYALTIES.....	534	***	-	-	*272	-	*141	*84	37	***	-	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	305	***	-	-	*-0	*171	*87	*3	24	***	20	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	39682	***	*-0	*4097	467	3170	9729	2195	1976	***	8656	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	21781	***	*262	*2788	1653	3686	5768	936	2369	***	565	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8424	***	-	*576	*17	696	1511	70	1014	***	3236	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*20	***	-	-	-	*13	*7	-	-	***	-	-	-
45	OTHER RECEIPTS.....	258283	***	*7922	6182	24009	40134	80680	16946	10117	***	47826	**	**
46	TOTAL DEDUCTIONS.....	23946124	***	401006	1506345	2989418	4659444	8346900	1613791	1047239	***	2040227	**	**
47	COST OF SALES AND OPERATIONS.....	18426022	***	283019	1056410	2291290	3498748	6677297	1201778	794893	***	1575599	**	**
48	COMPENSATION OF OFFICERS.....	592283	***	*34151	83287	109307	141282	173379	22642	12741	***	6314	**	**
49	REPAIRS.....	111200	***	*623	8754	16551	27766	29729	9097	4442	***	10130	**	**
50	BAD DEBTS.....	124402	***	*575	6366	14303	31937	48909	6186	3884	***	7085	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	193833	***	10164	20946	23730	35435	46948	12954	5435	***	20033	**	**
52	TAXES PAID.....	420092	***	5548	32152	67673	81888	126770	30651	18560	***	35192	**	**
53	INTEREST PAID.....	198440	***	995	11347	18931	36408	59162	18360	11547	***	29787	**	**
54	CONTRIBUTIONS OR GIFTS.....	9207	***	*14	449	970	1487	3539	790	701	***	486	**	**
55	AMORTIZATION.....	1537	***	*55	*1048	42	220	65	*49	20	***	-0	-	-
56	DEPRECIATION.....	253407	***	3576	17001	36573	48654	77564	23731	13179	***	22355	**	**
57	DEPLETION.....	1733	***	-	-	-	*186	*930	*486	5	***	126	-	-
58	ADVERTISING.....	202608	***	4751	14823	17414	29119	48484	20966	8209	***	32444	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	96493	***	-	*2587	7850	19153	39271	6237	5349	***	10026	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	59302	***	*291	3776	5917	11063	20265	3716	3340	***	9784	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	941	***	-	*-0	*34	*82	47	298	34	***	348	-	-
62	OTHER DEDUCTIONS.....	3254624	***	57244	247399	378833	696016	994541	255850	164900	***	280518	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1193541	***	16446	80544	126890	203354	438986	91000	59208	***	92520	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	***	-	-	-
65	NET INCOME, TOTAL.....	1193173	***	16446	80544	126584	203354	438933	91000	59207	***	92517	**	**
66	NET INCOME, F 1120S.....	156195	***	*4176	12965	20011	34598	76414	*8031	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	36518	***	*6753	*4293	1920	5204	8983	2389	1116	***	3221	**	**
69	NET OPERATING LOSS DEDUCTION.....	28993	***	*6753	*4137	*1920	*4692	7691	*2331	116	***	2	-	**
70	W.H.T. CORPORATION DEDUCTION.....	2	***	-	-	-	-	-	-	2	***	-	-	-
71	OTHER.....	7523	***	-	*156	*-0	512	1292	58	998	***	3219	**	**
72	INCOME SUBJECT TO TAX, TOTAL.....	999908	***	5350	63051	104518	163514	353560	80574	58095	***	89297	**	**
73	NET L-T CAP GN TAXED AT ALT RATE...	19808	***	-	*-0	*168	*1349	4819	1643	1785	***	8656	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	397267	***	1374	16007	26954	56663	153565	37303	27180	***	41336	**	**
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	396012	***	1040	16007	26819	56477	153355	37203	27138	***	41224	**	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	1246	***	*334	*-0	135	186	203	100	40	***	112	**	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	-	*-0	-	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*9	***	-	-	-	-	*7	-	2	***	-	-	-
79	FOREIGN TAX CREDIT.....	84	***	-	-	-	-	-	-	-	***	84	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81	INVESTMENT CREDIT.....	24559	***	*-0	1397	3570	3589	8248	2268	1556	***	3067	**	**
82	WORK INCENTIVE (WIN) CREDIT.....	*56	***	-	-	*33	*19	-	*3	1	***	-	-	-
83	NEW JOBS CREDIT.....	22889	***	*334	*3208	3014	2998	9338	1847	1126	***	339	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	96620	***	*872	*2329	15934	29199	19825	4395	2729	***	13880	**	**
85	CORPORATION'S OWN STOCK.....	*9195	***	-	-	-	-	*147	*2700	250	***	2135	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	345539	***	4197	34378	49991	63201	105815	30062	19615	***	27252	**	**
87	TOTAL QUALIFIED INVESTMENT.....	255884	***	*1497	24714	36813	37615	85134	23175	16638	***	21010	**	**
88	TENTATIVE INVESTMENT CREDIT.....	25215	***	*-0	2355	3568	3673	8493	2319	1663	***	2215	**	**
89	INVESTMENT CREDIT CARRYOVER.....	4031	***	*-0	*223	*303	*1085	1070	*192	167	***	852	-	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

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Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Hardware stores

MINOR INDUSTRY 5251

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME....	9169	-	***	2963	1319	659	206	*6	***	3	**	-	-
2 TOTAL ASSETS.....	2221632	-	***	451830	465892	469337	322752	*39063	***	108913	**	-	-
3 CASH.....	197123	-	***	37362	48958	49284	23928	*3258	***	2567	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	367878	-	***	67412	85469	85428	50133	*7344	***	22532	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	7423	-	***	*1172	2297	*688	1164	*15	***	520	**	-	-
6 INVENTORIES.....	1129220	-	***	247872	219080	213770	156385	*15405	***	52787	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*910	-	***	-	*385	-	*525	-	***	-	-	-	-
8 STATE AND LOCAL.....	*3878	-	***	-	*65	*3078	*735	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	36422	-	***	7064	5844	11673	5551	*132	***	1664	**	-	-
10 LOANS TO STOCKHOLDERS.....	10543	-	***	*3949	*809	*3070	*1732	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2591	-	***	-	-	*2222	-	-	***	203	-	-	-
12 OTHER INVESTMENTS.....	93506	-	***	27939	22097	22127	14802	*972	***	2023	**	-	-
13 DEPRECIABLE ASSETS.....	535344	-	***	108851	104980	104258	88061	*15060	***	31684	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	243273	-	***	58298	47119	43673	32305	*6273	***	13545	**	-	-
15 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
17 LAND.....	51698	-	***	4895	15972	12253	10221	*2208	***	2467	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6992	-	***	*4106	*969	*-0	*5	-	***	1869	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	3372	-	***	*2465	*371	*-0	*5	-	***	528	-	-	-
20 OTHER ASSETS.....	39595	-	***	4315	11051	6535	4148	*972	***	5710	**	-	-
21 TOTAL LIABILITIES.....	2221632	-	***	451830	465892	469337	322752	*39063	***	108913	**	-	-
22 ACCOUNTS PAYABLE.....	325403	-	***	54564	60868	65806	54600	*6681	***	15982	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	159494	-	***	19560	22226	37214	35834	*5175	***	4369	-	-	-
24 OTHER CURRENT LIABILITIES.....	149015	-	***	26152	28110	35000	16822	*2703	***	8212	**	-	-
25 LOANS FROM STOCKHOLDERS.....	128055	-	***	47635	24302	21151	14129	*1257	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	269693	-	***	68736	56757	50862	32907	*6687	***	21928	**	-	-
27 OTHER LIABILITIES.....	33921	-	***	6394	14021	3001	1363	*1767	***	2424	**	-	-
28 CAPITAL STOCK.....	355829	-	***	116066	67919	63664	39131	*3591	***	5333	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	41410	-	***	*11534	6706	*2241	6761	-	***	2015	**	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*15048	-	***	-	*1551	*12844	-	-	***	101	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	785250	-	***	116356	206477	179946	121485	*11202	***	48549	**	-	-
32 LESS: COST OF TREASURY STOCK.....	41486	-	***	*15167	*23045	*2392	*280	-	***	-	-	-	-
33 TOTAL RECEIPTS.....	5322365	-	***	1104657	1059053	1021697	804997	*105342	***	272537	**	-	-
34 BUSINESS RECEIPTS.....	5240599	-	***	1088673	1044640	1001266	793940	*100041	***	266732	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*121	-	***	-	-	*79	*42	-	***	-	-	-	-
36 STATE AND LOCAL.....	*157	-	***	-	-	*108	*49	-	***	-	-	-	-
37 OTHER INTEREST.....	14124	-	***	1555	2569	3155	3023	*105	***	1971	**	-	-
38 RENTS.....	9745	-	***	*1271	*1751	*887	816	*1209	***	2074	**	-	-
39 ROYALTIES.....	-	-	***	-	-	-	-	-	***	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*433	-	***	-	*405	-	*28	-	***	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	2833	-	***	*2591	*33	*18	*27	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	646	-	***	-	234	*124	*69	*6	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1712	-	***	*4	*495	*213	*523	*-0	***	44	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	***	-	-	-	-	-	***	-	-	-	-
45 OTHER RECEIPTS.....	51995	-	***	10563	8926	15847	6480	*3981	***	1716	**	-	-
46 TOTAL DEDUCTIONS.....	5078967	-	***	1056845	1014148	966084	768334	*101712	***	257674	**	-	-
47 COST OF SALES AND OPERATIONS.....	3575210	-	***	730182	691690	694914	569902	*84327	***	183818	**	-	-
48 COMPENSATION OF OFFICERS.....	243495	-	***	64770	52787	46716	16254	*1362	***	802	**	-	-
49 REPAIRS.....	14006	-	***	2099	3429	2016	2159	*255	***	1275	**	-	-
50 BAD DEBTS.....	13594	-	***	1866	3005	2141	3776	*54	***	321	**	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	110761	-	***	26911	18471	12778	13668	*672	***	6924	**	-	-
52 TAXES PAID.....	115621	-	***	24591	30422	19151	13361	*1173	***	4938	**	-	-
53 INTEREST PAID.....	38228	-	***	10063	6923	7580	6179	*900	***	1341	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	1456	-	***	183	401	353	219	*51	***	130	**	-	-
55 AMORTIZATION.....	982	-	***	*710	*269	*-0	*-0	-	***	-	-	-	-
56 DEPRECIATION.....	44238	-	***	10399	8574	7652	6138	*687	***	3446	**	-	-
57 DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
58 ADVERTISING.....	74073	-	***	15667	14680	13759	9429	*114	***	4854	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	18373	-	***	*1512	4152	4740	4617	*873	***	938	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	11715	-	***	1688	1878	3195	1618	*114	***	1351	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*224	-	***	-0	*76	-	*1	-	***	137	**	-	-
62 OTHER DEDUCTIONS.....	816991	-	***	166204	177391	151089	121013	*11130	***	47399	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	243398	-	***	47812	44905	55613	36663	*3630	***	14863	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	***	-	-	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL.....	243241	-	***	47812	44905	55505	36614	*3630	***	14863	**	-	-
66 NET INCOME, F 1120S.....	54213	-	***	17224	*4267	*15131	*7071	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8092	-	***	*2124	*429	*626	*318	*-0	***	1546	**	-	-
69 NET OPERATING LOSS DEDUCTION.....	7239	-	***	*2124	-	*589	-	-	***	1509	**	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
71 OTHER.....	853	-	***	-	*429	*37	*318	*-0	***	37	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	181054	-	***	28542	40242	39748	29232	*3627	***	13317	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	164	-	***	-	-	-	-	-	***	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	59842	-	***	5786	10478	13483	12605	*1662	***	6378	**	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	59767	-	***	5786	10410	13483	12605	*1659	***	6378	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	75	-	***	*-0	*68	*-0	*-0	*3	***	-0	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	-	***	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	***	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	-	-	-	-
81 INVESTMENT CREDIT.....	2445	-	***	314	334	552	541	*60	***	317	**	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	2	-	***	-	-	-	-	-	***	2	-	-	-
83 NEW JOBS CREDIT.....	5749	-	***	*624	*875	1569	1861	*15	***	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	22165	-	***	*5213	*2356	6190	5364	*402	***	210	-	-	-
85 CORPORATION'S OWN STOCK.....	*190	-	***	-	-	*190	-	-	***	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	41514	-	***	6918	6305	9141	7769	*729	***	3356	**	-	-
87 TOTAL QUALIFIED INVESTMENT.....	26071	-	***	2815	3143	6877	5900	*621	***	3170	**	-	-
88 TENTATIVE INVESTMENT CREDIT.....	2279	-	***	156	301	666	585	*60	***	317	**	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*419	-	***	*237	*33	-	*16	-	***	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials, garden supp;ies, and mobile home dealers: Garden supplies and mobile home dealers

MINOR INDUSTRY 5265

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME....	4050	***	***	1119	770	675	295	*6	***	***	-	-	-
2 TOTAL ASSETS.....	1561545	***	***	186970	269843	450097	478967	*50619	***	***	-	-	-
3 CASH.....	105002	***	***	19131	24707	19591	23566	*1320	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	205095	***	***	21166	21866	58946	70477	*10392	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	11748	***	***	*157	*5224	*4066	1952	*72	***	***	-	-	-
6 INVENTORIES.....	714254	***	***	80782	107968	215987	241815	*31170	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*143	***	***	-	-	*19	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	*68	***	***	-	*68	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	38837	***	***	2751	8095	16664	8560	*765	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	20141	***	***	*5243	*5373	6631	2870	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1041	***	***	-	-	*76	*965	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	57348	***	***	*3397	*14369	17507	11478	-	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	449188	***	***	75181	90524	125795	117211	*2559	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	194051	***	***	36317	39596	48547	55367	*1032	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	-	***	***	-	-	-
17 LAND.....	103112	***	***	*11488	33319	25380	25362	*240	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1391	***	***	*125	*72	*190	*1001	*3	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	687	***	***	*47	*38	*57	*542	*3	***	***	-	-	-
20 OTHER ASSETS.....	72411	***	***	*4227	8340	15981	33523	*5277	***	***	-	-	-
21 TOTAL LIABILITIES.....	1561545	***	***	186970	269843	450097	478967	*50619	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	171240	***	***	17681	18981	40611	64764	*15753	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	453098	***	***	36545	57410	176497	146785	*14229	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	138782	***	***	11008	19644	34898	55685	*7554	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	58693	***	***	*14640	12985	15252	14452	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	238171	***	***	*23366	72885	54715	58941	*4116	***	***	-	-	-
27 OTHER LIABILITIES.....	62213	***	***	*15288	*1180	15452	8123	*5097	***	***	-	-	-
28 CAPITAL STOCK.....	96374	***	***	14613	22058	27664	24051	*1122	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	47596	***	***	*8431	*9333	6629	20026	*186	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2926	***	***	-	*594	*1177	*1155	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	301402	***	***	45477	57677	81725	86428	*2562	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	8950	***	***	*79	*2904	*4523	*1443	-	***	***	-	-	-
33 TOTAL RECEIPTS.....	3740780	***	***	463793	590978	1063468	1156378	*194499	***	***	-	-	-
34 BUSINESS RECEIPTS.....	3605021	***	***	455912	566852	1024572	1102759	*192387	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*7	***	***	-	-	*-0	*7	-	***	***	-	-	-
36 STATE AND LOCAL.....	*372	***	***	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST.....	40697	***	***	*887	4453	14137	19550	-	***	***	-	-	-
38 RENTS.....	39317	***	***	*4043	*9107	14430	9754	-	***	***	-	-	-
39 ROYALTIES.....	-	***	***	-	-	-	-	-	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	***	-	-	-	-	-	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	7929	***	***	*748	*2612	*266	*2349	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	4937	***	***	*924	*2084	*455	315	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*152	***	***	-	-	*38	*7	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*-0	***	***	-	*-0	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	42348	***	***	*1279	5870	9570	21637	*2112	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	3625426	***	***	449811	573194	1029895	1125051	*192792	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	2756896	***	***	296188	435014	833128	881524	*160302	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	113155	***	***	28058	19159	25277	24868	*2310	***	***	-	-	-
49 REPAIRS.....	18013	***	***	2707	2697	5134	4971	*738	***	***	-	-	-
50 BAD DEBTS.....	11593	***	***	*548	*3199	2619	4844	*42	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	40055	***	***	8580	3642	6985	10901	*1311	***	***	-	-	-
52 TAXES PAID.....	58805	***	***	10829	10350	14790	13083	*1584	***	***	-	-	-
53 INTEREST PAID.....	58566	***	***	5379	11941	16707	18744	*2310	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	620	***	***	*78	*49	152	239	*3	***	***	-	-	-
55 AMORTIZATION.....	177	***	***	*-0	*29	*95	*19	-	***	***	-	-	-
56 DEPRECIATION.....	42911	***	***	8571	8614	9797	11350	*354	***	***	-	-	-
57 DEPLETION.....	-	***	***	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	47285	***	***	8389	5354	10643	12656	*2595	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	12427	***	***	*3368	*594	*3439	3817	-	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	5180	***	***	*839	*651	1255	2136	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*332	***	***	-	*-0	*38	*294	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	459411	***	***	76277	71901	99836	135605	*21243	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	115354	***	***	13982	17784	33573	31327	*1707	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	***	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	114982	***	***	13982	17784	33573	31327	*1707	***	***	-	-	-
66 NET INCOME, F 1120S.....	10384	***	***	*812	*3737	*2336	*3474	-	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12633	***	***	*706	*1652	*1577	*2119	-	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	12516	***	***	*706	*1652	*1558	*2112	-	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	***	***	-	-	-
71 OTHER.....	*117	***	***	-	*-0	*19	*7	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	91956	***	***	12464	12395	29660	25725	*1707	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*319	***	***	-	*170	*38	*63	-	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	27589	***	***	2511	2715	8483	9730	*738	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	27400	***	***	2511	2648	8464	9633	*738	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	189	***	***	*-0	*67	*19	97	*-0	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	***	-	-	-	-	-	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	***	***	-	-	-	-	-	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT.....	2321	***	***	448	369	559	734	*51	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	***	***	-	-	-
83 NEW JOBS CREDIT.....	2199	***	***	*79	*169	*513	*783	*555	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	2646	***	***	*332	*1457	*189	*36	*6	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	***	***	-	-	-	-	-	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	39510	***	***	9535	5464	9536	10419	*882	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	26335	***	***	6295	3932	6185	7118	*501	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	2485	***	***	604	369	598	703	*51	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	464	***	***	*146	*-0	*37	*275	-	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	***	-	-	-	-	-	***	***	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: General merchandise stores

MINOR INDUSTRY 5300

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7934	***	2701	2088	1289	664	761	107	65	***	20	22	16
2 TOTAL ASSETS.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
3 CASH.....	1583572	***	21020	50724	60117	46786	157745	66848	63889	***	66818	165567	814768
4 NOTES AND ACCOUNTS RECEIVABLE.....	15386361	***	*3145	44013	83208	75417	263692	162206	182172	***	315376	675971	13426694
5 LESS: ALLOWANCE FOR BAD DEBTS...	216303	***	-	*209	*1254	*362	5764	4451	3379	***	14764	14419	165753
6 INVENTORIES.....	13978718	***	82934	127777	195383	218212	776906	301167	467790	***	513090	1340811	9423773
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	55965	***	*1232	*7488	-	*8715	*10377	*10242	-	***	4000	-	13811
8 STATE AND LOCAL.....	*7407	***	-	-	-	-	*36	*423	854	***	3000	-	3094
9 OTHER CURRENT ASSETS.....	1136824	***	1072	8438	11476	5140	68809	16033	36366	***	28449	77515	838643
10 LOANS TO STOCKHOLDERS.....	120073	***	*387	*3708	*11509	*1971	6142	*3517	202	***	1378	4762	85877
11 MORTGAGE AND REAL ESTATE LOANS.....	180853	***	-	-	-	-	*3773	*50	100	***	76	949	175778
12 OTHER INVESTMENTS.....	3832361	***	*2232	*14798	33835	21759	81161	12268	26850	***	85216	247509	3249895
13 DEPRECIABLE ASSETS.....	16389322	***	24143	80353	125464	140405	455979	263268	304514	***	647944	1359141	12598823
14 LESS: ACCUMULATED DEPRECIATION..	6336170	***	10351	43992	68431	70361	211401	124225	132535	***	232344	561364	4700385
15 DEPLETABLE ASSETS.....	*9874	***	-	-	-	*589	*7776	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*5877	***	-	-	-	*285	*5592	-	-	***	-	-	-
17 LAND.....	1283860	***	*393	*7496	*4119	9937	33089	25182	19916	***	45300	135156	967880
18 INTANGIBLE ASSETS (AMORTIZABLE)....	54189	***	*984	*237	*33	*-0	*993	*1694	3704	***	1263	33037	430
19 LESS: ACCUMULATED AMORTIZATION..	9249	***	*246	*-0	*33	*-0	*563	*198	608	***	555	3858	67
20 OTHER ASSETS.....	720218	***	2500	253	5686	11223	14024	11006	19995	***	19924	56306	549005
21 TOTAL LIABILITIES.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
22 ACCOUNTS PAYABLE.....	11409386	***	25550	32331	65327	74854	512751	118328	157599	***	180072	598320	9442388
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2205498	***	*2742	16600	44185	37800	423162	29936	79521	***	79133	126842	1308762
24 OTHER CURRENT LIABILITIES.....	6517489	***	6779	22801	46242	30986	308661	89716	131690	***	160733	355384	5255547
25 LOANS FROM STOCKHOLDERS.....	463083	***	24596	22217	15506	*10528	23863	*2783	720	***	6316	15700	340570
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5818021	***	*15020	39608	26275	50627	237888	100998	153921	***	371463	819140	3774685
27 OTHER LIABILITIES.....	3020747	***	*3	*505	3680	6330	10256	6936	26727	***	22380	83659	2836314
28 CAPITAL STOCK.....	2530560	***	41753	47956	66572	75505	184068	77417	52912	***	78920	189918	1624648
29 PAID-IN OR CAPITAL SURPLUS.....	2550164	***	*2040	*3340	*7367	*3731	74365	20401	33258	***	148354	328618	1884079
30 RETAINED EARNINGS, APPROPRIATED....	224270	***	*90	-	*11798	*1273	*26579	*20	1106	***	15327	1149	166279
31 RETAINED EARNINGS, UNAPPROPRIATED..	13610479	***	13110	119080	176764	184197	-119405	311494	366440	***	443396	1010997	10711359
32 LESS: COST OF TREASURY STOCK.....	177699	***	*2238	*3354	*2604	*6685	25006	12999	14064	***	21923	12644	62365
33 TOTAL RECEIPTS.....	88038814	***	402054	990313	1156530	1360797	3828156	1713499	2557874	***	2898304	8343106	61880247
34 BUSINESS RECEIPTS.....	83175036	***	401143	981830	1127224	1343761	3734662	1661510	2508361	***	2767976	8070468	57747983
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8996	***	*98	-	-	*511	*907	*567	596	***	530	321	5432
36 STATE AND LOCAL.....	734	***	*-0	-	-	-	*291	*29	52	***	51	8	144
37 OTHER INTEREST.....	404953	***	*294	*1752	4518	3835	18982	9264	9022	***	10855	60390	276820
38 RENTS.....	387252	***	-	*313	*2937	4414	13244	15074	7258	***	37349	43406	238895
39 ROYALTIES.....	*1019	***	-	*62	*714	-	-	-	-	***	22	-	221
40 NET S-T GAIN LESS NET L-T LOSS.....	50	***	-	-	-	-	-	-	50	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	55531	***	-	*191	*-0	*1038	1455	*365	1833	***	818	10001	36986
42 NET GAIN, NONCAPITAL ASSETS.....	13552	***	-	*3341	*143	*114	975	*199	383	***	194	2185	5934
43 DIVIDENDS, DOMESTIC CORPORATIONS...	271147	***	-	*-0	*1257	*207	1588	*313	666	***	815	298	264436
44 DIVIDENDS, FOREIGN CORPORATIONS....	*65167	***	-	-	-	-	*56	-	38	***	-	14	65059
45 OTHER RECEIPTS.....	3655377	***	*519	2824	19737	6917	55996	26178	29615	***	79694	156015	3238337
46 TOTAL DEDUCTIONS.....	84578385	***	386916	949254	1116772	1303965	3673350	1620675	2453335	***	2791008	8001176	59468930
47 COST OF SALES AND OPERATIONS.....	53409250	***	253459	730856	789030	975896	2563588	1113901	1727443	***	1835935	5533984	35917892
48 COMPENSATION OF OFFICERS.....	342097	***	27804	37873	42806	34843	63417	18168	14098	***	13183	21893	57103
49 REPAIRS.....	418666	***	1162	2652	3623	3908	9156	5108	6610	***	14113	30402	331991
50 BAD DEBTS.....	238315	***	*2480	294	1955	1524	6893	2804	3415	***	7813	15902	191299
51 RENT PAID ON BUSINESS PROPERTY.....	2168517	***	21919	21036	26491	20175	111117	50863	83357	***	81600	226933	1434979
52 TAXES PAID.....	2052355	***	9777	14717	25647	26151	71095	33081	45608	***	63700	202486	1503195
53 INTEREST PAID.....	1176164	***	2564	6135	5353	7575	32371	10032	19593	***	38910	80632	950673
54 CONTRIBUTIONS OR GIFTS.....	49870	***	*17	206	526	1026	2381	1610	1246	***	1841	3205	36663
55 AMORTIZATION.....	7319	***	*13	*7	*-0	*-0	*42	*10	170	***	51	475	6181
56 DEPRECIATION.....	1174946	***	3072	6366	8434	9915	35311	17091	23142	***	42019	100724	899102
57 DEPLETION.....	*423	***	-	-	-	-	-	*12	-0	***	1	-	4
58 ADVERTISING.....	2094188	***	8304	8493	14544	17246	81110	38365	66010	***	68245	180540	1541234
59 PENSION, PROF SH, STOCK, ANNUITY...	497349	***	-	*3051	9353	5677	14695	9647	8424	***	11179	24475	402012
60 EMPLOYEE BENEFIT PROGRAMS.....	266638	***	*427	*782	2230	2230	7486	2839	3174	***	3943	20235	219228
61 NET LOSS, NONCAPITAL ASSETS.....	3963	***	-	-	*6	*361	*229	*65	72	***	152	855	1703
62 OTHER DEDUCTIONS.....	20678325	***	55918	116786	186774	197438	674459	317079	450973	***	608323	1558435	15975671
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3460429	***	15138	41059	39758	56832	154806	92824	104539	***	107296	341930	2411317
64 CONST TAXABLE INC FRM REL FRN CORPS..	59679	***	-	-	-	-	-	-	-	***	46	1	59378
65 NET INCOME, TOTAL.....	3519374	***	15138	41059	39758	56832	154515	92795	104487	***	107291	341923	2470551
66 NET INCOME, F 1120S.....	40378	***	*11055	*2780	*3654	*14714	*5981	*2194	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	322025	***	*1280	*234	*9520	*538	12923	1160	4332	***	2733	19870	263929
69 NET OPERATING LOSS DEDUCTION.....	53615	***	*1280	*234	*8500	*399	11450	*857	3728	***	2042	19616	1986
70 W.H.T. CORPORATION DEDUCTION.....	801	***	-	-	-	-	-	-	-	***	-	-	54
71 OTHER.....	267609	***	-	*-0	*1020	*139	1473	*303	604	***	691	254	261889
72 INCOME SUBJECT TO TAX, TOTAL.....	3156965	***	*2803	37977	26687	41555	135597	89438	100152	***	104557	322054	2206624
73 NET L-T CAP GN TAXED AT ALT RATE...	51607	***	-	-	-	-	1286	*365	1799	***	818	10001	36986
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1483732	***	*459	12479	6836	15312	58594	41864	47215	***	49861	152788	1055648
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1479171	***	*459	12479	6836	15293	57970	41832	47129	***	49783	152500	1052319
76 TAX FRM RECOMP PRIOR YR INV CR.....	4456	***	-	*-0	*-0	*19	617	8	86	***	72	238	3329
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*105	***	-	-	-	-	*7	*24	-	***	6	50	-
79 FOREIGN TAX CREDIT.....	62978	***	-	-	-	-	-	-	19	***	181	80	60782
80 U.S. POSSESSIONS TAX CREDIT.....	616	***	-	60	-	46	-	-	-	***	510	-	-
81 INVESTMENT CREDIT.....	118473	***	*332	158	504	966	3018	1649	2165	***	4867	10457	91193
82 WORK INCENTIVE (WIN) CREDIT.....	45	***	-	-	-	-	-	-	2	***	3	20	20
83 NEW JOBS CREDIT.....	17374	***	-	*4028	*596	*380	3407	1575	2430	***	1400	1299	1136
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	932433	***	*3588	*3775	*3695	*8358	9582	5769	11228	***	11821	46446	821063
85 CORPORATION'S OWN STOCK.....	17309	***	-	-	-	-	-	*69	-	***	7702	5155	3444
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	1234538	***	*4151	6024	9461	10787	37755	19360	24101	***	48608	105333	932068
87 TOTAL QUALIFIED INVESTMENT.....	1171833	***	*964	4696	7870	8883	33582	16740	22379	***	45842	100376	896291
88 TENTATIVE INVESTMENT CREDIT.....	118747	***	*123	314	844	909	3331	1670	2232	***	4585	10138	91178
89 INVESTMENT CREDIT CARRYOVER.....	7363	***	*332	*78	*68	*190	1377	*82	400	***	1169	3564	15
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores:
Grocery stores

MINOR INDUSTRY 5410

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	15806	*366	6680	4259	2297	1105	825	137	***	***	17	12	***
2	TOTAL ASSETS.....	20543988	-	322725	739023	798167	731467	1651261	922472	***	***	1187032	1790013	***
3	CASH.....	1453262	-	44285	90706	108741	112675	183464	101062	***	***	93312	107604	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1298962	-	30666	56561	36969	70920	102933	44668	***	***	86533	110705	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	15347	-	*167	*78	*198	*385	*1235	*1136	***	***	1891	1060	***
6	INVENTORIES.....	6792247	-	100811	246274	271522	217350	477284	276373	***	***	401851	579909	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	172666	-	-	*11613	*660	-	*2178	*4542	***	***	-	36239	***
8	STATE AND LOCAL.....	*12231	-	-	-	-	*1004	-	*117	***	***	-	-	***
9	OTHER CURRENT ASSETS.....	709196	-	3248	22378	34025	30675	76805	24145	***	***	27335	52712	***
10	LOANS TO STOCKHOLDERS.....	87660	-	*6475	*8617	8716	*6606	16084	*3022	***	***	14588	522	***
11	MORTGAGE AND REAL ESTATE LOANS.....	29916	-	*2108	-0	*3638	-	*2969	*14640	***	***	2053	2382	***
12	OTHER INVESTMENTS.....	1831146	-	*3102	28940	48160	37981	127578	53046	***	***	65431	204069	***
13	DEPRECIABLE ASSETS.....	12436716	-	204126	417336	456552	411907	949179	598555	***	***	737855	1116926	***
14	LESS: ACCUMULATED DEPRECIATION..	5252770	-	98438	201061	221548	202856	405570	270697	***	***	298647	514598	***
15	DEPLETABLE ASSETS.....	*6086	-	-	-	-	-	*561	-	***	***	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	*3565	-	-	-	-	-	*1	-	***	***	-	-	***
17	LAND.....	633247	-	8563	28723	25394	23285	78215	42735	***	***	31367	48292	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	39850	-	4035	3243	678	*1452	4066	2779	***	***	8838	2371	***
19	LESS: ACCUMULATED AMORTIZATION..	16202	-	3697	1836	345	*897	2030	866	***	***	2851	720	***
20	OTHER ASSETS.....	328687	-	17608	27607	25203	21750	38781	29487	***	***	21258	44660	***
21	TOTAL LIABILITIES.....	20543988	-	322725	739023	798167	731467	1651261	922472	***	***	1187032	1790013	***
22	ACCOUNTS PAYABLE.....	4541100	-	41839	108584	161957	165142	361518	217684	***	***	274601	384871	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	660985	-	20915	62528	41446	41741	104862	50824	***	***	21878	46089	***
24	OTHER CURRENT LIABILITIES.....	2167124	-	16222	58602	61895	55383	136021	93456	***	***	129620	201398	***
25	LOANS FROM STOCKHOLDERS.....	228672	-	28355	66876	55331	27040	28009	8270	***	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4160806	-	64444	122738	135492	116538	343585	185700	***	***	223180	297493	***
27	OTHER LIABILITIES.....	434236	-	12859	8777	20502	3197	19907	7376	***	***	37437	34279	***
28	CAPITAL STOCK.....	1310400	-	62558	112521	75263	69833	129094	55896	***	***	96830	195303	***
29	PAID-IN OR CAPITAL SURPLUS.....	1333363	-	24387	15742	15734	8528	25514	21876	***	***	138297	209769	***
30	RETAINED EARNINGS, APPROPRIATED....	59181	-	*334	*3276	*1221	*2983	*917	*10066	***	***	-	33842	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5807608	-	53272	186570	235939	248974	517884	302167	***	***	283574	402697	***
32	LESS: COST OF TREASURY STOCK.....	159487	-	*2460	*7191	6613	7892	16050	30843	***	***	18385	15728	***
33	TOTAL RECEIPTS.....	106518267	*293697	1961754	4753204	5729300	5078325	10099766	5693140	***	***	6074977	8678584	***
34	BUSINESS RECEIPTS.....	105410812	*286083	1939774	4725139	5689681	5052723	9986551	5633978	***	***	5990507	8549405	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10286	-	*-0	*31	*1386	*19	*34	*153	***	***	44	2046	***
36	STATE AND LOCAL.....	1434	-	-	-	*33	*76	*147	*27	***	***	-	-0	***
37	OTHER INTEREST.....	97689	*110	1435	1477	3844	3206	9308	4987	***	***	6131	9249	***
38	RENTS.....	199015	6	*2286	*4124	11613	4293	17404	10720	***	***	13214	18413	***
39	ROYALTIES.....	5779	-	-	*312	-	-	*1353	-	***	***	-	3247	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*225	-	-	-	*-0	-	*126	*32	***	***	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	40691	*1494	*2587	*1424	*778	*160	2537	4959	***	***	3238	9382	***
42	NET GAIN, NONCAPITAL ASSETS.....	32233	*5162	*5996	*3602	474	*600	1789	262	***	***	1412	942	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10492	-0	-	*606	*34	*209	846	3500	***	***	340	2190	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*8741	-	-	-	-	-	*-0	-	***	***	15	1	***
45	OTHER RECEIPTS.....	700870	*842	9676	16489	21457	17039	79671	34522	***	***	60076	83709	***
46	TOTAL DEDUCTIONS.....	104659190	*252851	1913031	4650922	5634843	4995255	9925905	5594361	***	***	5976611	8522012	***
47	COST OF SALES AND OPERATIONS.....	81797854	*209718	1476383	3659675	4565753	4031060	7922832	4455987	***	***	4716428	6545061	***
48	COMPENSATION OF OFFICERS.....	536912	*766	79120	108286	77509	69525	93215	24039	***	***	11366	14975	***
49	REPAIRS.....	562776	*438	6613	17617	22983	20264	40874	25318	***	***	30248	45607	***
50	BAD DEBTS.....	51173	*-0	878	1963	1158	2472	5691	4456	***	***	2843	1840	***
51	RENT PAID ON BUSINESS PROPERTY.....	1585406	*3684	44102	50685	70466	54480	137470	70091	***	***	93949	132709	***
52	TAXES PAID.....	1358460	*3185	30203	65442	83324	51973	124458	65773	***	***	86656	114546	***
53	INTEREST PAID.....	343226	*571	5189	17155	16647	13341	35523	18107	***	***	16425	33923	***
54	CONTRIBUTIONS OR GIFTS.....	18695	57	68	443	588	1041	1639	1131	***	***	884	2052	***
55	AMORTIZATION.....	4131	-	*34	114	*757	*211	748	930	***	***	108	124	***
56	DEPRECIATION.....	1068151	*2174	20588	34432	37585	34701	83969	50938	***	***	59839	101252	***
57	DEPLETION.....	*285	-	-	-	-	-	*280	-	***	***	1	2	***
58	ADVERTISING.....	988989	*1395	8709	41960	56549	43385	91891	57762	***	***	59068	71285	***
59	PENSION, PROF SH, STOCK, ANNUITY...	439480	*406	*1417	11988	6605	10611	27546	14361	***	***	23474	30417	***
60	EMPLOYEE BENEFIT PROGRAMS.....	422937	*28	*1432	7250	14603	13895	23789	20953	***	***	24763	33869	***
61	NET LOSS, NONCAPITAL ASSETS.....	3889	-	-	*90	*66	*220	1412	315	***	***	546	25	***
62	OTHER DEDUCTIONS.....	15476826	*30429	238295	633822	680250	648076	1334568	784200	***	***	850013	1394325	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1859077	*40846	48723	102282	94457	83070	173861	98779	***	***	98366	156572	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	8055	-	-	-	-	-	-	-	***	***	-	-	***
65	NET INCOME, TOTAL.....	1865698	*40846	48723	102282	94424	82994	173714	98752	***	***	98366	156572	***
66	NET INCOME, F 1120S.....	142439	*29700	17418	37781	23635	*15337	15941	2627	***	***	-	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60365	-0	9487	*6846	6403	*5638	4985	4702	***	***	1767	15419	***
69	NET OPERATING LOSS DEDUCTION.....	51215	-	9487	*6530	*6369	*5448	4306	*1269	***	***	1479	14288	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	***
71	OTHER.....	9150	-0	-	*316	*34	*190	679	3433	***	***	288	1131	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1662747	*11146	21651	57733	64286	62000	152831	91435	***	***	96606	141152	***
73	NET L-T CAP GN TAXED AT ALT RATE...	26280	-	-	-	*236	*122	1472	*243	***	***	2128	9382	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	741283	*4185	3674	11933	18653	20675	65304	42458	***	***	46765	66143	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	737096	*4185	3674	11933	18653	20599	65031	42241	***	***	45796	65913	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4015	*-0	-	*-0	*-0	*76	266	217	***	***	943	203	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-0	***	***	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	172	-	-	-	-	-	*7	*-0	***	***	26	27	***
79	FOREIGN TAX CREDIT.....	*8427	-	-	-	-	-	*-0	-	***	***	-	5	***
80	U.S. POSSESSIONS TAX CREDIT.....	2713	-	-	-	-	-	-	-	***	***	2713	-	***
81	INVESTMENT CREDIT.....	108578	*81	807	1845	3215	2452	9812	4440	***	***	5124	11269	***
82	WORK INCENTIVE (WIN) CREDIT.....	169	-	-	-	-	*-0	*19	*96	***	***	1	3	***
83	NEW JOBS-CREDIT.....	26983	-	*415	*1170	*1937	3059	10103	3830	***	***	900	673	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	303901	*1738	*4110	*3816	12668	11320	8278	10468	***	***	9668	29389	***
85	CORPORATION'S OWN STOCK.....	74746	-	-	-	*-0	*2340	*3000	*354	***	***	21673	16385	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1275624	*911	27916	31514	49567	40158	114130	50200	***	***	69570	134170	***
87	TOTAL QUALIFIED INVESTMENT.....	1153320	*806	16918	19867	35074	32678	99550	47134	***	***	63169	126248	***
88	TENTATIVE INVESTMENT CREDIT.....	116638	*81	1389	1768	3515	3298	9964	4737	***	***	6392	12858	***
89	INVESTMENT CREDIT CARRYOVER.....	25947	-	*1321	*1884	1819	*2247	3461	*1269	***	***	2930	3319	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores:
Other food stores

MINOR INDUSTRY 5490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4035	***	2837	685	*169	*150	64	-	***	***	-	-	-
2 TOTAL ASSETS.....	616162	***	132344	102860	*51851	*87063	133595	-	***	***	-	-	-
3 CASH.....	80756	***	23014	*12057	*2958	*18564	12317	-	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	81121	***	*10595	*3666	*14834	*16021	27198	-	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*713	***	-	-	*34	*38	*421	-	***	***	-	-	-
6 INVENTORIES.....	129018	***	22441	22889	*9850	*17435	31642	-	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1482	***	-	*1482	-	-	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	18348	***	*3706	*5265	*1860	*2798	2805	-	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*9171	***	*563	*547	*3696	*3933	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*12	***	-	-	-	-	*12	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	19670	***	-	*5554	*1300	*509	*5129	-	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	427890	***	119192	70400	*37717	*49937	73091	-	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	208485	***	68816	25503	*23044	*27077	33201	-	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	21579	***	*2480	*4720	*1252	*2195	*7336	-	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	3438	***	*3332	*-0	-	-	*33	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1999	***	*1977	*-0	-	-	*6	-	***	***	-	-	-
20 OTHER ASSETS.....	34874	***	17814	*1783	*1462	*2786	*7660	-	***	***	-	-	-
21 TOTAL LIABILITIES.....	616162	***	132344	102860	*51851	*87063	133595	-	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	117965	***	26178	10899	*5684	*18938	36777	-	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	46457	***	*6266	*8959	*10170	*2806	*12695	-	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	63064	***	17732	*3275	*5647	*15059	10701	-	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	30403	***	15270	*4545	*3740	*3177	*3671	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	106107	***	*19540	*28385	*6797	*5430	*25034	-	***	***	-	-	-
27 OTHER LIABILITIES.....	10693	***	*537	*4396	*34	*1482	*1687	-	***	***	-	-	-
28 CAPITAL STOCK.....	74921	***	37237	15787	*4282	*8254	5894	-	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21190	***	*2337	*3822	*170	*2907	*5324	-	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*42	***	-	-	-	-	*42	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	160725	***	10869	27862	*15327	*32924	32406	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*15405	***	*3622	*5070	-	*3914	*636	-	***	***	-	-	-
33 TOTAL RECEIPTS.....	3369953	***	789951	467255	*302408	*602977	740316	-	***	***	-	-	-
34 BUSINESS RECEIPTS.....	3341131	***	786651	464989	*295610	*597239	734026	-	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*580	***	-	*546	*34	-	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST.....	3131	***	*418	*78	*602	*551	*588	-	***	***	-	-	-
38 RENTS.....	1757	***	-	*158	*528	*19	*748	-	***	***	-	-	-
39 ROYALTIES.....	*3597	***	-	-	*3597	-	-	-	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*33	***	-	-	*33	-	-	-	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*3749	***	-	*1248	*68	*2109	*139	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	2125	***	-	-	*464	*19	*1579	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*86	***	-	-	-	-	*21	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	***	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	13764	***	*2882	*236	*1472	*3040	*3215	-	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	3293174	***	768374	459109	*299319	*589109	725154	-	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	2351202	***	447352	357656	*190693	*445851	571441	-	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	103763	***	49775	16415	*12038	*16636	7004	-	***	***	-	-	-
49 REPAIRS.....	17774	***	6518	*1232	*698	*3355	*3235	-	***	***	-	-	-
50 BAD DEBTS.....	2568	***	*1	*468	*894	*359	*713	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	69547	***	30048	*7920	*3762	*10627	*10238	-	***	***	-	-	-
52 TAXES PAID.....	57561	***	19663	7153	*6216	*8209	9010	-	***	***	-	-	-
53 INTEREST PAID.....	14075	***	2746	3307	*1553	*1190	3296	-	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	595	***	*-0	*-0	*34	*95	*51	-	***	***	-	-	-
55 AMORTIZATION.....	155	***	*42	*78	*-0	-	*-0	-	***	***	-	-	-
56 DEPRECIATION.....	36722	***	7527	5805	*2826	*3784	9676	-	***	***	-	-	-
57 DEPLETION.....	*498	***	*498	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	17846	***	3871	3792	*870	*1870	3636	-	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	14650	***	*2300	*234	*2108	*3604	*4187	-	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12268	***	*2944	*396	*2720	*2618	*2455	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*470	***	*334	-	-	*55	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	593480	***	194755	54653	*74907	*90856	100212	-	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	76779	***	21577	8146	*3089	*13868	15162	-	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	76779	***	21577	8146	*3089	*13868	15162	-	***	***	-	-	-
66 NET INCOME, F 1120S.....	*7750	***	*7722	28	-	-	-	-	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4170	***	*2106	*780	*952	*36	*85	-	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	4094	***	*2106	*780	*952	*36	*64	-	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	-	-	-
71 OTHER.....	*76	***	-	-	-	-	*21	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	64935	***	11749	*7416	*2137	*13832	15075	-	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*2433	***	-	-	-	*2109	*139	-	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	23096	***	2684	*1514	*434	*4997	6567	-	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	22944	***	2684	*1514	*434	*4961	6504	-	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	152	***	*-0	-	-	*36	*63	-	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT.....	4177	***	*623	*654	*265	*541	1192	-	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*14	***	-	-	-	-	*14	-	***	***	-	-	-
83 NEW JOBS CREDIT.....	2578	***	*824	-	-	*570	*896	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2309	***	-	-	-	*171	*64	-	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	39866	***	4747	*7226	*1038	*6034	11983	-	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	34963	***	*2924	*6787	*774	*5296	11074	-	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	3191	***	*123	*599	*33	*542	1109	-	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	2847	***	*1115	*516	*572	*144	*263	-	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Motor vehicle dealers

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	25199	*386	2647	3006	5006	6400	7208	446	89	***	***	-	-
2	TOTAL ASSETS.....	26131549	-	139796	556349	1859371	4537313	14470317	2935887	1256130	***	***	-	-
3	CASH.....	1469154	-	29017	78781	165042	321935	704553	110028	43498	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3381081	-	30255	71725	191143	445138	1814977	506153	246803	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	81395	-	-	*736	5775	11604	45086	9841	6695	***	***	-	-
6	INVENTORIES.....	15552947	-	47374	308473	1240695	3016301	8785976	1555956	464147	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	32046	-	-	-	*340	-	*30907	-	799	***	***	-	-
8	STATE AND LOCAL.....	*318	-	-	-	-	*57	*261	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	673945	-	2500	10480	40549	116155	377644	86449	31630	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	117898	-	*13147	*3667.	10303	20431	58575	6465	4589	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	29899	-	-	-	*6	*6354	17825	*1932	3757	***	***	-	-
12	OTHER INVESTMENTS.....	439994	-	*2170	3041	18158	49710	234564	55955	66210	***	***	-	-
13	DEPRECIABLE ASSETS.....	5671464	-	20511	94269	307957	790854	3094640	708308	473930	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	2234071	-	10302	52606	157945	367024	1199618	226792	149371	***	***	-	-
15	DEPLETABLE ASSETS.....	*2338	-	-	-	-	*779	*1230	-	179	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*83	-	-	-	-	-	*48	-	10	***	***	-	-
17	LAND.....	620833	-	*1612	30706	23340	63913	341563	85206	57807	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	20023	-	*-0	579	1480	4563	7222	4016	2137	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	9130	-	*-0	246	1057	2281	2910	1843	787	***	***	-	-
20	OTHER ASSETS.....	444288	-	*3512	8216	25135	82032	248042	53895	17507	***	***	-	-
21	TOTAL LIABILITIES.....	26131549	-	139796	556349	1859371	4537313	14470317	2935887	1256130	***	***	-	-
22	ACCOUNTS PAYABLE.....	1594071	-	5925	51193	91590	264145	887538	194849	78140	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	12930795	-	18205	172243	839987	2220897	7459206	1494024	553218	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	1789620	-	13551	28965	129985	252530	999238	229036	107220	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	447428	-	15308	45330	55482	144173	173924	11120	2091	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2385961	-	*9166	41618	131497	329874	1237343	335946	224936	***	***	-	-
27	OTHER LIABILITIES.....	300950	-	*3011	9730	11604	31976	163942	52042	19106	***	***	-	-
28	CAPITAL STOCK.....	1805871	-	22834	83534	270275	411327	826209	121249	61234	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	323995	-	*4175	*5029	33541	41331	171797	39183	18524	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	56647	-	*2742	-	*3124	*10199	34720	*3819	2043	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	4847611	-	44879	142063	324418	904933	2710852	475383	195784	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	351400	-	-	*23356	32132	74072	194452	20764	6166	***	***	-	-
33	TOTAL RECEIPTS.....	114693989	*459284	1039249	2705033	8568494	20775663	65027869	11751522	3402401	***	***	-	-
34	BUSINESS RECEIPTS.....	112864394	*441449	1035712	2666996	8480592	20550535	63966087	11484764	3304715	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3693	-	*-0	*-0	*62	*1254	547	*3	1804	***	***	-	-
36	STATE AND LOCAL.....	265	-	-	-	*-0	*19	225	-	2	***	***	-	-
37	OTHER INTEREST.....	564118	*1260	*1211	6419	26464	70140	348656	77832	23548	***	***	-	-
38	RENTS.....	254724	*73	-	*17067	4962	24824	126939	47739	24160	***	***	-	-
39	ROYALTIES.....	3521	-	-	-	*68	*76	*3266	*87	24	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	1428	-	-	-	-	*152	*650	*213	413	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	46154	*5786	-	*4333	*5744	7151	15302	1871	4459	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	48823	*5721	*790	*1558	2089	5654	15386	6940	7067	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5269	-	-	-	*113	141	1704	1516	1773	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*336	-	-	-	-	*-0	*301	-	35	***	***	-	-
45	OTHER RECEIPTS.....	901264	*4995	1536	8660	48400	115717	548806	130557	34401	***	***	-	-
46	TOTAL DEDUCTIONS.....	113109305	*439584	1016732	2664055	8454869	20496833	64178732	11572826	3344298	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	97682774	*382298	870104	2264355	7307535	17781293	55447516	10042578	2816498	***	***	-	-
48	COMPENSATION OF OFFICERS.....	1477680	*4845	23511	82869	164710	324211	734288	108477	28386	***	***	-	-
49	REPAIRS.....	207889	*893	4061	4344	15736	36510	114334	20924	7908	***	***	-	-
50	BAD DEBTS.....	102885	*211	*487	2699	11128	21175	47824	11219	6874	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	746546	*4253	12392	22487	73317	140715	410350	60174	18310	***	***	-	-
52	TAXES PAID.....	924567	*2339	11824	29299	70327	166073	518633	87574	29345	***	***	-	-
53	INTEREST PAID.....	976061	*3849	3498	23619	71238	170863	537547	100832	46818	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	16525	*6	*15	143	930	2210	9386	2929	750	***	***	-	-
55	AMORTIZATION.....	1957	-	*11	412	240	216	486	422	123	***	***	-	-
56	DEPRECIATION.....	629221	*624	1345	6994	28720	75049	317108	96181	75170	***	***	-	-
57	DEPLETION.....	4847	-	-	*415	*-0	*432	*2328	*366	1245	***	***	-	-
58	ADVERTISING.....	907537	*2455	5426	11143	58210	136681	546364	105647	25328	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	144407	*162	-	*3578	4498	25078	90003	14177	5457	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	177357	*2004	*139	4062	14728	34526	100505	13694	5655	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	5565	-	-	*-0	-	1672	1738	2121	32	***	***	-	-
62	OTHER DEDUCTIONS.....	9103487	*35645	83919	207636	633552	1580129	5300322	905511	276399	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1584684	*19700	22517	40978	113625	278830	849137	178696	58103	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	1584419	*19700	22517	40978	113625	278811	848912	178696	58101	***	***	-	-
66	NET INCOME, F 1120S.....	191135	*3507	*11853	*9223	19688	41603	87173	*12603	5485	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	78516	-	*739	*2265	9621	18722	32818	6378	6110	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	74069	-	*739	*2187	9553	18666	31375	*4973	4732	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	*78	-	-	*78	-	-	-	-	-	***	***	-	-
71	OTHER.....	4369	-	-	-	*68	56	1443	1405	1378	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1314722	*16193	9925	29490	84251	218493	728823	159824	46507	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	18813	*2676	-	-	-	*148	11895	1755	1476	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	481144	*5087	1688	6224	19650	60669	283896	72344	21560	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	476248	*4800	1688	6224	19584	60455	281088	71357	21157	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	4598	*287	-	*-0	*66	214	2523	984	393	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*298	-	-	-	-	-	*285	*3	10	***	***	-	-
79	FOREIGN TAX CREDIT.....	*50	-	-	-	-	*-0	-	-	-0	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	38478	*33	*-0	315	1671	4579	20805	6758	2981	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	604	-	-	-	*34	*151	*418	-	1	***	***	-	-
83	NEW JOBS CREDIT.....	71463	*49	-	*1020	3253	13865	42200	8935	1787	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	106299	*3319	*4581	*2256	3848	24902	46647	12371	7807	***	***	-	-
85	CORPORATION'S OWN STOCK.....	*2426	-	-	-	*918	*437	*749	*278	44	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	935295	*652	*561	6718	32985	77216	481947	161592	131551	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	466301	*312	*510	3927	20626	48228	238820	76266	59320	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	45782	*33	*-0	236	1874	4542	23712	7624	5931	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	12898	-	-	*79	1298	1971	4361	810	3493	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5541

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	8561	***	5221	1134	914	468	439	28	***	4	4	**	-
2 TOTAL ASSETS.....	2847941	***	231240	151671	311720	325040	912700	209564	***	183280	292784	**	-
3 CASH.....	373586	***	48115	24833	31391	41029	110260	30323	***	30167	11463	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	473226	***	46307	31570	44815	62254	144039	26472	***	8898	84396	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	7963	***	*317	*1785	*1916	*1026	1482	*201	***	144	762	**	-
6 INVENTORIES.....	445674	***	50815	29595	80678	49788	132080	23186	***	27502	31876	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*9030	***	-	-	-	-	*5516	-	***	2700	-	-	-
8 STATE AND LOCAL.....	*231	***	-	-	-	-	*231	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	126653	***	3684	*6175	4884	5210	24668	*11239	***	1890	57937	**	-
10 LOANS TO STOCKHOLDERS.....	17189	***	*1493	-	*-0	*7974	6756	*632	***	-	221	**	-
11 MORTGAGE AND REAL ESTATE LOANS.....	35422	***	-	*5704	*11032	*10830	*4323	-	***	1809	-	-	-
12 OTHER INVESTMENTS.....	254645	***	*3333	*1818	31044	27408	95008	22633	***	25111	19242	**	-
13 DEPRECIABLE ASSETS.....	1449655	***	125231	75489	176674	163645	516361	103245	***	87460	99873	**	-
14 LESS: ACCUMULATED DEPRECIATION..	636083	***	59047	37686	86552	68205	229668	45358	***	36056	32222	**	-
15 DEPLETABLE ASSETS.....	*2634	***	*167	-	-	-	-	*387	***	-	2080	-	-
16 LESS: ACCUMULATED DEPLETION.....	*428	***	*167	-	-	-	-	31	***	-	230	-	-
17 LAND.....	256270	***	*6964	*2096	13616	18466	96956	35183	***	32799	16993	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	4837	***	*112	*78	*44	*2260	*305	*1149	***	415	14	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1753	***	*67	*78	*32	*242	*142	*720	***	264	6	-	-
20 OTHER ASSETS.....	45116	***	4527	*13862	6042	5649	7489	*1425	***	993	1909	**	-
21 TOTAL LIABILITIES.....	2847941	***	231240	151671	311720	325040	912700	209564	***	183280	292784	**	-
22 ACCOUNTS PAYABLE.....	572799	***	31967	33104	55176	60103	189053	29729	***	33032	90889	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	166403	***	10762	*9625	30172	12538	62750	*7110	***	3083	17857	**	-
24 OTHER CURRENT LIABILITIES.....	192789	***	20829	12204	17215	18111	62042	19421	***	14471	13163	**	-
25 LOANS FROM STOCKHOLDERS.....	134565	***	69207	*12280	17157	*12745	15283	*7287	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	486318	***	19596	24375	36970	66130	211123	*22599	***	21249	53735	**	-
27 OTHER LIABILITIES.....	54506	***	4247	*4267	10134	11686	16226	*9	***	145	2107	-	-
28 CAPITAL STOCK.....	384816	***	47031	17627	59014	44989	111122	17841	***	810	59892	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	50415	***	*-157	*339	*2501	*4742	19196	*242	***	7275	5108	**	-
30 RETAINED EARNINGS, APPROPRIATED....	24685	***	-	-	*10052	*11267	*3366	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	800530	***	27758	40998	73989	85503	230110	106547	***	103363	53655	**	-
32 LESS: COST OF TREASURY STOCK.....	19885	***	-	*3148	*660	*2774	*7571	*1221	***	148	3622	-	-
33 TOTAL RECEIPTS.....	15345745	***	2295392	1637813	1379808	1530775	4571913	1159395	***	837584	746815	**	-
34 BUSINESS RECEIPTS.....	15195978	***	2291021	1636360	1359739	1511282	4518476	1149772	***	830988	732510	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	438	***	-	-	-	*19	*103	*11	***	182	22	-	-
36 STATE AND LOCAL.....	338	***	-	-	-	*19	*72	*12	***	-	-	-	-
37 OTHER INTEREST.....	20556	***	972	*391	2677	3248	5715	1435	***	1792	2229	**	-
38 RENTS.....	32172	***	*1954	*167	*3882	3582	11008	*2241	***	1640	1551	**	-
39 ROYALTIES.....	*6549	***	-	-	-	-	*573	17	***	-	5959	**	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*351	***	-	-	*117	-	*186	-	***	-	48	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	14210	***	*49	*14	*2534	*1121	3813	*231	***	703	44	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	7684	***	*145	*407	2389	620	2730	*435	***	604	260	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	2321	***	*17	-	*12	*437	810	*317	***	63	405	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*189	***	-	-	-	-	*189	-	***	-	-	-	-
45 OTHER RECEIPTS.....	64959	***	1234	*474	8458	10447	28238	4924	***	1612	3787	**	-
46 TOTAL DEDUCTIONS.....	15117961	***	2261137	1616977	1357925	1512690	4516984	1134017	***	818869	732764	**	-
47 COST OF SALES AND OPERATIONS.....	12904472	***	1718743	1410346	1130877	1273091	3920923	1005538	***	731963	663084	**	-
48 COMPENSATION OF OFFICERS.....	170148	***	74887	16792	19399	19801	26305	*4776	***	1136	2211	**	-
49 REPAIRS.....	47439	***	6377	2856	5866	4244	16916	3436	***	2960	1977	**	-
50 BAD DEBTS.....	11047	***	1938	*1077	774	2128	3165	*453	***	87	852	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	139074	***	39117	12446	10588	14702	39986	6176	***	4438	4678	**	-
52 TAXES PAID.....	242699	***	32297	20113	21474	40388	75891	23256	***	11401	5622	**	-
53 INTEREST PAID.....	55045	***	2466	2228	6649	6457	20910	*3413	***	1189	8289	**	-
54 CONTRIBUTIONS OR GIFTS.....	1542	***	*1	*48	190	139	425	*242	***	228	116	**	-
55 AMORTIZATION.....	378	***	*15	*-0	-	*39	*23	*18	***	245	28	**	-
56 DEPRECIATION.....	127844	***	12078	7663	17293	14909	39479	9476	***	7788	9510	**	-
57 DEPLETION.....	*679	***	-	-	-	*-0	-	-	***	-	79	-	-
58 ADVERTISING.....	23068	***	3455	1825	3297	3263	6940	547	***	2273	405	**	-
59 PENSION, PROF SH, STOCK, ANNUITY...	13683	***	*1701	*324	*945	2320	4851	*1259	***	914	1032	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12241	***	*3417	*616	*661	*931	4197	*577	***	964	375	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	660	***	*123	-	-	*95	*98	-	***	5	10	**	-
62 OTHER DEDUCTIONS.....	1367942	***	364522	140643	139912	130183	356875	74850	***	53278	34496	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	227784	***	34255	20836	21883	18085	54929	25378	***	18715	14051	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL.....	227446	***	34255	20836	21883	18066	54857	25366	***	18715	14051	**	-
66 NET INCOME, F 1120S.....	23549	***	*5119	*2564	*7931	*556	*7379	-	***	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9248	***	*1953	*234	*2244	*1444	1806	*485	***	140	349	**	-
69 NET OPERATING LOSS DEDUCTION.....	7269	***	*1953	*234	*2244	*1064	*1151	*171	***	81	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
71 OTHER.....	1979	***	-	-	*-0	*380	655	*314	***	59	349	**	-
72 INCOME SUBJECT TO TAX, TOTAL.....	194657	***	27183	*18038	11708	16085	45657	*24881	***	18576	13702	**	-
73 NET L-T CAP GN TAXED AT ALT RATE...	8753	***	-	-	-	*323	3675	*207	***	703	44	**	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	70829	***	6112	*4727	3011	4672	17636	*11706	***	8843	6551	**	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	69472	***	5989	*4727	2833	4596	17292	*11655	***	8749	6526	**	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	1241	***	*123	*-0	*178	*76	315	*51	***	94	25	**	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*116	***	-	-	-	-	*29	-	***	-	-	-	-
79 FOREIGN TAX CREDIT.....	22	***	-	-	-	-	-	-	***	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
81 INVESTMENT CREDIT.....	9125	***	1075	*671	924	1082	2485	*526	***	711	654	**	-
82 WORK INCENTIVE (WIN) CREDIT.....	4	***	-	-	-	-	-	-	***	-	4	-	-
83 NEW JOBS CREDIT.....	7119	***	*492	*2718	*99	*246	3007	-	***	176	208	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	19606	***	*3986	*1623	*907	*299	3843	*4071	***	3354	424	-	-
85 CORPORATION'S OWN STOCK.....	2734	***	-	-	-	-	-	2734	***	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	134796	***	16868	*5721	25182	19101	35076	7074	***	7414	7790	**	-
87 TOTAL QUALIFIED INVESTMENT.....	97118	***	11390	*3132	14889	13518	26005	5737	***	7089	6542	**	-
88 TENTATIVE INVESTMENT CREDIT.....	9547	***	1198	*235	1531	1305	2410	571	***	709	654	**	-
89 INVESTMENT CREDIT CARRYOVER.....	2988	***	*123	*436	*599	*719	*535	*444	***	32	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	-	-	-

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Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Other automotive dealers

MINOR INDUSTRY 5598

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	16072	***	5573	5483	3022	1173	681	62	***	***	***	-	-
2	TOTAL ASSETS.....	5167227	***	296498	855013	1065619	789469	1188460	450186	***	***	***	-	-
3	CASH.....	441755	***	29538	117454	98866	71349	77037	22805	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	917920	***	48128	130215	165969	147242	220573	98094	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	27859	***	*1641	1262	5834	5038	6573	4444	***	***	***	-	-
6	INVENTORIES.....	2547315	***	157748	435326	518986	411167	618019	205479	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*9446	***	-	-	*1645	-	*154	3493	***	***	***	-	-
8	STATE AND LOCAL.....	*192	***	-	-	*17	-	*175	-	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	152896	***	6208	19718	28818	14183	39525	17415	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	41960	***	*3983	*21643	*3446	6624	4658	*1350	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	6957	***	*501	-	-	*1786	*2083	*12	***	***	***	-	-
12	OTHER INVESTMENTS.....	136774	***	*852	*1851	34584	11556	31466	23712	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	1360552	***	78715	201016	299043	194588	280774	116538	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	624556	***	39953	103463	129338	91219	120099	51053	***	***	***	-	-
15	DEPLETABLE ASSETS.....	*1289	***	-	-	-	-	*143	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1198	***	-	-	-	-	*78	-	***	***	***	-	-
17	LAND.....	117275	***	*1905	12707	33350	20208	23140	8050	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13344	***	*756	1820	4035	*1379	1675	*1261	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	5655	***	*209	734	2189	*813	474	*108	***	***	***	-	-
20	OTHER ASSETS.....	78820	***	9967	18722	14221	6457	16262	7582	***	***	***	-	-
21	TOTAL LIABILITIES.....	5167227	***	296498	855013	1065619	789469	1188460	450186	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	1074283	***	69981	146432	190748	196220	262044	112007	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	954740	***	21272	101877	144726	175479	308630	105838	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	380381	***	20097	53271	67119	50148	96986	41312	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	302319	***	85709	85375	74707	19060	30505	*2244	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	612435	***	39146	91053	175717	62649	128100	40386	***	***	***	-	-
27	OTHER LIABILITIES.....	64904	***	1798	9185	10082	5224	13734	10603	***	***	***	-	-
28	CAPITAL STOCK.....	498016	***	75811	126621	130438	59388	65859	21529	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	121800	***	*7911	28610	20120	15107	9751	2990	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	11787	***	*4349	-	*3704	-	*2340	*996	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1223348	***	-17959	220218	277367	212526	284217	119970	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	76786	***	*11617	*7629	29109	*6332	13706	*7689	***	***	***	-	-
33	TOTAL RECEIPTS.....	13673646	***	1187000	2449118	2707880	1978816	3001750	1100260	***	***	***	-	-
34	BUSINESS RECEIPTS.....	13428503	***	1176967	2413199	2664582	1945510	2938493	1075549	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	526	***	-	*-0	*188	*231	*-0	9	***	***	***	-	-
36	STATE AND LOCAL.....	*8	***	-	-	-	-	*7	*-0	***	***	***	-	-
37	OTHER INTEREST.....	43850	***	1821	5660	6006	7641	10585	4071	***	***	***	-	-
38	RENTS.....	35330	***	*1688	*5547	11356	4092	5985	*3132	***	***	***	-	-
39	ROYALTIES.....	*166	***	-	-	-	-	*12	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*217	***	-	-	*145	-	*63	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	26624	***	*155	*4264	*6419	*32	1894	*8769	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	14270	***	*582	7063	1753	562	1472	716	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4318	***	-	*78	*292	*6	2071	*485	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-0	***	-	-	-	-	-	-	***	***	***	-	-
45	OTHER RECEIPTS.....	119834	***	5787	13307	17139	20742	41168	7529	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	13185465	***	1140315	2353906	2611564	1920893	2902672	1054562	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	9671445	***	768692	1656649	1887674	1442403	2229082	806362	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	441193	***	58535	118926	113106	56917	66826	15026	***	***	***	-	-
49	REPAIRS.....	43147	***	4929	7009	6841	5395	9194	4753	***	***	***	-	-
50	BAD DEBTS.....	41182	***	2118	10258	10419	6840	6283	2637	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	213841	***	34051	47753	36546	20946	37973	14181	***	***	***	-	-
52	TAXES PAID.....	235848	***	25614	49265	48386	32311	44862	15100	***	***	***	-	-
53	INTEREST PAID.....	136741	***	5576	21551	29950	19635	35179	11240	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2767	***	*139	269	514	322	943	186	***	***	***	-	-
55	AMORTIZATION.....	1107	***	28	241	179	*41	537	*10	***	***	***	-	-
56	DEPRECIATION.....	148380	***	10979	24460	29439	18727	27353	15846	***	***	***	-	-
57	DEPLETION.....	*225	***	-	-	-	-	*-0	-	***	***	***	-	-
58	ADVERTISING.....	150302	***	16481	27306	27146	17846	30931	10550	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	40191	***	*2672	*2177	9300	6543	11444	4768	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	33091	***	4394	3875	5115	4753	6439	3626	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1581	***	*121	*-0	*67	*57	*259	*2	***	***	***	-	-
62	OTHER DEDUCTIONS.....	2024424	***	205986	384167	406882	288157	395367	150275	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	488181	***	46685	95212	96316	57923	99078	45698	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	333	***	-	-	-	-	-	333	***	***	***	-	-
65	NET INCOME, TOTAL.....	488506	***	46685	95212	96316	57923	99071	46031	***	***	***	-	-
66	NET INCOME, F 1120S.....	75313	***	15217	24250	20778	*3279	*11789	-	***	***	***	-	-
67	NET INCOME, 1120-DISC.....	4936	***	-	-	-	-	-	4936	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19672	***	5899	6524	2739	*1711	1650	*597	***	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	18666	***	5899	6446	*2672	*1711	*1191	*216	***	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
71	OTHER.....	1006	***	-	*78	*67	-	459	*381	***	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	388700	***	25736	64438	72799	52914	85613	40489	***	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	13920	***	-	-	*-0	*19	*41	*8769	***	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	125773	***	5003	14201	17937	15249	35046	17400	***	***	***	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	124334	***	5003	13967	17767	15079	34814	17146	***	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1356	***	-	*234	*170	170	232	171	***	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*83	***	-	-	*-0	-	-	83	***	***	***	-	-
79	FOREIGN TAX CREDIT.....	*83	***	-	-	-	-	-	*-0	***	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
81	INVESTMENT CREDIT.....	11300	***	762	1738	1884	1764	2065	1439	***	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*82	***	-	-	*68	-	*14	-	***	***	***	-	-
83	NEW JOBS CREDIT.....	9269	***	*127	*1219	1482	1382	2770	*1156	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	25337	***	*9438	*2567	*3021	*1663	3606	*3217	***	***	***	-	-
85	CORPORATION'S OWN STOCK.....	*1121	***	-	-	-	-	*21	-	***	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	203525	***	11653	36393	42864	21653	44139	21540	***	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	123399	***	9131	19488	21171	14955	26894	15148	***	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	11476	***	659	1494	2087	1385	2678	1514	***	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	2549	***	*802	635	*167	*435	430	-	***	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	21353	***	-	-	-	-	-	21353	***	***	***	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Apparel and accessory stores

MINOR INDUSTRY 5600

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	25862	4	11677	9053	2650	1450	848	109	41	***	***	***	-
2	TOTAL ASSETS.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
3	CASH.....	1097864	-	110280	180296	152181	151798	230745	94357	63099	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1430838	-	43578	192709	130523	167102	269281	154345	105803	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	32121	-	*81	1264	2087	2426	4744	5792	3319	***	***	***	-
6	INVENTORIES.....	3551900	-	293514	626282	409921	438499	659487	313963	235752	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	48688	-	-	-	*3597	*3743	*1276	*4032	18767	***	***	***	-
8	STATE AND LOCAL.....	*15635	-	-	-	*4216	-	*2088	*3363	3050	***	***	***	-
9	OTHER CURRENT ASSETS.....	399371	-	13958	65641	34310	29254	66305	37903	19342	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	162600	-	32905	96776	8286	9835	4490	*1287	5690	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	12169	-	-	*1240	-	*6270	*2161	-	1837	***	***	***	-
12	OTHER INVESTMENTS.....	550036	-	*11222	44357	39739	39659	69759	39812	36184	***	***	***	-
13	DEPRECIABLE ASSETS.....	2318645	-	148699	277972	212365	273087	428058	221753	230456	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	1067328	-	91776	126860	110551	131275	204219	111127	86525	***	***	***	-
15	DEPLETABLE ASSETS.....	*-0	-	*-0	*-0	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	-	-	-	-	-	-	***	***	***	-
17	LAND.....	100868	-	*4315	*5263	9713	11099	33800	10266	8663	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	53166	-	3681	5281	924	*930	5718	*5478	2658	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	14900	-	1938	1629	448	*341	3283	*780	397	***	***	***	-
20	OTHER ASSETS.....	147708	-	11272	28958	6004	11289	17877	6729	19270	***	***	***	-
21	TOTAL LIABILITIES.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
22	ACCOUNTS PAYABLE.....	1583820	-	103864	215486	175112	208200	312786	135928	107167	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	471776	-	36994	78100	81691	63962	99584	60877	18922	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	843697	-	43820	125383	57061	79673	158737	92008	62934	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	288183	-	48702	99198	35926	40374	49619	*2847	9452	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	789936	-	30158	72267	93279	93028	126984	53402	58210	***	***	***	-
27	OTHER LIABILITIES.....	210835	-	2350	17409	4734	19349	33261	10694	14277	***	***	***	-
28	CAPITAL STOCK.....	904243	-	154282	234485	118191	89168	105548	45632	57911	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	455531	-	14076	69750	36650	42133	50588	32870	59586	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED....	33622	-	*10799	*2652	365	*5711	*8039	*5985	5	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3318881	-	138304	504715	326136	376864	656904	345886	279049	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	125385	-	*3720	*24423	30452	9939	23251	10540	7183	***	***	***	-
33	TOTAL RECEIPTS.....	22165145	1254348	1992972	3448275	2245313	2139085	3902001	1957317	1791613	***	***	***	-
34	BUSINESS RECEIPTS.....	21626050	1229541	1966735	3416692	2203939	2098567	3829813	1893069	1760312	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3602	9	*-0	*-0	*455	*2188	*198	*148	348	***	***	***	-
36	STATE AND LOCAL.....	1190	-	-	-	*236	*91	*90	*282	116	***	***	***	-
37	OTHER INTEREST.....	89455	13152	2648	11844	4112	7318	12570	6822	4098	***	***	***	-
38	RENTS.....	50139	77	*984	*569	*1867	5416	11582	5811	6224	***	***	***	-
39	ROYALTIES.....	*434	-	-	-	-	-	*49	*8	23	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*933	723	-	-	-	-	*7	*-0	-	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	15858	23	*9855	*167	*438	*418	2704	*713	181	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	5429	277	*1647	*517	1021	*304	895	*219	406	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	82342	-	*-0	*588	*678	1589	1618	*292	155	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*220	-	-	*136	*-0	-	-	-	84	***	***	***	-
45	OTHER RECEIPTS.....	289493	10546	11103	17762	32567	23194	42475	49953	19666	***	***	***	-
46	TOTAL DEDUCTIONS.....	20866003	1217148	1904574	3189342	2153048	2038591	3699688	1865373	1687379	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	12743154	720276	1172220	1996307	1341599	1212887	2260583	1128123	1053447	***	***	***	-
48	COMPENSATION OF OFFICERS.....	672193	1921	150100	147036	111629	102932	99508	20284	15773	***	***	***	-
49	REPAIRS.....	74579	7087	6658	7890	7882	7338	11245	6595	7231	***	***	***	-
50	BAD DEBTS.....	41911	833	1561	4004	4956	6076	7810	4784	2942	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	1335449	73533	137248	229204	89606	98182	260715	134208	124598	***	***	***	-
52	TAXES PAID.....	482370	31078	42708	71160	47110	49346	78722	44134	36313	***	***	***	-
53	INTEREST PAID.....	145234	29278	9634	15136	16818	13237	19631	10458	7825	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	12098	75	221	1182	943	1228	2415	909	1635	***	***	***	-
55	AMORTIZATION.....	4058	1470	216	343	*-0	*513	*342	*12	602	***	***	***	-
56	DEPRECIATION.....	225635	15802	15476	28558	20279	24654	36223	20252	20288	***	***	***	-
57	DEPLETION.....	*1795	-	*496	*-0	-	*143	*1156	-	-	***	***	***	-
58	ADVERTISING.....	421808	14566	30041	44753	56101	46078	85175	36922	23434	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	92806	7393	*630	8605	10918	16710	20652	5450	4806	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	52875	793	3023	6376	4473	4661	7676	7614	2859	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1492	-	*204	-	-	*181	*234	233	155	***	***	***	-
62	OTHER DEDUCTIONS.....	4558546	313043	334138	628788	440734	454425	807601	445395	385471	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1299142	37200	88398	258933	92265	100494	202313	91944	104234	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	16	-	-	-	-	-	-	-	16	***	***	***	-
65	NET INCOME, TOTAL.....	1297968	37200	88398	258933	92029	100403	202223	91662	104134	***	***	***	-
66	NET INCOME, F 1120S.....	101086	-	24518	49385	10738	*7611	*8834	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137346	20777	11226	2330	10569	1870	5047	2814	1978	***	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	***	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
71	OTHER.....	81212	-	*-0	*458	*566	*1280	1174	*241	132	***	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1059127	16423	52365	207148	70622	90992	188321	88848	102152	***	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	3665	-	-	-	-	*190	1480	*713	180	***	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	420824	7865	10528	61625	18937	32392	83441	41418	48770	***	***	***	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	419917	7851	10528	61625	18904	32318	82961	41371	48601	***	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	885	1	*-0	*-0	*33	74	480	38	169	***	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*22	13	-	-	-	-	-	*9	-	***	***	***	-
79	FOREIGN TAX CREDIT.....	*616	533	-	-	-	-	*24	-	51	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	1087	-	20	74	117	203	561	112	-	***	***	***	-
81	INVESTMENT CREDIT.....	16777	158	167	1391	599	2169	3151	1921	2115	***	***	***	-
82	WORK INCENTIVE (WIN) CREDIT.....	*169	-	-	-	*66	-	*102	-	1	***	***	***	-
83	NEW JOBS CREDIT.....	18505	100	1159	4309	2510	3130	3238	1405	1135	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	333690	-	27295	71501	7921	7639	42958	25339	25274	***	***	***	-
85	CORPORATION'S OWN STOCK.....	*2171	-	-	-	-	-	-	*1815	48	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	233974	11060	17589	34402	9772	26029	37260	17009	22250	***	***	***	-
87	TOTAL QUALIFIED INVESTMENT.....	190594	10166	7240	21649	6461	21673	32159	14642	21166	***	***	***	-
88	TENTATIVE INVESTMENT CREDIT.....	17947	1017	333	1635	465	2150	3216	1466	2120	***	***	***	-
89	INVESTMENT CREDIT CARRYOVER.....	3367	-	*-0	*224	*439	*361	562	*542	119	***	***	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

MINOR INDUSTRY 5700

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	22386	*10	8778	6000	4302	2028	***	***	28	13	3	***	***
2	TOTAL ASSETS	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
3	CASH	771205	-	58839	131542	180611	141801	***	***	21590	42313	2588	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2393390	-	62757	205426	353891	458779	***	***	138194	168993	89871	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	81094	-	*557	6718	8066	9963	***	***	4537	11909	6133	***	***
6	INVENTORIES	3428835	-	212940	456321	622507	532951	***	***	139267	121512	50003	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2278	-	-	-	*1826	*380	***	***	-	-	-	***	***
8	STATE AND LOCAL	*10219	-	-	-	*714	-	***	***	7	-	-	***	***
9	OTHER CURRENT ASSETS	211381	-	8948	28144	29425	20621	***	***	11765	12450	17337	***	***
10	LOANS TO STOCKHOLDERS	74748	-	16525	12122	22861	9596	***	***	1487	251	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	11182	-	*1	-	*5840	*494	***	***	188	-	-	***	***
12	OTHER INVESTMENTS	319504	-	*1944	15216	54388	38282	***	***	9292	26711	12114	***	***
13	DEPRECIABLE ASSETS	1947242	-	133666	263181	315212	262750	***	***	78752	119472	31806	***	***
14	LESS: ACCUMULATED DEPRECIATION	821492	-	63218	140010	141434	118138	***	***	31047	41916	13841	***	***
15	DEPLETABLE ASSETS	*2173	-	*501	*468	*544	-	***	***	-	660	-	***	***
16	LESS: ACCUMULATED DEPLETION	*932	-	-	-	*272	-	***	***	-	660	-	***	***
17	LAND	176350	-	*1750	10168	38820	29188	***	***	6101	7353	6951	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	24985	-	3306	7454	4483	722	***	***	641	1744	2809	***	***
19	LESS: ACCUMULATED AMORTIZATION	8743	-	1780	1763	1463	171	***	***	440	264	454	***	***
20	OTHER ASSETS	125246	-	11458	14414	30761	17063	***	***	10907	2598	535	***	***
21	TOTAL LIABILITIES	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
22	ACCOUNTS PAYABLE	1372544	-	94383	145998	248331	262186	***	***	74011	48914	20438	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	952749	-	31562	92997	126127	131110	***	***	42419	53225	6650	***	***
24	OTHER CURRENT LIABILITIES	809611	-	39296	62339	120520	132814	***	***	39335	56931	18641	***	***
25	LOANS FROM STOCKHOLDERS	299052	-	56398	68433	93458	43060	***	***	2354	344	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1122195	-	48439	97985	153090	136319	***	***	50134	60103	35743	***	***
27	OTHER LIABILITIES	404755	-	6175	23130	70591	74167	***	***	24919	32671	12409	***	***
28	CAPITAL STOCK	794189	-	98728	136759	164213	102431	***	***	26500	29547	1627	***	***
29	PAID-IN OR CAPITAL SURPLUS	345612	-	18785	44984	45787	27371	***	***	15962	31006	12019	***	***
30	RETAINED EARNINGS, APPROPRIATED	120921	-	*129	*3045	*11465	*12118	***	***	7356	16149	42703	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2490629	-	53181	324655	506080	490632	***	***	101367	123342	47522	***	***
32	LESS: COST OF TREASURY STOCK	125780	-	-	*4360	*29014	27853	***	***	2190	2924	4166	***	***
33	TOTAL RECEIPTS	18577853	*23460	1581665	2363927	3366461	3100751	***	***	684211	783361	306414	***	***
34	BUSINESS RECEIPTS	17940603	*22634	1572684	2329684	3291753	3010715	***	***	640872	690955	264757	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	947	-	-	-	*34	*161	***	***	79	172	-	***	***
36	STATE AND LOCAL	584	-	-	-	*-0	*31	***	***	12	-	17	***	***
37	OTHER INTEREST	117836	*451	947	5438	16447	17973	***	***	7679	4764	11801	***	***
38	RENTS	56659	55	*58	*1894	9464	18496	***	***	2524	15152	614	***	***
39	ROYALTIES	*370	-	-	-	-	*19	***	***	-	330	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*329	-	-	-	*204	*95	***	***	-	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS	10520	-	*1742	*952	1030	*1116	***	***	6	842	1259	***	***
42	NET GAIN, NONCAPITAL ASSETS	9509	-	*1074	*1592	1841	2407	***	***	73	321	5	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	4507	-	*-0	*68	*406	266	***	***	664	817	506	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	172	-	-	-	-	-	***	***	167	2	3	***	***
45	OTHER RECEIPTS	435817	*320	5160	24299	45282	49472	***	***	32135	70006	27452	***	***
46	TOTAL DEDUCTIONS	17740149	*23027	1526201	2260110	3223586	2981152	***	***	656644	730422	290050	***	***
47	COST OF SALES AND OPERATIONS	11205974	*14638	965173	1459307	2071612	1979768	***	***	387812	398413	172035	***	***
48	COMPENSATION OF OFFICERS	757375	110	126332	150144	183593	150044	***	***	8233	5397	1791	***	***
49	REPAIRS	65798	17	4376	8437	12324	7967	***	***	3298	5883	1352	***	***
50	BAD DEBTS	83757	*332	1303	6381	15450	13643	***	***	4250	7983	5406	***	***
51	RENT PAID ON BUSINESS PROPERTY	515115	*694	60524	71694	87982	65992	***	***	21349	22099	3181	***	***
52	TAXES PAID	369504	*373	33563	45474	71389	58967	***	***	13926	24805	4641	***	***
53	INTEREST PAID	186456	*114	8639	18443	26743	20791	***	***	6659	12588	3198	***	***
54	CONTRIBUTIONS OR GIFTS	7690	*-0	72	706	1154	1229	***	***	751	448	218	***	***
55	AMORTIZATION	1384	-	*27	168	735	*38	***	***	38	6	-	***	***
56	DEPRECIATION	181483	*153	15402	26313	28478	26067	***	***	6914	13827	1814	***	***
57	DEPLETION	*867	-	*64	-	*-0	*-0	***	***	-	-	-	***	***
58	ADVERTISING	647733	*571	31396	69128	99003	79775	***	***	29183	28647	10021	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	67641	*170	*2004	*4817	11913	15916	***	***	1279	1892	1065	***	***
60	EMPLOYEE BENEFIT PROGRAMS	45893	113	2562	5894	7241	7855	***	***	1667	4013	999	***	***
61	NET LOSS, NONCAPITAL ASSETS	2092	-	*-0	*30	*99	*608	***	***	19	25	-	***	***
62	OTHER DEDUCTIONS	3601387	*5742	274764	393174	605870	552492	***	***	171266	204396	84329	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	837704	*433	55464	103817	142875	119599	***	***	27567	52939	16364	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	***	***	-	-0	-	***	***
65	NET INCOME, TOTAL	837120	*433	55464	103817	142875	119568	***	***	27555	52939	16347	***	***
66	NET INCOME, F 1120S	118719	-	20939	29551	21326	25015	***	***	1748	-	-	***	***
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	***	***	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45658	-0	9630	*3472	16089	2748	***	***	1856	811	430	***	***
69	NET OPERATING LOSS DEDUCTION	41988	-0	9630	*3472	15784	*2564	***	***	1098	41	-	***	***
70	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	***	***	-	-	-	***	***
71	OTHER	3670	-	*-0	-	*305	*184	***	***	758	770	430	***	***
72	INCOME SUBJECT TO TAX, TOTAL	672798	*433	24895	70794	105528	91811	***	***	23950	52128	15918	***	***
73	NET L-T CAP GN TAXED AT ALT RATE	5234	-	-	-	-	*209	***	***	6	842	1259	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	244052	*135	4978	14494	25366	28889	***	***	11199	24996	7376	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	243204	*135	4978	14494	25366	28833	***	***	11166	24742	7373	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	839	-	*-0	*-0	-0	56	***	***	33	245	3	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	*-0	-	-	***	***	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	***	***	-	9	-	***	***
79	FOREIGN TAX CREDIT	12	-	-	-	-	-	***	***	-	11	1	***	***
80	U.S. POSSESSIONS TAX CREDIT	366	-	-	-	-	-	***	***	-	-	-	***	***
81	INVESTMENT CREDIT	12380	3	457	1365	1668	1183	***	***	600	878	94	***	***
82	WORK INCENTIVE (WIN) CREDIT	*37	-	-	-	-	*19	***	***	1	-	-	***	***
83	NEW JOBS CREDIT	13173	16	*910	*950	1643	3543	***	***	513	424	121	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	53316	-	*4177	*14116	4847	8767	***	***	823	4722	854	***	***
85	CORPORATION'S OWN STOCK	198	-	-	-	-	-	***	***	-	198	-	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	223655	63	19653	26282	33015	26529	***	***	7677	22141	1496	***	***
87	TOTAL QUALIFIED INVESTMENT	146171	32	6956	13756	20392	13834	***	***	5699	14379	938	***	***
88	TENTATIVE INVESTMENT CREDIT	13759	3	457	1210	1736	1342	***	***	568	1437	94	***	***
89	INVESTMENT CREDIT CARRYOVER	4406	-	*619	546	630	*278	***	***	157	548	-	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	***	***	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Eating and drinking places

MINOR INDUSTRY 5800

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	47489	734	27758	11769	4458	1760	868	56	39	***	***	***	3
2	TOTAL ASSETS.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
3	CASH.....	1304406	-	217721	318380	200951	149389	153365	34794	41314	***	***	***	20684
4	NOTES AND ACCOUNTS RECEIVABLE.....	748113	-	44528	106998	72214	44661	111257	20609	43952	***	***	***	78687
5	LESS: ALLOWANCE FOR BAD DEBTS...	13296	-	*65	*881	*304	*482	1185	*519	1253	***	***	***	710
6	INVENTORIES.....	804251	-	90404	96501	74842	68361	109520	17254	41357	***	***	***	106585
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	81585	-	*4560	-	*3022	-	*763	-	500	***	***	***	42900
8	STATE AND LOCAL.....	*12383	-	*-0	-	*4930	-	*1281	-	4112	***	***	***	-
9	OTHER CURRENT ASSETS.....	542313	-	38639	109661	72670	46406	62986	11835	39349	***	***	***	21027
10	LOANS TO STOCKHOLDERS.....	181352	-	39989	80277	27695	21377	9356	*708	708	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	71073	-	10948	*3203	*12552	*17769	18009	*4643	-	***	***	***	-
12	OTHER INVESTMENTS.....	855704	-	*18769	60037	75666	76977	114426	40421	42135	***	***	***	150406
13	DEPRECIABLE ASSETS.....	10382595	-	1059835	1671298	1175569	906508	1272764	340744	429661	***	***	***	1300057
14	LESS: ACCUMULATED DEPRECIATION..	3894411	-	499957	818042	415528	322628	437130	109380	144313	***	***	***	445464
15	DEPLETABLE ASSETS.....	*7312	-	*5261	*546	-	-	*1505	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*4441	-	*4285	*156	-	-	-	-	-	***	***	***	-
17	LAND.....	820701	-	28834	84326	113716	79900	159231	31290	35340	***	***	***	48619
18	INTANGIBLE ASSETS (AMORTIZABLE)....	359076	-	32409	60790	48971	35299	68540	*4563	14931	***	***	***	274
19	LESS: ACCUMULATED AMORTIZATION..	83375	-	11892	12983	6842	10467	17269	*958	2051	***	***	***	153
20	OTHER ASSETS.....	604420	-	98035	134019	97166	55217	77587	12475	26964	***	***	***	2771
21	TOTAL LIABILITIES.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
22	ACCOUNTS PAYABLE.....	1260928	-	136594	212769	177883	103176	217070	47387	54365	***	***	***	80128
23	MORT, NOTES, AND BONDS UNDER 1 YR..	769643	-	83563	135995	110684	92518	149003	32553	45627	***	***	***	1086
24	OTHER CURRENT LIABILITIES.....	1101712	-	116364	141789	126238	92607	145212	35645	61474	***	***	***	139134
25	LOANS FROM STOCKHOLDERS.....	559468	-	156576	133613	71977	51396	70166	*550	1805	***	***	***	7421
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3642216	-	182023	520140	464549	373079	524199	137350	150298	***	***	***	507054
27	OTHER LIABILITIES.....	361738	-	35777	39195	44976	8780	66622	13233	18045	***	***	***	13344
28	CAPITAL STOCK.....	1045758	-	254042	197955	159539	77891	63770	18582	51249	***	***	***	67610
29	PAID-IN OR CAPITAL SURPLUS.....	860392	-	30765	48896	36516	17711	46325	22226	41197	***	***	***	269118
30	RETAINED EARNINGS, APPROPRIATED....	49526	-	2956	*12379	*4787	*18838	*7366	-	687	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3230315	-	187626	492166	384810	353000	437593	105838	151967	***	***	***	240788
32	LESS: COST OF TREASURY STOCK.....	141935	-	*12553	40923	24669	20709	22320	*4885	4008	***	***	***	-
33	TOTAL RECEIPTS.....	31737077	616615	5193899	6110182	3837431	2688395	3813488	809536	1066471	***	***	***	2178749
34	BUSINESS RECEIPTS.....	30834119	577690	5125643	6011125	3770545	2624258	3697812	773005	1001520	***	***	***	2055570
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4350	-	*-0	*390	*402	*97	*259	*76	150	***	***	***	1609
36	STATE AND LOCAL.....	4419	-	-	-	*3128	*18	*438	-	60	***	***	***	283
37	OTHER INTEREST.....	59733	*1625	4063	8952	8751	4193	7770	1727	4041	***	***	***	5158
38	RENTS.....	182516	2457	4612	16018	13049	16646	20482	15559	15925	***	***	***	8500
39	ROYALTIES.....	90700	15830	*38	*1232	*1258	*2185	18652	*253	3511	***	***	***	2059
40	NET S-T GAIN LESS NET L-T LOSS.....	1254	10	-	-	*165	*755	*301	-	21	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	64573	*2102	*3991	10171	13052	6862	12416	942	2877	***	***	***	6483
42	NET GAIN, NONCAPITAL ASSETS.....	34421	*486	*12593	4463	1714	2660	7453	*764	431	***	***	***	409
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9822	509	-	*484	*1343	1652	4429	*6	427	***	***	***	98
44	DIVIDENDS, FOREIGN CORPORATIONS....	*224	-	-	*78	-	*133	*6	-	-	***	***	***	7
45	OTHER RECEIPTS.....	450946	15906	42959	57269	24024	28936	43470	17204	37508	***	***	***	98573
46	TOTAL DEDUCTIONS.....	30079741	568353	4958987	5809346	3629433	2540382	3618197	774181	1009787	***	***	***	2074547
47	COST OF SALES AND OPERATIONS.....	13375250	298327	2325096	2578150	1563931	1120008	1645798	303319	469879	***	***	***	684512
48	COMPENSATION OF OFFICERS.....	987220	*6482	271904	301540	157923	108107	93640	8479	12034	***	***	***	1485
49	REPAIRS.....	387270	5861	59285	76094	46218	35968	53376	10007	13555	***	***	***	22488
50	BAD DEBTS.....	18523	151	1634	5348	896	1283	1473	1048	1237	***	***	***	2243
51	RENT PAID ON BUSINESS PROPERTY.....	1508458	27504	282834	267951	175359	100062	177321	37029	51223	***	***	***	121550
52	TAXES PAID.....	1170418	17190	211441	229070	147617	118972	128301	23879	40157	***	***	***	70511
53	INTEREST PAID.....	355201	4482	24773	58384	46401	38845	51335	13458	13029	***	***	***	37172
54	CONTRIBUTIONS OR GIFTS.....	8678	318	484	1066	1304	1003	1761	437	505	***	***	***	22
55	AMORTIZATION.....	12908	*260	2330	1830	964	551	2791	*347	118	***	***	***	2
56	DEPRECIATION.....	888112	14651	111529	135474	99661	76045	110088	27319	30876	***	***	***	108322
57	DEPLETION.....	*464	-	*463	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	580719	9085	71464	101887	75801	40823	97834	16830	14793	***	***	***	25479
59	PENSION, PROF SH, STOCK, ANNUITY...	76194	*1770	*2693	*8211	9220	8576	15583	*1464	4292	***	***	***	7863
60	EMPLOYEE BENEFIT PROGRAMS.....	95104	*2104	5002	15291	11822	9535	12881	*1257	8273	***	***	***	4845
61	NET LOSS, NONCAPITAL ASSETS.....	12156	100	-	*203	1189	*196	620	*336	352	***	***	***	5155
62	OTHER DEDUCTIONS.....	10603066	180068	1588055	2028847	1291127	880408	1225395	328972	349464	***	***	***	982898
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1657336	48262	234912	300836	207998	148013	195291	35355	56684	***	***	***	104202
64	CONST TAXABLE INC FRM REL FRN CORPS..	3277	-	-	-	-	-	-	-	-	***	***	***	3277
65	NET INCOME, TOTAL.....	1656194	48262	234912	300836	204870	147995	194853	35355	56624	***	***	***	107196
66	NET INCOME, F 1120S.....	309267	*7609	104446	105665	52881	*19302	19364	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	126410	558	34196	27342	13476	15907	17305	*1407	4610	***	***	***	3762
69	NET OPERATING LOSS DEDUCTION.....	117810	73	34196	26958	12585	14773	13127	*780	4222	***	***	***	3679
70	W.H.T. CORPORATION DEDUCTION.....	*624	-	-	-	-	-	-	*624	-	***	***	***	-
71	OTHER.....	7976	485	-	*384	*891	1134	4178	*3	388	***	***	***	83
72	INCOME SUBJECT TO TAX, TOTAL.....	1220094	40095	95935	167594	138478	112792	158359	33954	52010	***	***	***	103433
73	NET L-T CAP GN TAXED AT ALT RATE...	18171	228	-	-	-	*665	5356	*927	1546	***	***	***	6483
74	INCOME TAX (BEFORE CREDITS), TOTAL...	469495	19309	18753	39370	42184	41398	67500	15663	24309	***	***	***	48813
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	466358	19008	18753	39056	41949	41009	67167	15418	24250	***	***	***	48455
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	*301	*-0	*314	*235	370	333	215	53	***	***	***	134
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*321	-	-	-	-	*19	*-0	*30	6	***	***	***	224
79	FOREIGN TAX CREDIT.....	5030	97	-	-	-	-	*68	*1455	40	***	***	***	2389
80	U.S. POSSESSIONS TAX CREDIT.....	37	-	-	-	37	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT.....	77473	1972	5044	8817	9610	7215	11112	3239	3391	***	***	***	7989
82	WORK INCENTIVE (WIN) CREDIT.....	637	-	-	*390	*165	*38	*22	-0	2	***	***	***	7
83	NEW JOBS CREDIT.....	51210	-	3273	9608	13404	7007	12539	*1596	1161	***	***	***	200
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	193838	1758	33358	63567	20783	9269	15701	*2320	4615	***	***	***	13070
85	CORPORATION'S OWN STOCK.....	*12002	-	-	-	-	-	*175	*948	298	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1062699	*24585	102707	140848	180704	87615	142483	39177	40611	***	***	***	98843
87	TOTAL QUALIFIED INVESTMENT.....	841178	23458	70626	99358	92306	73799	123412	37823	38753	***	***	***	87059
88	TENTATIVE INVESTMENT CREDIT.....	83842	1948	6719	9784	9234	7344	12304	3782	3892	***	***	***	9122
89	INVESTMENT CREDIT CARRYOVER.....	50529	77	9030	11541	6383	4449	3107	*1478	2190	***	***	***	9091
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Drug stores and proprietary stores

MINOR INDUSTRY 5912

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME....	14501	***	7685	4870	1329	272	96	*19	***	***	***	8	3
2 TOTAL ASSETS.....	5203130	***	455934	760488	446999	178710	176916	*134177	***	***	***	1347926	985934
3 CASH.....	415538	***	49682	99359	46982	21673	18363	*7944	***	***	***	77702	53724
4 NOTES AND ACCOUNTS RECEIVABLE.....	479309	***	63477	99341	55009	20144	21065	*4721	***	***	***	72863	116325
5 LESS: ALLOWANCE FOR BAD DEBTS...	10278	***	*80	*2350	*1156	*527	*120	*10	***	***	***	977	4504
6 INVENTORIES.....	2760640	***	250441	379488	220928	87035	93368	*87163	***	***	***	704703	508321
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6825	***	-	*2029	*4046	-	-	-	***	***	***	-	-
8 STATE AND LOCAL.....	*447	***	*441	-	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	156762	***	9133	16265	17572	3713	7849	*3026	***	***	***	20190	59463
10 LOANS TO STOCKHOLDERS.....	51064	***	*6548	27301	*15587	*228	*620	*780	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1357	***	-0	-	-	-	*992	*105	***	***	***	220	-
12 OTHER INVESTMENTS.....	212865	***	7300	19864	18839	18665	5775	*1660	***	***	***	88419	30050
13 DEPRECIABLE ASSETS.....	1713153	***	163658	218201	119444	53318	52546	*43714	***	***	***	455078	337535
14 LESS: ACCUMULATED DEPRECIATION..	823417	***	108822	123222	73975	30868	31283	*20106	***	***	***	160144	162032
15 DEPLETABLE ASSETS.....	*992	***	*992	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	*248	***	*248	-	-	-	-	-	***	***	***	-	-
17 LAND.....	93231	***	*416	*2340	*4367	*4020	*2705	*3533	***	***	***	49749	12409
18 INTANGIBLE ASSETS (AMORTIZABLE)....	18247	***	*2764	5818	*630	*76	*2143	*566	***	***	***	5587	-
19 LESS: ACCUMULATED AMORTIZATION..	7363	***	*1845	3840	*346	*57	*644	*222	***	***	***	72	-
20 OTHER ASSETS.....	134006	***	12077	19894	19072	1290	3537	*1303	***	***	***	34608	34643
21 TOTAL LIABILITIES.....	5203130	***	455934	760488	446999	178710	176916	*134177	***	***	***	1347926	985934
22 ACCOUNTS PAYABLE.....	1126363	***	101623	150707	94966	36315	37702	*32054	***	***	***	280624	222447
23 MORT, NOTES, AND BONDS UNDER 1 YR..	250571	***	40008	44899	43536	21880	11921	*8482	***	***	***	52464	7499
24 OTHER CURRENT LIABILITIES.....	432063	***	36197	44546	35130	6178	12991	*10978	***	***	***	120217	92531
25 LOANS FROM STOCKHOLDERS.....	141018	***	61846	53176	9317	*7641	*3289	*4845	***	***	***	877	27
26 MORT, NOTES, BONDS, 1 YR OR MORE...	694654	***	43951	115523	62189	*24579	35131	*22179	***	***	***	190095	107371
27 OTHER LIABILITIES.....	86899	***	4946	26186	3299	*1292	*1456	*3263	***	***	***	8927	23866
28 CAPITAL STOCK.....	439525	***	88749	110743	57392	11794	12710	*9311	***	***	***	72185	48175
29 PAID-IN OR CAPITAL SURPLUS.....	284932	***	10700	*10364	*3603	*743	*16716	*4980	***	***	***	116779	79371
30 RETAINED EARNINGS, APPROPRIATED....	*6942	***	*370	*4850	-	*247	-	-	***	***	***	279	50
31 RETAINED EARNINGS, UNAPPROPRIATED..	1826985	***	91429	214470	172918	74441	46227	*41307	***	***	***	505934	404660
32 LESS: COST OF TREASURY STOCK.....	86822	***	*23885	*14976	35351	*6400	*1227	*3222	***	***	***	455	63
33 TOTAL RECEIPTS.....	18530446	***	2049296	2538545	1406578	559746	541829	*425918	***	***	***	4859321	3361882
34 BUSINESS RECEIPTS.....	18282946	***	2038456	2520393	1389854	549767	532498	*422958	***	***	***	4788636	3304322
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*259	***	*-0	*122	-	-	-	*21	***	***	***	-	13
36 STATE AND LOCAL.....	*175	***	-	-	-	*98	-	-	***	***	***	-	77
37 OTHER INTEREST.....	27787	***	728	2037	902	*523	620	*101	***	***	***	5903	14822
38 RENTS.....	33656	***	*186	*1792	*1404	*1835	*2269	*69	***	***	***	9027	7117
39 ROYALTIES.....	883	***	-	-	-	-	-	-	***	***	***	855	28
40 NET S-T GAIN LESS NET L-T LOSS.....	*231	***	-	-	*231	-	-	-	***	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	5626	***	*1234	*986	*418	*615	*219	*24	***	***	***	999	768
42 NET GAIN, NONCAPITAL ASSETS.....	1596	***	*215	*160	*228	*71	*130	*27	***	***	***	448	105
43 DIVIDENDS, DOMESTIC CORPORATIONS...	2460	***	*553	*283	*132	*418	*329	*-0	***	***	***	29	206
44 DIVIDENDS, FOREIGN CORPORATIONS....	*817	***	-	-	-	*26	-	-	***	***	***	-	789
45 OTHER RECEIPTS.....	174010	***	7924	12772	13409	6393	5764	*2718	***	***	***	53424	33635
46 TOTAL DEDUCTIONS.....	17911265	***	1995757	2451751	1371116	541502	529534	*412997	***	***	***	4679011	3220798
47 COST OF SALES AND OPERATIONS.....	12844216	***	1324247	1672016	935171	387013	376578	*300567	***	***	***	3512992	2401359
48 COMPENSATION OF OFFICERS.....	432716	***	173062	144109	71232	13151	9864	*3190	***	***	***	6850	1795
49 REPAIRS.....	51759	***	5528	7662	3354	1457	3411	*1146	***	***	***	10047	10583
50 BAD DEBTS.....	15951	***	209	5010	1899	*529	346	*126	***	***	***	2971	4002
51 RENT PAID ON BUSINESS PROPERTY.....	477138	***	58893	70647	33847	14716	13163	*16922	***	***	***	127603	66845
52 TAXES PAID.....	297336	***	41307	49874	26133	8713	8472	*7948	***	***	***	75941	32623
53 INTEREST PAID.....	92327	***	9829	15741	7872	3268	3722	*3149	***	***	***	18958	19262
54 CONTRIBUTIONS OR GIFTS.....	4696	***	182	761	364	457	129	*123	***	***	***	1191	801
55 AMORTIZATION.....	2110	***	*478	*546	*45	*-0	*14	*6	***	***	***	727	251
56 DEPRECIATION.....	146365	***	14633	22330	9250	3735	4474	*3402	***	***	***	36237	28405
57 DEPLETION.....	11	***	-	-	-	-	-	-	***	***	***	-	11
58 ADVERTISING.....	224932	***	13685	25024	12549	8380	8163	*5151	***	***	***	66350	41561
59 PENSION, PROF SH, STOCK, ANNUITY...	58741	***	*2100	7376	6308	*1661	*2041	*1018	***	***	***	19936	10250
60 EMPLOYEE BENEFIT PROGRAMS.....	63811	***	6714	3923	2592	*242	*890	*1427	***	***	***	25585	8974
61 NET LOSS, NONCAPITAL ASSETS.....	647	***	-	-	-	*13	*7	1	***	***	***	209	131
62 OTHER DEDUCTIONS.....	3198509	***	344890	426732	260500	98167	98260	*68821	***	***	***	773414	593945
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	619181	***	53539	86794	35462	18244	12295	*12921	***	***	***	180310	141084
64 CONST TAXABLE INC FRM REL FRN CORPS..	910	***	-	-	-	-	-	-	***	***	***	-	910
65 NET INCOME, TOTAL.....	619916	***	53539	86794	35462	18146	12295	*12921	***	***	***	180310	141917
66 NET INCOME, F 1120S.....	69233	***	24066	26615	*8812	*7002	-	*2356	***	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	13684	***	7910	*783	*2553	*342	*794	*96	***	***	***	188	629
69 NET OPERATING LOSS DEDUCTION.....	11867	***	7436	*783	*2454	-	*472	*96	***	***	***	163	463
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
71 OTHER.....	1817	***	*474	*-0	*99	*342	*322	*-0	***	***	***	25	166
72 INCOME SUBJECT TO TAX, TOTAL.....	536644	***	21315	59317	24097	10784	11498	*10463	***	***	***	180120	141288
73 NET L-T CAP GN TAXED AT ALT RATE...	2420	***	-	-	47	-	*219	*24	***	***	***	999	768
74 INCOME TAX (BEFORE CREDITS), TOTAL...	225769	***	4132	14167	5002	3321	4235	*4813	***	***	***	86315	67647
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	225382	***	4132	14089	5002	3321	4231	*4798	***	***	***	86170	67640
76 TAX FRM RECOMP PRIOR YR INV CR.....	369	***	-	*78	-	*-0	*4	*15	***	***	***	145	7
77 TAX FRM RECOMP PRIOR YR WIN CR.....	18	***	-	-	-	-	-	-	***	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	***	-	-
79 FOREIGN TAX CREDIT.....	901	***	-	-	-	-	-	-	***	***	***	-	901
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
81 INVESTMENT CREDIT.....	14587	***	620	1322	472	*126	565	*245	***	***	***	4706	4021
82 WORK INCENTIVE (WIN) CREDIT.....	*9	***	-	-	*-0	-	-	-	***	***	***	2	7
83 NEW JOBS CREDIT.....	4775	***	*166	*942	*770	*266	*742	*438	***	***	***	400	100
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	82999	***	*10415	*8139	*4991	*1140	*672	*759	***	***	***	23798	22543
85 CORPORATION'S OWN STOCK.....	2386	***	-	-	-	-	-	-	***	***	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	160518	***	7111	20763	6603	2579	4954	*3239	***	***	***	47422	40256
87 TOTAL QUALIFIED INVESTMENT.....	139007	***	4345	12689	4348	*1500	4767	*2099	***	***	***	46125	38084
88 TENTATIVE INVESTMENT CREDIT.....	13689	***	226	1333	404	*126	465	*209	***	***	***	4612	3809
89 INVESTMENT CREDIT CARRYOVER.....	1850	***	*766	*536	*101	-	*100	*36	***	***	***	94	212
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Liquor stores

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	7661	*166	4305	2409	502	*126	***	***	4	**	-	-	-
2	TOTAL ASSETS.....	1256546	-	220736	401959	178874	*82270	***	***	104420	**	-	-	-
3	CASH.....	134781	-	40288	40326	21794	*10068	***	***	3064	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	84013	-	*17955	23224	*5054	*6146	***	***	6766	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*442	-	-	*167	*99	-	***	***	18	-	-	-	-
6	INVENTORIES.....	517546	-	105385	167183	87806	*24286	***	***	32344	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	***	***	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	29803	-	4166	8924	*1782	*1847	***	***	6302	**	-	-	-
10	LOANS TO STOCKHOLDERS.....	9702	-	*2195	*3394	*1503	*1257	***	***	324	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*23666	-	-	*11534	*3147	*5185	***	***	-	-	-	-	-
12	OTHER INVESTMENTS.....	43202	-	*5907	*13052	*1670	*6331	***	***	2759	**	-	-	-
13	DEPRECIABLE ASSETS.....	416685	-	84366	125545	50258	*26176	***	***	51474	**	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	188584	-	57265	60266	18685	*9902	***	***	17202	**	-	-	-
15	DEPLETABLE ASSETS.....	*1360	-	-	-	*990	-	***	***	370	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*929	-	-	-	*594	-	***	***	335	-	-	-	-
17	LAND.....	69834	-	*5871	*19790	*3490	*7503	***	***	10687	**	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	19640	-	*2035	*11317	*4352	*76	***	***	838	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	4952	-	*1494	*2762	*442	*57	***	***	64	-	-	-	-
20	OTHER ASSETS.....	101221	-	11327	40865	16848	*3154	***	***	7111	**	-	-	-
21	TOTAL LIABILITIES.....	1256546	-	220736	401959	178874	*82270	***	***	104420	**	-	-	-
22	ACCOUNTS PAYABLE.....	218408	-	30308	77392	44979	*12679	***	***	7065	**	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	118302	-	12852	40883	*11793	*4154	***	***	2663	**	-	-	-
24	OTHER CURRENT LIABILITIES.....	84683	-	14909	19385	8096	*5581	***	***	11539	**	-	-	-
25	LOANS FROM STOCKHOLDERS.....	81310	-	24482	39230	*9278	*2109	***	***	184	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	178508	-	*18941	50805	*30186	*18178	***	***	19456	**	-	-	-
27	OTHER LIABILITIES.....	26139	-	*1575	6019	*10745	*3119	***	***	1155	-	-	-	-
28	CAPITAL STOCK.....	149338	-	51849	59728	13711	*9674	***	***	1719	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	58869	-	*17321	*13573	*9694	*148	***	***	7734	**	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*2652	-	-	*167	-	-	***	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	370324	-	51987	102385	40392	*29712	***	***	57367	**	-	-	-
32	LESS: COST OF TREASURY STOCK.....	31987	-	*3488	*7608	-	*3084	***	***	4462	-	-	-	-
33	TOTAL RECEIPTS.....	4952209	*57934	1143941	1557766	687919	*276076	***	***	241982	**	-	-	-
34	BUSINESS RECEIPTS.....	4913630	*57602	1133966	1548298	686309	*270346	***	***	238630	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	***	***	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	-	-	-	-	-
37	OTHER INTEREST.....	3820	-	*21	673	*157	*624	***	***	766	**	-	-	-
38	RENTS.....	5824	-	*-0	*546	*1023	*1736	***	***	1485	**	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	***	***	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*289	-	-	-	-	*289	***	***	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	5525	-	*501	*632	-	*1089	***	***	121	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	870	-	-	*316	-	*58	***	***	19	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*399	-	-	*317	-	*19	***	***	50	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	***	-	-	-	-	-
45	OTHER RECEIPTS.....	21852	*332	9453	6984	*430	*1915	***	***	911	**	-	-	-
46	TOTAL DEDUCTIONS.....	4837692	*57602	1117482	1530190	676661	*265872	***	***	229168	**	-	-	-
47	COST OF SALES AND OPERATIONS.....	3884575	*50464	879814	1193948	579309	*221922	***	***	169976	**	-	-	-
48	COMPENSATION OF OFFICERS.....	123396	-	45627	45613	11174	*6403	***	***	1708	**	-	-	-
49	REPAIRS.....	13583	-	2097	4471	1607	*804	***	***	1277	**	-	-	-
50	BAD DEBTS.....	1713	*332	*399	*157	*22	*127	***	***	64	**	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	83995	*1992	21344	22275	8808	*3455	***	***	6730	**	-	-	-
52	TAXES PAID.....	96964	*332	33508	29993	10067	*4658	***	***	4239	**	-	-	-
53	INTEREST PAID.....	23957	*332	1896	6658	3302	*2257	***	***	1905	**	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1162	-	*192	*81	*37	*126	***	***	525	**	-	-	-
55	AMORTIZATION.....	820	-	*184	*160	*442	*19	***	***	1	-	-	-	-
56	DEPRECIATION.....	36835	*-0	6936	13399	4438	*1865	***	***	3727	**	-	-	-
57	DEPLETION.....	*45	-	-	*-0	-	-	***	***	45	-	-	-	-
58	ADVERTISING.....	22957	*-0	2429	6289	2613	*1709	***	***	3390	**	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	9102	-	*521	*4380	*1221	*703	***	***	503	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	5982	-	*1746	*1054	*624	*566	***	***	519	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*175	-	-	-	-	-	***	***	161	**	-	-	-
62	OTHER DEDUCTIONS.....	532431	*4150	120789	201712	52997	*21258	***	***	34398	**	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	114517	*332	26459	27576	11258	*10204	***	***	12814	**	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	-	-	-	-	-
65	NET INCOME, TOTAL.....	114517	*332	26459	27576	11258	*10204	***	***	12814	**	-	-	-
66	NET INCOME, F 1120S.....	28774	-	*8546	*6708	*3934	*1782	***	***	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8766	-	*5142	*2886	*136	*551	***	***	42	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	8618	-	*5142	*2808	*136	*532	***	***	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	-	-	-	-
71	OTHER.....	*148	-	-	*78	-	*19	***	***	42	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	76972	*332	12771	17982	7222	*7839	***	***	12772	**	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*3362	-	-	-	-	*858	***	***	121	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	23096	*-0	2527	3565	1629	*2423	***	***	6080	**	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	23045	*-0	2527	3565	1629	*2423	***	***	6055	**	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	42	*-0	-	*-0	-	*-0	***	***	25	**	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*9	-	-	-	-	-	***	***	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	-	-	-	-
81	INVESTMENT CREDIT.....	2694	-	*458	1014	*166	*133	***	***	275	**	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*-0	-	-	-	-	-	***	***	-	-	-	-	-
83	NEW JOBS CREDIT.....	*1256	-	*167	*237	*297	-	***	***	100	**	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	11589	-	*570	*3348	*330	*1318	***	***	1204	**	-	-	-
85	CORPORATION'S OWN STOCK.....	929	-	-	-	-	-	***	***	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	42868	-	8674	15672	3814	*1046	***	***	3089	**	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	32463	-	*6735	10007	*3118	*634	***	***	2737	**	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	3140	-	*565	1015	*302	*76	***	***	275	**	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	726	-	*334	*156	*102	*57	***	***	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Other retail stores

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	50418	***	25258	12649	6312	3480	***	***	***	21	***	7	3
2 TOTAL ASSETS.....	18722836	***	1078678	2015832	2201520	2438497	***	***	***	690032	***	1233108	2110260
3 CASH.....	1494222	***	152105	272511	251327	211752	***	***	***	38239	***	48184	48150
4 NOTES AND ACCOUNTS RECEIVABLE.....	3718569	***	165775	334639	407307	491663	***	***	***	138423	***	322099	371931
5 LESS: ALLOWANCE FOR BAD DEBTS...	199923	***	1964	6740	7614	10376	***	***	***	9825	***	102902	7600
6 INVENTORIES.....	6704658	***	487771	849946	880423	1020957	***	***	***	278323	***	251456	224810
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	25233	***	-	*839	*680	*1520	***	***	***	1001	***	30	1590
8 STATE AND LOCAL.....	5889	***	*471	*340	*68	*158	***	***	***	39	***	-	-
9 OTHER CURRENT ASSETS.....	737862	***	14103	42909	50504	50634	***	***	***	50681	***	189457	40534
10 LOANS TO STOCKHOLDERS.....	195959	***	17839	29917	24629	15104	***	***	***	1940	***	88634	29
11 MORTGAGE AND REAL ESTATE LOANS.....	64274	***	*9860	*8338	*6324	*20945	***	***	***	460	***	12	4800
12 OTHER INVESTMENTS.....	1248297	***	15952	61106	86567	94850	***	***	***	26996	***	184038	371395
13 DEPRECIABLE ASSETS.....	6681027	***	339784	685189	777418	874061	***	***	***	211050	***	326797	1196595
14 LESS: ACCUMULATED DEPRECIATION..	2956218	***	182531	356455	397846	427074	***	***	***	74414	***	140753	396735
15 DEPLETABLE ASSETS.....	133137	***	-	*1264	-	*556	***	***	***	-	***	22297	108809
16 LESS: ACCUMULATED DEPLETION.....	*63398	***	-	*1027	-	-	***	***	***	-	***	8016	54265
17 LAND.....	317925	***	12433	26353	50096	37460	***	***	***	9292	***	17109	26222
18 INTANGIBLE ASSETS (AMORTIZABLE)....	126137	***	13176	19917	24743	11719	***	***	***	-0	***	12212	9165
19 LESS: ACCUMULATED AMORTIZATION..	44078	***	4558	9828	5420	4035	***	***	***	-0	***	3541	3566
20 OTHER ASSETS.....	533264	***	38462	56614	52314	48603	***	***	***	17827	***	25995	168396
21 TOTAL LIABILITIES.....	18722836	***	1078678	2015832	2201520	2438497	***	***	***	690032	***	1233108	2110260
22 ACCOUNTS PAYABLE.....	3585220	***	220100	399099	389375	536580	***	***	***	114947	***	110973	242772
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1853588	***	91995	223809	217889	297139	***	***	***	88830	***	61534	10573
24 OTHER CURRENT LIABILITIES.....	1625276	***	62488	126131	173111	176281	***	***	***	74982	***	238577	127358
25 LOANS FROM STOCKHOLDERS.....	689541	***	134640	200712	107442	86170	***	***	***	7	***	31406	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2677821	***	129273	208548	310474	227739	***	***	***	72884	***	201977	640133
27 OTHER LIABILITIES.....	462474	***	16835	20554	44545	92479	***	***	***	19790	***	10620	106511
28 CAPITAL STOCK.....	1506486	***	200030	281148	227926	212564	***	***	***	27894	***	59176	66488
29 PAID-IN OR CAPITAL SURPLUS.....	1061513	***	28154	42904	42561	75297	***	***	***	47148	***	176742	297917
30 RETAINED EARNINGS, APPROPRIATED....	130960	***	*5836	*2737	*17362	*16057	***	***	***	15708	***	1066	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	5502442	***	218333	588190	724992	767669	***	***	***	229146	***	345362	620975
32 LESS: COST OF TREASURY STOCK.....	372485	***	29006	78000	54157	49478	***	***	***	1304	***	4325	2467
33 TOTAL RECEIPTS.....	43886744	***	3478421	5802019	5570131	6265165	***	***	***	1309741	***	1467634	2949501
34 BUSINESS RECEIPTS.....	42907879	***	3419109	5746319	5471931	6149791	***	***	***	1275996	***	1352311	2872951
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3027	***	*-0	*476	*264	*432	***	***	***	27	***	-0	-
36 STATE AND LOCAL.....	1550	***	-	*14	*169	*361	***	***	***	84	***	-	-
37 OTHER INTEREST.....	117653	***	3183	7658	11266	14844	***	***	***	7192	***	5890	12830
38 RENTS.....	151797	***	*821	3107	20870	18489	***	***	***	2079	***	9726	11000
39 ROYALTIES.....	7510	***	-	*237	-	*76	***	***	***	59	***	2576	1157
40 NET S-T GAIN LESS NET L-T LOSS.....	2179	***	*68	-	-	*228	***	***	***	-	***	446	-
41 NET L-T GAIN LESS NET S-T LOSS.....	41851	***	11952	*4576	5168	7643	***	***	***	460	***	649	3887
42 NET GAIN, NONCAPITAL ASSETS.....	35186	***	7183	*3027	4658	6236	***	***	***	491	***	629	2657
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9778	***	*-0	2347	1376	592	***	***	***	69	***	1266	6
44 DIVIDENDS, FOREIGN CORPORATIONS....	*4818	***	-	-	*34	-	***	***	***	-	***	-	2809
45 OTHER RECEIPTS.....	603516	***	36105	34258	54395	66473	***	***	***	23284	***	94141	42204
46 TOTAL DEDUCTIONS.....	41961521	***	3313656	5558218	5349544	6033940	***	***	***	1236948	***	1394904	2745446
47 COST OF SALES AND OPERATIONS.....	28930222	***	2066812	3826812	3593278	4220225	***	***	***	799525	***	918895	1882344
48 COMPENSATION OF OFFICERS.....	1423700	***	276539	311356	277669	220396	***	***	***	10443	***	5994	7550
49 REPAIRS.....	184243	***	13849	22072	21174	23474	***	***	***	7413	***	8214	12434
50 BAD DEBTS.....	130079	***	5913	9154	14790	12022	***	***	***	7540	***	21471	5859
51 RENT PAID ON BUSINESS PROPERTY.....	997494	***	140643	129227	133357	113403	***	***	***	37191	***	33617	42217
52 TAXES PAID.....	805228	***	83276	112679	108757	106376	***	***	***	26820	***	23778	81218
53 INTEREST PAID.....	367869	***	22491	34755	47583	43012	***	***	***	13310	***	21410	40537
54 CONTRIBUTIONS OR GIFTS.....	16807	***	556	1469	1733	2716	***	***	***	559	***	434	967
55 AMORTIZATION.....	10002	***	1064	731	501	2314	***	***	***	991	***	1398	61
56 DEPRECIATION.....	637029	***	41789	78553	78356	91781	***	***	***	16616	***	21925	91964
57 DEPLETION.....	9818	***	*455	*-0	-	*-0	***	***	***	-	***	410	8566
58 ADVERTISING.....	827790	***	41898	113779	65576	116546	***	***	***	52480	***	70639	9023
59 PENSION, PROF SH, STOCK, ANNUITY...	172513	***	*3912	12880	24642	33212	***	***	***	5488	***	6809	12580
60 EMPLOYEE BENEFIT PROGRAMS.....	90357	***	2908	9053	14209	13525	***	***	***	4530	***	4038	2125
61 NET LOSS, NONCAPITAL ASSETS.....	5912	***	*205	*459	608	366	***	***	***	293	***	1608	374
62 OTHER DEDUCTIONS.....	7352458	***	611346	895239	967311	1034572	***	***	***	253749	***	254264	547627
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1925223	***	164765	243801	220587	231225	***	***	***	72793	***	72730	204055
64 CONST TAXABLE INC FRM REL FRN CORPS..	*4095	***	-	-	-	-	***	***	***	-	***	-	3042
65 NET INCOME, TOTAL.....	1927768	***	164765	243787	220418	230864	***	***	***	72709	***	72730	207097
66 NET INCOME, F 1120S.....	246631	***	67497	45856	47866	45285	***	***	***	-	***	-	-
67 NET INCOME, 1120-DISC.....	*4273	***	*431	*685	*2019	-	***	***	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89908	***	15236	19532	7491	14876	***	***	***	1332	***	1378	3596
69 NET OPERATING LOSS DEDUCTION.....	82016	***	15236	18293	6392	*14440	***	***	***	1311	***	148	3591
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	***	***	***	-	***	-	-
71 OTHER.....	7892	***	*-0	*1239	1099	436	***	***	***	21	***	1230	5
72 INCOME SUBJECT TO TAX, TOTAL.....	1586785	***	81472	177713	162976	170703	***	***	***	71378	***	71352	203501
73 NET L-T CAP GN TAXED AT ALT RATE...	9564	***	-	-	*132	1233	***	***	***	18	***	649	3887
74 INCOME TAX (BEFORE CREDITS), TOTAL...	606535	***	16144	38639	42123	55377	***	***	***	34129	***	34102	97523
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	602678	***	16144	38527	41956	54789	***	***	***	34031	***	34038	96940
76 TAX FRM RECOMP PRIOR YR INV CR.....	3685	***	*-0	112	167	569	***	***	***	98	***	64	583
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	*-0	***	***	***	-	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*172	***	*-0	-	*-0	*19	***	***	***	-	***	-	-
79 FOREIGN TAX CREDIT.....	13995	***	-	-	-	-	***	***	***	173	***	838	11731
80 U.S. POSSESSIONS TAX CREDIT.....	173	***	-	-	1	120	***	***	***	-	***	-	-
81 INVESTMENT CREDIT.....	63053	***	1811	4932	6394	7032	***	***	***	1745	***	2624	17579
82 WORK INCENTIVE (WIN) CREDIT.....	483	***	-	*78	-	*285	***	***	***	-0	***	-	101
83 NEW JOBS CREDIT.....	35630	***	3768	6228	4783	5396	***	***	***	758	***	341	100
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	195183	***	20310	12734	16416	15743	***	***	***	4444	***	18940	41267
85 CORPORATION'S OWN STOCK.....	45316	***	-	-	-	*1767	***	***	***	-	***	17982	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	962399	***	40277	105532	89881	119447	***	***	***	21901	***	27694	177203
87 TOTAL QUALIFIED INVESTMENT.....	637752	***	22323	51821	60177	79333	***	***	***	19769	***	25295	159420
88 TENTATIVE INVESTMENT CREDIT.....	63047	***	1464	4836	5687	7913	***	***	***	1978	***	2529	17520
89 INVESTMENT CREDIT CARRYOVER.....	16334	***	1256	3985	2666	3121	***	***	***	284	***	445	59
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*27525	***	*2177	*10751	*13458	-	***	***	***	-	***	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale and retail trade not allocable

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1380	*169	*591	*384	*135	*76	***	***	***	***	-	-	-
2 TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
3 CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	1313	-	-	*79	*102	*627	***	***	***	***	-	-	-
6 INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12 OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	30804	-	*3927	*6742	*2543	*3876	***	***	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*123	-	*123	-	-	-	***	***	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*-0	-	*-0	-	-	-	***	***	***	***	-	-	-
20 OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	-	-	-
21 TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	-	-	-
27 OTHER LIABILITIES.....	3840	-	*124	*109	-	*779	***	***	***	***	-	-	-
28 CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33 TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36 STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37 OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	-	-	-
38 RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	***	***	***	-	-	-
45 OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	-	-	-
49 REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	-	-	-
50 BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	-	-	-
52 TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	-	-	-
53 INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55 AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	-	-	-
56 DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	-	-	-
57 DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58 ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65 NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
66 NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
71 OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	115	-	-	-	-	-	***	***	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
81 INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
83 NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking: Mutual savings banks

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	431	***	-	-	-	-	-	-	25	***	122	116	108
2 TOTAL ASSETS.....	135583959	-	-	-	-	-	-	-	441858	***	8832127	18091117	105956821
3 CASH.....	2798413	-	-	-	-	-	-	-	13592	***	165454	333336	2238264
4 NOTES AND ACCOUNTS RECEIVABLE.....	4149525	-	-	-	-	-	-	-	19311	***	410705	675708	2931136
5 LESS: ALLOWANCE FOR BAD DEBTS...	1767674	-	-	-	-	-	-	-	4081	***	96663	186270	1463310
6 INVENTORIES.....	7239	-	-	-	-	-	-	-	-	***	-	-	7239
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	10127122	-	-	-	-	-	-	-	39874	***	745794	1482215	7661962
8 STATE AND LOCAL.....	2005319	-	-	-	-	-	-	-	2685	***	71816	236960	1666420
9 OTHER CURRENT ASSETS.....	1952741	-	-	-	-	-	-	-	18282	***	224578	378133	1257458
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	88374941	-	-	-	-	-	-	-	306088	***	6085619	12338532	68134460
12 OTHER INVESTMENTS.....	25890961	-	-	-	-	-	-	-	40515	***	1095115	2583289	21892654
13 DEPRECIABLE ASSETS.....	1495981	-	-	-	-	-	-	-	5156	***	105567	202600	1155374
14 LESS: ACCUMULATED DEPRECIATION..	237657	-	-	-	-	-	-	-	512	***	9714	24674	199276
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND.....	145211	-	-	-	-	-	-	-	297	***	10070	22656	109084
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10371	-	-	-	-	-	-	-	-	***	63	45	10263
19 LESS: ACCUMULATED AMORTIZATION..	3387	-	-	-	-	-	-	-	-	***	30	4	3353
20 OTHER ASSETS.....	634853	-	-	-	-	-	-	-	651	***	23753	48991	558446
21 TOTAL LIABILITIES.....	135583959	-	-	-	-	-	-	-	441858	***	8832127	18091117	105956821
22 ACCOUNTS PAYABLE.....	98656	-	-	-	-	-	-	-	17	***	2130	5076	91390
23 MORT, NOTES, AND BONDS UNDER 1 YR..	307530	-	-	-	-	-	-	-	144	***	5641	17860	281657
24 OTHER CURRENT LIABILITIES.....	125412820	-	-	-	-	-	-	-	408233	***	8126158	16643813	98161752
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	702098	-	-	-	-	-	-	-	1033	***	20131	45428	630298
27 OTHER LIABILITIES.....	1976067	-	-	-	-	-	-	-	3117	***	113889	242350	1582211
28 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	823119	-	-	-	-	-	-	-	1537	***	26102	52644	736625
30 RETAINED EARNINGS, APPROPRIATED....	1625807	-	-	-	-	-	-	-	9231	***	190109	345795	1028828
31 RETAINED EARNINGS, UNAPPROPRIATED..	4637862	-	-	-	-	-	-	-	18546	***	347967	738151	3444060
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	***	-	-	-
33 TOTAL RECEIPTS.....	10096314	***	-	-	-	-	-	-	32944	***	659173	1358484	7849866
34 BUSINESS RECEIPTS.....	334843	***	-	-	-	-	-	-	401	***	9687	31868	290446
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	668568	***	-	-	-	-	-	-	2217	***	56902	87060	509773
36 STATE AND LOCAL.....	157709	***	-	-	-	-	-	-	151	***	3356	14949	137769
37 OTHER INTEREST.....	8378768	***	-	-	-	-	-	-	28612	***	548467	1145814	6490198
38 RENTS.....	96408	***	-	-	-	-	-	-	60	***	1479	4508	88330
39 ROYALTIES.....	122	-	-	-	-	-	-	-	-	***	-	-	122
40 NET S-T GAIN LESS NET L-T LOSS.....	7840	-	-	-	-	-	-	-	5	***	664	712	6235
41 NET L-T GAIN LESS NET S-T LOSS.....	35558	***	-	-	-	-	-	-	243	***	5360	8246	20573
42 NET GAIN, NONCAPITAL ASSETS.....	80820	-	-	-	-	-	-	-	60	***	4985	11776	63030
43 DIVIDENDS, DOMESTIC CORPORATIONS...	248274	***	-	-	-	-	-	-	1052	***	23973	44907	170765
44 DIVIDENDS, FOREIGN CORPORATIONS....	455	-	-	-	-	-	-	-	3	***	158	250	34
45 OTHER RECEIPTS.....	86949	***	-	-	-	-	-	-	140	***	4142	8394	72591
46 TOTAL DEDUCTIONS.....	9397540	***	-	-	-	-	-	-	30526	***	600839	1242977	7345668
47 COST OF SALES AND OPERATIONS.....	70869	-	-	-	-	-	-	-	-	***	-	2931	67874
48 COMPENSATION OF OFFICERS.....	155386	***	-	-	-	-	-	-	1275	***	18202	30280	99858
49 REPAIRS.....	20979	***	-	-	-	-	-	-	85	***	1647	3001	15920
50 BAD DEBTS.....	262337	***	-	-	-	-	-	-	967	***	23330	41864	189892
51 RENT PAID ON BUSINESS PROPERTY.....	61925	***	-	-	-	-	-	-	31	***	1360	6586	53380
52 TAXES PAID.....	235344	***	-	-	-	-	-	-	677	***	12428	38405	180282
53 INTEREST PAID.....	7219600	***	-	-	-	-	-	-	22616	***	451648	912759	5702228
54 CONTRIBUTIONS OR GIFTS.....	8355	***	-	-	-	-	-	-	19	***	534	1574	6029
55 AMORTIZATION.....	1009	-	-	-	-	-	-	-	3	***	9	41	954
56 DEPRECIATION.....	92411	***	-	-	-	-	-	-	364	***	6788	12831	70407
57 DEPLETION.....	19	-	-	-	-	-	-	-	11	***	-	-	8
58 ADVERTISING.....	100014	***	-	-	-	-	-	-	346	***	5659	12410	79840
59 PENSION, PROF SH, STOCK, ANNUITY...	56874	***	-	-	-	-	-	-	205	***	4136	8302	42999
60 EMPLOYEE BENEFIT PROGRAMS.....	35602	***	-	-	-	-	-	-	141	***	2464	5731	26582
61 NET LOSS, NONCAPITAL ASSETS.....	51548	***	-	-	-	-	-	-	175	***	3960	7771	36703
62 OTHER DEDUCTIONS.....	1025268	***	-	-	-	-	-	-	3611	***	68674	158491	772712
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	698774	***	-	-	-	-	-	-	2418	***	58334	115507	504198
64 CONST TAXABLE INC FRM REL FRN CORPS..	1	-	-	-	-	-	-	-	-	***	-	-	1
65 NET INCOME, TOTAL.....	541066	***	-	-	-	-	-	-	2267	***	54978	100558	366430
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	222254	***	-	-	-	-	-	-	838	***	17701	33927	163788
69 NET OPERATING LOSS DEDUCTION.....	36590	-	-	-	-	-	-	-	37	***	983	1699	33455
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	-	-
71 OTHER.....	185664	***	-	-	-	-	-	-	801	***	16718	32228	130333
72 INCOME SUBJECT TO TAX, TOTAL.....	328691	***	-	-	-	-	-	-	1472	***	37783	67417	211122
73 NET L-T CAP GN TAXED AT ALT RATE...	22713	***	-	-	-	-	-	-	156	***	4280	6862	10497
74 INCOME TAX (BEFORE CREDITS), TOTAL...	152687	***	-	-	-	-	-	-	450	***	16303	30576	100964
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	148559	***	-	-	-	-	-	-	447	***	15943	29725	98128
76 TAX FRM RECOMP PRIOR YR INV CR.....	72	-	-	-	-	-	-	-	-	***	4	41	27
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	4056	***	-	-	-	-	-	-	3	***	356	810	2809
79 FOREIGN TAX CREDIT.....	420	-	-	-	-	-	-	-	-	***	-0	5	413
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	4107	***	-	-	-	-	-	-	23	***	361	820	2755
82 WORK INCENTIVE (WIN) CREDIT.....	19	-	-	-	-	-	-	-	-	***	-	-0	18
83 NEW JOBS.CREDIT.....	2539	***	-	-	-	-	-	-	6	***	226	383	1831
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	78075	***	-	-	-	-	-	-	370	***	5868	12174	58062
87 TOTAL QUALIFIED INVESTMENT.....	68643	***	-	-	-	-	-	-	332	***	5275	11517	50064
88 TENTATIVE INVESTMENT CREDIT.....	4893	***	-	-	-	-	-	-	20	***	370	776	3623
89 INVESTMENT CREDIT CARRYOVER.....	3091	***	-	-	-	-	-	-	8	***	136	289	2582
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	-	-

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	804	***	-	-	-	-	*52	54	160	***	82	86	247
2 TOTAL ASSETS.....	905121952	***	-	-	-	-	*219304	391060	2681400	***	5611563	14003772	878470542
3 CASH.....	172051522	***	-	-	-	-	*21267	31241	237055	***	543982	1441391	169424479
4 NOTES AND ACCOUNTS RECEIVABLE.....	469573370	***	-	-	-	-	*137156	219245	1583444	***	3086161	7501509	454951238
5 LESS: ALLOWANCE FOR BAD DEBTS...	4225621	***	-	-	-	-	*1231	1655	16813	***	35423	79277	4071598
6 INVENTORIES.....	187924	***	-	-	-	-	-	-	497	***	-	2499	184928
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	60735108	***	-	-	-	-	*35552	54923	395448	***	670898	1793361	57282869
8 STATE AND LOCAL.....	54968886	***	-	-	-	-	*13975	29527	265853	***	741056	1596644	51919306
9 OTHER CURRENT ASSETS.....	11218725	***	-	-	-	-	*1786	1654	43995	***	77226	191596	10816884
10 LOANS TO STOCKHOLDERS.....	464568	***	-	-	-	-	*532	*252	1755	***	77	41	461449
11 MORTGAGE AND REAL ESTATE LOANS.....	19753190	***	-	-	-	-	-	*2601	13673	***	116642	541952	19026908
12 OTHER INVESTMENTS.....	80133214	***	-	-	-	-	*5534	35974	91434	***	208793	625744	78989679
13 DEPRECIABLE ASSETS.....	16032415	***	-	-	-	-	*2983	5378	45924	***	172498	364858	15364639
14 LESS: ACCUMULATED DEPRECIATION..	3602221	***	-	-	-	-	*558	*870	10867	***	32557	104116	3434161
15 DEPLETABLE ASSETS.....	4706	***	-	-	-	-	-	-	-	***	-	80	4626
16 LESS: ACCUMULATED DEPLETION.....	147	***	-	-	-	-	-	-	-	***	-	80	67
17 LAND.....	1309936	***	-	-	-	-	*182	*102	6119	***	17788	44940	1230133
18 INTANGIBLE ASSETS (AMORTIZABLE)....	131364	***	-	-	-	-	*28	*50	4489	***	2315	8227	112816
19 LESS: ACCUMULATED AMORTIZATION..	25152	***	-	-	-	-	*14	*34	472	***	683	1131	22027
20 OTHER ASSETS.....	26410165	***	-	-	-	-	*2112	12672	19866	***	42790	75534	26228441
21 TOTAL LIABILITIES.....	905121952	***	-	-	-	-	*219304	391060	2681400	***	5611563	14003772	878470542
22 ACCOUNTS PAYABLE.....	2959420	***	-	-	-	-	*7512	*9	4639	***	4666	11046	2930797
23 MORT, NOTES, AND BONDS UNDER 1 YR..	25076715	***	-	-	-	-	*5538	10535	53234	***	78843	102097	24779111
24 OTHER CURRENT LIABILITIES.....	764878692	***	-	-	-	-	*188941	326797	2348137	***	4931507	12424697	741356544
25 LOANS FROM STOCKHOLDERS.....	2529626	***	-	-	-	-	-	*9	829	***	5	1634	2525467
26 MORT, NOTES, BONDS, 1 YR OR MORE...	21810372	***	-	-	-	-	*3470	9938	41196	***	104010	208635	21373199
27 OTHER LIABILITIES.....	23692810	***	-	-	-	-	*2420	2708	30471	***	68649	209485	23333907
28 CAPITAL STOCK.....	12663462	***	-	-	-	-	*2619	11493	47065	***	99403	227644	12219751
29 PAID-IN OR CAPITAL SURPLUS.....	21017723	***	-	-	-	-	*4727	28818	84748	***	146722	378911	20268241
30 RETAINED EARNINGS, APPROPRIATED....	3517033	***	-	-	-	-	-	*755	5334	***	11314	7322	3487342
31 RETAINED EARNINGS, UNAPPROPRIATED..	27379311	***	-	-	-	-	*6686	724	74294	***	179466	450522	26544455
32 LESS: COST OF TREASURY STOCK.....	403212	***	-	-	-	-	*2609	*726	8547	***	13022	18221	348272
33 TOTAL RECEIPTS.....	58543067	***	-	-	-	-	*17313	43679	191807	***	417451	1000314	56494530
34 BUSINESS RECEIPTS.....	8380671	***	-	-	-	-	*1333	2604	15783	***	41792	104602	8183795
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3994040	***	-	-	-	-	*2241	5367	27998	***	46766	124251	3728179
36 STATE AND LOCAL.....	2315558	***	-	-	-	-	*913	1194	11227	***	32730	69324	2179016
37 OTHER INTEREST.....	39104688	***	-	-	-	-	*12311	30495	128926	***	271858	660819	37747207
38 RENTS.....	1028398	***	-	-	-	-	*74	2979	1046	***	10184	11707	997777
39 ROYALTIES.....	5362	***	-	-	-	-	-	-	7	***	42	92	5118
40 NET S-T GAIN LESS NET L-T LOSS.....	9527	***	-	-	-	-	*56	*2	3	***	300	422	8738
41 NET L-T GAIN LESS NET S-T LOSS.....	202821	***	-	-	-	-	*25	*11	277	***	1424	2523	197875
42 NET GAIN, NONCAPITAL ASSETS.....	290985	***	-	-	-	-	*42	299	1946	***	2599	7937	275600
43 DIVIDENDS, DOMESTIC CORPORATIONS...	323612	***	-	-	-	-	*168	*220	758	***	4102	1479	315471
44 DIVIDENDS, FOREIGN CORPORATIONS....	101709	***	-	-	-	-	-	-	40	***	-	16	101653
45 OTHER RECEIPTS.....	2785696	***	-	-	-	-	*150	508	3796	***	5654	17142	2754101
46 TOTAL DEDUCTIONS.....	53112839	***	-	-	-	-	*14075	40230	163950	***	360903	881081	51328572
47 COST OF SALES AND OPERATIONS.....	1190619	***	-	-	-	-	-	*150	1873	***	4434	3771	1179848
48 COMPENSATION OF OFFICERS.....	1855028	***	-	-	-	-	*2010	4197	16920	***	26473	53991	1725761
49 REPAIRS.....	266613	***	-	-	-	-	*78	311	931	***	2103	6194	255265
50 BAD DEBTS.....	2001619	***	-	-	-	-	*237	1051	3023	***	8878	22559	1956466
51 RENT PAID ON BUSINESS PROPERTY.....	1334028	***	-	-	-	-	*39	*89	1540	***	5315	18607	1303660
52 TAXES PAID.....	1458382	***	-	-	-	-	*367	1295	4346	***	9872	26790	1407449
53 INTEREST PAID.....	27926904	***	-	-	-	-	*7337	22933	88392	***	182896	442032	27007264
54 CONTRIBUTIONS OR GIFTS.....	63931	***	-	-	-	-	*19	43	282	***	507	1356	61007
55 AMORTIZATION.....	24907	***	-	-	-	-	*48	*17	89	***	181	503	23890
56 DEPRECIATION.....	2063398	***	-	-	-	-	*285	1560	4052	***	18102	29934	2001956
57 DEPLETION.....	2100	***	-	-	-	-	-	-	1	***	9	35	2021
58 ADVERTISING.....	428438	***	-	-	-	-	*144	326	2303	***	4639	11413	405168
59 PENSION, PROF SH, STOCK, ANNUITY...	721628	***	-	-	-	-	*42	*207	1445	***	3908	12132	700721
60 EMPLOYEE BENEFIT PROGRAMS.....	393314	***	-	-	-	-	*141	213	1131	***	2665	6708	380271
61 NET LOSS, NONCAPITAL ASSETS.....	56937	***	-	-	-	-	*48	*27	171	***	387	2145	54002
62 OTHER DEDUCTIONS.....	13324993	***	-	-	-	-	*3280	7811	37451	***	90534	242911	12863823
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5430228	***	-	-	-	-	*3238	3449	27857	***	56548	119233	5165958
64 CONST TAXABLE INC FRM REL FRN CORPS..	42071	***	-	-	-	-	-	-	-	***	-	-	42071
65 NET INCOME, TOTAL.....	3156741	***	-	-	-	-	*2325	2255	16630	***	23818	49909	3029013
66 NET INCOME, F 1120S.....	-	***	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	424274	***	-	-	-	-	*228	*307	2320	***	5907	7009	398319
69 NET OPERATING LOSS DEDUCTION.....	106782	***	-	-	-	-	*60	*93	1553	***	1834	5659	88801
70 W.H.T. CORPORATION DEDUCTION.....	452	***	-	-	-	-	-	-	-	***	-	-	452
71 OTHER.....	317040	***	-	-	-	-	*168	*214	767	***	4073	1350	309066
72 INCOME SUBJECT TO TAX, TOTAL.....	2738432	***	-	-	-	-	*2104	1951	14329	***	18156	43136	2636115
73 NET L-T CAP GN TAXED AT ALT RATE...	188717	***	-	-	-	-	*7	-	177	***	1253	2112	184612
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1273492	***	-	-	-	-	*607	475	5148	***	7741	20016	1229964
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1259008	***	-	-	-	-	*600	475	5135	***	7598	19348	1216381
76 TAX FRM RECOMP PRIOR YR INV CR.....	11529	***	-	-	-	-	*7	*-0	13	***	75	307	11086
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	2955	***	-	-	-	-	-	-	-	***	68	361	2497
79 FOREIGN TAX CREDIT.....	569220	***	-	-	-	-	-	-	-	***	-	18	569146
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	197480	***	-	-	-	-	*13	38	450	***	1133	3544	190884
82 WORK INCENTIVE (WIN) CREDIT.....	103	***	-	-	-	-	-	-	-	***	-	-0	102
83 NEW JOBS CREDIT.....	13585	***	-	-	-	-	*7	*9	217	***	622	1297	11000
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1927481	***	-	-	-	-	*255	1042	4639	***	13542	34747	1863918
85 CORPORATION'S OWN STOCK.....	174114	***	-	-	-	-	-	*15	478	***	2127	9231	161487
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	2699031	***	-	-	-	-	*285	1071	5598	***	22567	38219	2623405
87 TOTAL QUALIFIED INVESTMENT.....	2336152	***	-	-	-	-	*231	536	4828	***	20663	34431	2268356
88 TENTATIVE INVESTMENT CREDIT.....	239832	***	-	-	-	-	*19	44	483	***	2061	3444	233069
89 INVESTMENT CREDIT CARRYOVER.....	121306	***	-	-	-	-	*6	*21	155	***	880	2254	117023
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Finance, insurance, and real estate: Banking: Banks, except mutual savings banks and bank holding companies

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6090

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	11593	110	*536	*470	-	*38	1056	2132	3756	2102	913	349	131
2 TOTAL ASSETS.....	346877622	-	*22915	*64887	-	*23066	3643491	15795305	61803748	72662314	62695130	51581626	78585140
3 CASH.....	36191557	-	*14086	*34999	-	*608	467970	1553866	5709041	6670052	5922777	5434947	10383211
4 NOTES AND ACCOUNTS RECEIVABLE.....	189567016	-	*367	*8084	-	*8550	1849397	8667126	34827299	41132687	34733753	27579734	40760019
5 LESS: ALLOWANCE FOR BAD DEBTS...	1944225	-	*246	1	-	-	16481	79873	344390	424342	366784	302244	409864
6 INVENTORIES.....	24176	-	-	-	-	-	-	*3747	18925	35	82	580	807
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	52275060	-	8	39	-	-	924318	3272628	10579549	10766223	9109111	7825172	9798012
8 STATE AND LOCAL.....	41114041	-	4	23	-	-	165116	1234888	6930666	9377470	8456485	6727110	8222279
9 OTHER CURRENT ASSETS.....	4393462	-	*800	*620	-	*19	45016	216802	665290	766966	672709	429261	1595979
10 LOANS TO STOCKHOLDERS.....	54399	-	-	2	-	*114	*64	*10251	18014	9454	125	16375	-
11 MORTGAGE AND REAL ESTATE LOANS.....	8030833	-	-	-	-	-	*63365	309830	1033655	1369706	1562610	1369212	2322455
12 OTHER INVESTMENTS.....	7593948	-	-0	14	-	*12996	88823	324553	1174028	1389864	1186731	1230659	2186280
13 DEPRECIABLE ASSETS.....	7068122	-	*22674	*20527	-	*76	54411	272014	1133859	1445425	1332554	1128950	1657632
14 LESS: ACCUMULATED DEPRECIATION..	1743345	-	*21508	*10322	-	-	12328	52524	253199	360176	358751	286587	387950
15 DEPLETABLE ASSETS.....	5981	-	-	*78	-	-	-	*1473	2010	1274	1146	-	-
16 LESS: ACCUMULATED DEPLETION.....	557	-	-	*-0	-	-	-	*48	83	410	16	-	-
17 LAND.....	807618	-	-	1	-	*285	2564	23132	122939	182354	182463	126894	166986
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40742	-	-	-	-	*209	*838	1000	5506	9116	8639	8548	6886
19 LESS: ACCUMULATED AMORTIZATION..	10100	-	-	-	-	*19	*198	372	2690	1397	794	1743	2887
20 OTHER ASSETS.....	3408894	-	*6730	*10823	-	*228	10616	36812	183329	328013	252290	294758	2285295
21 TOTAL LIABILITIES.....	346877622	-	*22915	*64887	-	*23066	3643491	15795305	61803748	72662314	62695130	51581626	78585140
22 ACCOUNTS PAYABLE.....	535167	-	*246	*4013	-	-	3160	42892	78644	70108	68975	30901	236228
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1010840	-	*123	*1646	-	*969	6816	23276	110862	128745	132200	185444	420759
24 OTHER CURRENT LIABILITIES.....	311587586	-	*16381	*34736	-	*10773	3201571	14140627	55644732	65656497	56690204	46480772	69711293
25 LOANS FROM STOCKHOLDERS.....	50455	-	-	*6574	-	-	*6	1872	7096	4499	5020	2512	22876
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2591533	-	-	*6708	-	-	18119	23603	177426	246164	327105	342180	1450228
27 OTHER LIABILITIES.....	5597846	-	*1	*627	-	*19	28042	155112	762829	1069646	900805	813098	1867667
28 CAPITAL STOCK.....	5685763	-	*901	*2826	-	*4769	97648	310934	1056631	1194822	1034368	840260	1142604
29 PAID-IN OR CAPITAL SURPLUS.....	7807564	-	*2258	*2263	-	*3800	122951	449347	1495803	1579808	1387848	1195935	1567551
30 RETAINED EARNINGS, APPROPRIATED....	1275407	-	-	3	-	*1900	25595	71597	268017	321058	219480	226789	140968
31 RETAINED EARNINGS, UNAPPROPRIATED..	10780151	-	*3005	*5491	-	*836	139660	560212	2213887	2400294	1937462	1465442	2033862
32 LESS: COST OF TREASURY STOCK.....	44690	-	-	-	-	-	*77	*4167	12179	9327	8337	1707	8896
33 TOTAL RECEIPTS.....	25854423	1534438	*44122	*46905	-	*1577	268406	1131866	4373287	5089935	4400612	3624234	5339041
34 BUSINESS RECEIPTS.....	2091787	73689	*34132	*41568	-	*798	28696	73727	270598	336023	317043	327444	588069
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3706121	50754	397	329	-	*209	61755	227105	747737	758130	632004	548282	679419
36 STATE AND LOCAL.....	1806132	10716	192	129	-	-	6972	57042	308851	405374	370916	296604	349336
37 OTHER INTEREST.....	17448527	1292749	*2097	1033	-	*57	164409	733297	2944046	3458450	2973324	2343039	3536026
38 RENTS.....	272247	62123	*7266	7	-	-	727	10722	18991	34035	29496	38651	70229
39 ROYALTIES.....	3191	*28	-	-	-	-	*63	378	590	1075	445	486	126
40 NET S-T GAIN LESS NET L-T LOSS.....	5204	*8	-	-	-	-	*160	252	969	1371	1390	725	329
41 NET L-T GAIN LESS NET S-T LOSS.....	35974	1734	-0	1	-	-	695	1195	6447	6491	3612	4296	11503
42 NET GAIN, NONCAPITAL ASSETS.....	157515	1869	4	*3786	-	-	1008	4835	24613	32128	28145	25964	35163
43 DIVIDENDS, DOMESTIC CORPORATIONS...	22040	*519	-0	1	-	*513	*772	2884	5483	2940	1932	4102	2894
44 DIVIDENDS, FOREIGN CORPORATIONS....	7754	7400	-	-	-	-	-	-	91	46	49	-	168
45 OTHER RECEIPTS.....	297931	32849	*34	*51	-	-	3149	20429	44871	53872	42256	34641	65779
46 TOTAL DEDUCTIONS.....	22155840	1446052	*36646	*41596	-	*646	219011	946318	3645795	4278177	3731431	3110106	4700062
47 COST OF SALES AND OPERATIONS.....	40097	-	-	-	-	-	-	*237	3232	1348	5205	9579	20496
48 COMPENSATION OF OFFICERS.....	1553570	25435	*4335	*7044	-	*19	40240	119701	351504	342306	264858	201267	196861
49 REPAIRS.....	152175	1261	*644	*197	-	-	1772	6791	23663	29553	28329	22734	37231
50 BAD DEBTS.....	567258	26848	*181	*312	-	-	5582	24603	102823	120376	97393	72142	116998
51 RENT PAID ON BUSINESS PROPERTY.....	325610	15891	*3508	*1872	-	*-0	1266	7635	26770	39546	47790	51182	130150
52 TAXES PAID.....	715036	66105	*1314	*2077	-	*-0	7457	27691	108486	129355	114429	98700	159422
53 INTEREST PAID.....	12071341	1097099	*1129	*2937	-	*437	91470	479291	1958051	2327020	2009686	1656178	2448043
54 CONTRIBUTIONS OR GIFTS.....	36228	571	*44	*44	-	-	294	1398	5925	7729	6495	6156	7572
55 AMORTIZATION.....	7847	516	-	2	-	*19	120	466	1842	966	2385	405	1126
56 DEPRECIATION.....	561583	6484	*373	*3108	-	-	5201	22310	86931	103370	96579	90535	146692
57 DEPLETION.....	1256	6	-	-	-	-	-	*150	141	490	220	55	194
58 ADVERTISING.....	271729	2171	*371	*282	-	*-0	2957	13109	51858	60820	50260	39540	50361
59 PENSION, PROF SH, STOCK, ANNUITY...	270226	3470	42	29	-	-	995	9189	39282	51319	51632	44470	69798
60 EMPLOYEE BENEFIT PROGRAMS.....	153435	2282	*250	*628	-	*19	1662	6580	25499	29427	25819	22264	39005
61 NET LOSS, NONCAPITAL ASSETS.....	16085	540	-	-	-	-	103	464	2606	3372	4807	2322	1871
62 OTHER DEDUCTIONS.....	5412364	197373	*24455	*23064	-	*152	59892	226703	857182	1031180	925544	792577	1274242
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3698583	88386	*7476	*5309	-	*931	49395	185548	727492	811758	669181	514128	638979
64 CONST TAXABLE INC FRM REL FRN CORPS..	48	-	-	-	-	-	-	-	-	15	-	-	33
65 NET INCOME, TOTAL.....	1892499	77670	*7284	*5180	-	*931	42423	128506	418641	406399	298265	217524	289676
66 NET INCOME, F 1120S.....	*8666	-	*4915	*3751	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	123026	5364	-0	*1284	-	*437	6393	9674	27081	28645	20302	14653	9193
69 NET OPERATING LOSS DEDUCTION.....	103291	4923	-	*1283	-	-	5645	7039	21853	26052	18606	11167	6723
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	19735	*441	-0	1	-	*437	*748	2635	5228	2593	1696	3486	2470
72 INCOME SUBJECT TO TAX, TOTAL.....	1761307	72296	*2368	*147	-	*494	36009	118910	391803	377819	278121	202859	280481
73 NET L-T CAP GN TAXED AT ALT RATE...	24246	1545	-0	1	-	-	*241	383	3515	4109	3217	4116	7119
74 INCOME TAX (BEFORE CREDITS), TOTAL...	726675	33508	*454	*19	-	*95	9234	35112	144485	155637	122196	92812	133123
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	723063	33295	*454	*19	-	*95	9234	35066	144083	155236	121634	92200	131747
76 TAX FRM RECOMP PRIOR YR INV CR.....	2322	86	-	-	-	-	-0	28	266	216	321	356	1049
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-0	-0	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1290	127	-	-	-	-	-	*18	136	185	241	256	327
79 FOREIGN TAX CREDIT.....	17198	5986	-	-	-	-	*18	-	24	23	35	362	10750
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	58162	911	*1	10	-	*-0	459	2074	8695	10936	9572	9786	15718
82 WORK INCENTIVE (WIN) CREDIT.....	57	-	-	-	-	-	-	2	24	19	1	6	5
83 NEW JOBS CREDIT.....	33499	268	9	-	-	-	266	1392	6639	8009	6828	5490	4598
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	801675	3828	*4725	*2542	-	-	6442	30561	157325	147141	142696	123840	182575
85 CORPORATION'S OWN STOCK.....	217272	1560	-	-	-	-	*1455	7417	34451	51288	45147	39889	36065
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	633406	9073	*12	*100	-	*57	6486	27906	92829	115893	107411	109645	163994
87 TOTAL QUALIFIED INVESTMENT.....	547579	8280	*12	7	-	*57	5559	23408	87028	103641	95749	89028	134810
88 TENTATIVE INVESTMENT CREDIT.....	54212	817	*1	1	-	*-0	516	2214	8332	10367	9582	8883	13499
89 INVESTMENT CREDIT CARRYOVER.....	24652	410	-0	9	-	-	170	1092	3561	3567	3625	3577	8641
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate: Credit agencies other than banks: Savings and loan associations

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4447	129	-	-	*67	*32	257	467	916	916	779	591	293
2 TOTAL ASSETS.....	409016067	-	-	-	*24479	*20929	804738	3610003	15658766	33131956	54608668	91856620	209299908
3 CASH.....	9642312	-	-	-	*937	*854	58222	138428	604542	999081	1298094	2033555	4508599
4 NOTES AND ACCOUNTS RECEIVABLE.....	6789956	-	-	-	*-0	*57	8138	61573	237065	504483	763881	1285316	3929443
5 LESS: ALLOWANCE FOR BAD DEBTS...	12086451	-	-	-	*1068	*760	12854	98163	396345	991265	1664592	2826080	6095324
6 INVENTORIES.....	73772	-	-	-	-	-	-	*	1264	301	1965	19749	50493
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	19454596	-	-	-	-	*1048	17295	99583	699466	1505576	2613967	4654432	9863229
8 STATE AND LOCAL.....	1148580	-	-	-	-	-	*587	*102609	57732	120959	170080	290174	406439
9 OTHER CURRENT ASSETS.....	3026912	-	-	-	*1086	*13	6308	22959	104215	246647	398490	729432	1517762
10 LOANS TO STOCKHOLDERS.....	395023	-	-	-	-	-	*1249	6302	33216	60773	67273	88942	137268
11 MORTGAGE AND REAL ESTATE LOANS.....	361151752	-	-	-	*23392	*19717	706295	3143183	13681536	29380768	48811884	81812641	183572336
12 OTHER INVESTMENTS.....	12524529	-	-	-	-	-	7597	82877	384674	760501	1259826	2208907	7820147
13 DEPRECIABLE ASSETS.....	6320673	-	-	-	*132	*26	9385	43656	224468	500408	841990	1454794	3245814
14 LESS: ACCUMULATED DEPRECIATION..	1616929	-	-	-	*132	*26	3296	12616	56650	130096	212938	373049	828126
15 DEPLETABLE ASSETS.....	742	-	-	-	-	-	-	-	229	245	-	268	-
16 LESS: ACCUMULATED DEPLETION.....	9	-	-	-	-	-	-	-	3	6	-	-	-
17 LAND.....	1329088	-	-	-	-	-	2176	9746	40922	91026	170165	301744	713309
18 INTANGIBLE ASSETS (AMORTIZABLE)....	75993	-	-	-	-	-	*228	*366	755	2044	2129	7207	63264
19 LESS: ACCUMULATED AMORTIZATION..	15976	-	-	-	-	-	*68	*172	444	686	703	1597	12306
20 OTHER ASSETS.....	801504	-	-	-	*132	-	3476	9672	42124	81197	87157	170185	407561
21 TOTAL LIABILITIES.....	409016067	-	-	-	*24479	*20929	804738	3610003	15658766	33131956	54608668	91856620	209299908
22 ACCOUNTS PAYABLE.....	780646	-	-	-	-	*-0	1105	7495	20239	48873	113666	142071	447197
23 MORT, NOTES, AND BONDS UNDER 1 YR..	11413277	-	-	-	-	-	10333	42691	273194	683193	1227858	2494503	6681505
24 OTHER CURRENT LIABILITIES.....	363818932	-	-	-	*21584	*19379	731606	3344055	14377271	30402058	49523681	83263275	182136023
25 LOANS FROM STOCKHOLDERS.....	153263	-	-	-	-	-	-	*1701	2309	7922	10513	28374	102444
26 MORT, NOTES, BONDS, 1 YR OR MORE...	12077335	-	-	-	-	-	*5522	25819	188696	476764	1179880	1921627	8279027
27 OTHER LIABILITIES.....	7500625	-	-	-	*265	*406	9194	46980	203116	499204	975844	1567150	4198466
28 CAPITAL STOCK.....	551409	-	-	-	-	*494	*5926	20716	41903	54413	50319	67719	309919
29 PAID-IN OR CAPITAL SURPLUS.....	1295815	-	-	-	-	-	*6587	8726	28577	23833	103236	63235	1061621
30 RETAINED EARNINGS, APPROPRIATED....	3461508	-	-	-	*646	*390	19263	36543	180863	313882	418715	672608	1818598
31 RETAINED EARNINGS, UNAPPROPRIATED..	8025631	-	-	-	*1984	*260	15202	75277	342684	622990	1008771	1639420	4319043
32 LESS: COST OF TREASURY STOCK.....	62374	-	-	-	-	-	-	-	86	1176	3815	3362	53935
33 TOTAL RECEIPTS.....	32515559	715949	-	-	*1874	*1547	124610	278819	1210874	2573077	4237959	7154816	16216034
34 BUSINESS RECEIPTS.....	2014673	47978	-	-	*33	*32	7230	15848	59931	119182	219541	382224	1162674
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1377864	12837	-	-	-	*51	1923	20631	60505	109125	200412	308577	663803
36 STATE AND LOCAL.....	79859	2868	-	-	-	-	*91	198	2984	6364	11541	20105	35708
37 OTHER INTEREST.....	28202531	636483	-	-	*1808	*1464	113340	235044	1063627	2278671	3714427	6270981	13886686
38 RENTS.....	188952	3648	-	-	*33	-	927	2045	5393	15718	17479	35619	108090
39 ROYALTIES.....	857	-	-	-	-	-	*12	*-0	39	116	119	446	125
40 NET S-T GAIN LESS NET L-T LOSS.....	4125	747	-	-	-	-	-	*24	120	214	828	372	1820
41 NET L-T GAIN LESS NET S-T LOSS.....	29743	*961	-	-	-	-	176	*168	877	2398	2856	4330	17977
42 NET GAIN, NONCAPITAL ASSETS.....	174035	3767	-	-	-	-	15	1669	2107	4924	15376	32435	113742
43 DIVIDENDS, DOMESTIC CORPORATIONS...	18014	908	-	-	-	-	*16	*81	474	1028	1210	3777	10520
44 DIVIDENDS, FOREIGN CORPORATIONS....	451	-	-	-	-	-	-	*6	39	261	38	99	8
45 OTHER RECEIPTS.....	424455	5752	-	-	-	-	880	3105	14778	35076	54132	95851	214881
46 TOTAL DEDUCTIONS.....	30273084	655947	-	-	*1775	*1350	117718	258118	1127684	2395986	3941898	6658538	15114070
47 COST OF SALES AND OPERATIONS.....	300065	560	-	-	-	-	8	*1830	441	2430	9819	21425	263552
48 COMPENSATION OF OFFICERS.....	617074	12709	-	-	*134	*97	5949	11652	40796	74813	107078	152065	211781
49 REPAIRS.....	111708	2185	-	-	*-0	*-0	462	1020	2860	6798	12323	22620	63440
50 BAD DEBTS.....	1541397	40069	-	-	*-0	*13	4420	12819	55496	118995	200910	338666	770009
51 RENT PAID ON BUSINESS PROPERTY.....	166609	3820	-	-	-	*26	849	950	3497	6217	19158	29046	103046
52 TAXES PAID.....	543403	12415	-	-	*33	*13	2893	4232	18137	41023	60541	115730	288386
53 INTEREST PAID.....	22601288	492408	-	-	*1207	*984	83814	191013	832082	1810023	2964186	4997290	11228281
54 CONTRIBUTIONS OR GIFTS.....	24945	264	-	-	-	-	32	57	851	2022	3388	5168	13163
55 AMORTIZATION.....	4788	3	-	-	-	-	*242	102	179	244	360	612	3046
56 DEPRECIATION.....	328431	6758	-	-	*-0	*-0	1010	2250	12447	26513	41194	70931	167328
57 DEPLETION.....	280	-	-	-	-	-	*-0	*-0	25	35	50	155	15
58 ADVERTISING.....	354941	9038	-	-	-	*13	1368	2656	12103	26361	46477	80022	176903
59 PENSION, PROF SH, STOCK, ANNUITY...	159496	1654	-	-	-	-	*105	408	5224	13296	22591	40552	75666
60 EMPLOYEE BENEFIT PROGRAMS.....	82102	570	-	-	-	-	56	519	2729	6058	10510	19085	42575
61 NET LOSS, NONCAPITAL ASSETS.....	16568	39	-	-	-	-	*7	*36	1449	2004	3471	3754	5808
62 OTHER DEDUCTIONS.....	3419989	73455	-	-	*401	*204	16503	28574	139368	259154	439842	761417	1701071
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2242475	60002	-	-	*99	*197	6892	20701	83190	177091	296061	496278	1101964
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	2162616	57134	-	-	*99	*197	6801	20503	80206	170727	284520	476173	1066256
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	52887	6942	-	-	-	-	947	870	2129	3876	5342	10959	21822
69 NET OPERATING LOSS DEDUCTION.....	40985	*6171	-	-	-	-	*938	831	1827	3201	4611	8441	14965
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	11902	771	-	-	-	-	*9	*39	302	675	731	2518	6857
72 INCOME SUBJECT TO TAX, TOTAL.....	2110330	50438	-	-	*99	*197	5833	19632	78180	166863	279247	465373	1044468
73 NET L-T CAP GN TAXED AT ALT RATE...	28567	727	-	-	-	-	176	*60	766	1886	2813	4180	17959
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1003866	25248	-	-	*33	*38	1941	4735	26900	70693	129487	225803	518988
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	957731	23571	-	-	*33	*38	1871	4732	26274	67992	123584	215123	494513
76 TAX FRM RECOMP PRIOR YR INV CR.....	821	3	-	-	-	-	*-0	*-0	26	26	63	308	395
77 TAX FRM RECOMP PRIOR YR WIN CR.....	21	-	-	-	-	-	-	-	-	-0	-	21	-
78 ADDITIONAL TAX FOR TAX PREF.....	45293	1674	-	-	-	-	70	*3	600	2675	5840	10351	24080
79 FOREIGN TAX CREDIT.....	49	-	-	-	-	-	-	-	-	-0	9	3	37
80 U.S. POSSESSIONS TAX CREDIT.....	3748	-	-	-	-	-	-	-	30	903	480	633	1702
81 INVESTMENT CREDIT.....	16779	235	-	-	-	*-0	27	218	660	1168	2183	3432	8856
82 WORK INCENTIVE (WIN) CREDIT.....	18	-	-	-	-	-	-	-	1	1	4	8	4
83 NEW JOBS CREDIT.....	15257	23	-	-	-	-	*7	136	693	1500	2344	4058	6496
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	178151	352	-	-	-	-	*9886	*383	3226	9896	10473	22651	121284
85 CORPORATION'S OWN STOCK.....	9861	65	-	-	-	-	4000	-	374	564	1334	2193	1331
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	324831	6169	-	-	-	*-0	637	4275	12337	22673	40881	68662	169197
87 TOTAL QUALIFIED INVESTMENT.....	277859	4916	-	-	-	*-0	578	4008	10679	19182	35764	57778	144954
88 TENTATIVE INVESTMENT CREDIT.....	16635	333	-	-	-	*-0	20	250	647	1141	2127	3531	8586
89 INVESTMENT CREDIT CARRYOVER.....	2189	*488	-	-	-	-	*28	45	118	160	306	386	658
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Personal credit institutions

MINOR INDUSTRY 6140

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	2515	3	*538	*471	536	414	435	51	***	***	12	***	***
2 TOTAL ASSETS	20587384	-	*34039	*78751	195235	307058	903953	308895	***	***	829496	***	***
3 CASH	443945	-	*11975	*2209	7802	17613	31917	7098	***	***	46107	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	14885146	-	*21072	*57990	184959	255260	771574	291421	***	***	577404	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	837997	-	-	*549	7435	8076	43202	7328	***	***	10853	***	***
6 INVENTORIES	837415	-	-	-	-	*380	*3508	*1438	***	***	49290	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	142139	-	-	-	-	*2470	*17187	-	***	***	788	***	***
8 STATE AND LOCAL	87116	-	-	-	-	*3629	*4800	-	***	***	286	***	***
9 OTHER CURRENT ASSETS	339638	-	*-0	*548	1458	5074	6525	1832	***	***	33620	***	***
10 LOANS TO STOCKHOLDERS	30011	-	*248	-	*2210	*15485	1168	*21	***	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	568919	-	-	-	-	*456	*4008	-	***	***	1449	***	***
12 OTHER INVESTMENTS	2109488	-	*248	*1975	*3944	*2679	69972	*2480	***	***	113948	***	***
13 DEPRECIABLE ASSETS	1280881	-	*2601	*14907	4082	10588	35743	10238	***	***	17757	***	***
14 LESS: ACCUMULATED DEPRECIATION	470220	-	*2229	*2674	1984	4388	12850	3626	***	***	6823	***	***
15 DEPLETABLE ASSETS	*312	-	-	-	-	-	*312	-	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	*120	-	-	-	-	-	*120	-	***	***	-	***	***
17 LAND	80712	-	-	*4345	-	*2977	11438	*144	***	***	3589	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	6709	-	*124	-	*165	-	*810	*591	***	***	139	***	***
19 LESS: ACCUMULATED AMORTIZATION	3531	-	*-0	-	*132	-	*376	*234	***	***	52	***	***
20 OTHER ASSETS	1086821	-	-	*-0	*166	*2911	1539	*4820	***	***	2847	***	***
21 TOTAL LIABILITIES	20587384	-	*34039	*78751	195235	307058	903953	308895	***	***	829496	***	***
22 ACCOUNTS PAYABLE	825154	-	*992	*15717	2469	3299	20644	18059	***	***	45968	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4587494	-	*4089	*10689	*33405	92587	345978	139483	***	***	245461	***	***
24 OTHER CURRENT LIABILITIES	1325101	-	*2795	*2663	18774	10777	22877	8774	***	***	122313	***	***
25 LOANS FROM STOCKHOLDERS	216300	-	*6554	*12480	*19643	*12312	16042	*7937	***	***	8873	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7527472	-	*1195	*546	*32230	65101	171922	55845	***	***	247427	***	***
27 OTHER LIABILITIES	2034556	-	*124	*1794	*11191	27189	66883	40394	***	***	24512	***	***
28 CAPITAL STOCK	807361	-	*6104	*22977	29755	28538	64802	10530	***	***	45045	***	***
29 PAID-IN OR CAPITAL SURPLUS	893123	-	-	*313	*6532	*3689	34326	9276	***	***	81232	***	***
30 RETAINED EARNINGS, APPROPRIATED	84232	-	-	-	-	-	*438	*69	***	***	29	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2330719	-	*12186	*11572	46225	65777	165836	20054	***	***	11439	***	***
32 LESS: COST OF TREASURY STOCK	44128	-	-	-	*4989	*2211	5795	*1526	***	***	2803	***	***
33 TOTAL RECEIPTS	8576714	16165	*7476	*28045	45429	67105	183003	68765	***	***	155048	***	***
34 BUSINESS RECEIPTS	6608393	8567	*5208	*26716	19913	26453	101385	26248	***	***	92465	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9118	-	-	-	-	*1448	*126	*3900	***	***	26	***	***
36 STATE AND LOCAL	4392	-	-	-	-	-	*91	-	***	***	146	***	***
37 OTHER INTEREST	1570873	7325	*2144	*1171	21922	32637	58885	33575	***	***	41514	***	***
38 RENTS	49730	3	-	*79	*34	*608	1299	*477	***	***	918	***	***
39 ROYALTIES	*1268	-	-	-	-	-	*104	-	***	***	50	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*499	-	-	-	-	-	*24	*240	***	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	9243	4	-	-	-	*747	693	*954	***	***	-	***	***
42 NET GAIN, NONCAPITAL ASSETS	7545	1	-	-	-	*2451	452	*2034	***	***	77	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	36136	14	-	-	*136	*38	2487	*81	***	***	754	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4012	-	-	-	-	-	-	-	***	***	-	***	***
45 OTHER RECEIPTS	275505	251	*124	*79	*3424	2723	17457	1256	***	***	19098	***	***
46 TOTAL DEDUCTIONS	8087212	15373	*5248	*24670	35265	57179	152786	59475	***	***	141083	***	***
47 COST OF SALES AND OPERATIONS	4038291	-	-	-	-	*76	*7090	*11086	***	***	28872	***	***
48 COMPENSATION OF OFFICERS	72634	162	-	*237	6356	8021	18040	3911	***	***	3313	***	***
49 REPAIRS	30958	16	*248	*-0	*-0	261	799	*70	***	***	607	***	***
50 BAD DEBTS	282072	1049	*787	*1646	2623	4701	11124	4057	***	***	6740	***	***
51 RENT PAID ON BUSINESS PROPERTY	172197	255	*415	*1575	934	1214	3623	1152	***	***	3194	***	***
52 TAXES PAID	179531	458	*-0	*1413	1876	2305	5483	1842	***	***	4479	***	***
53 INTEREST PAID	1157995	8700	*742	*1720	8019	17349	44155	14518	***	***	43715	***	***
54 CONTRIBUTIONS OR GIFTS	3384	2	*-0	-	*34	38	243	69	***	***	51	***	***
55 AMORTIZATION	2308	-	-	*-0	*-0	*65	73	*14	***	***	101	***	***
56 DEPRECIATION	176185	80	*372	*786	337	842	3805	1579	***	***	1933	***	***
57 DEPLETION	*24	-	-	-	-	-	*24	-	***	***	-	***	***
58 ADVERTISING	171505	63	*124	*78	365	945	2234	622	***	***	1354	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	51871	12	-	-	*442	*456	1712	602	***	***	847	***	***
60 EMPLOYEE BENEFIT PROGRAMS	36273	11	-	*237	*237	*515	920	*250	***	***	329	***	***
61 NET LOSS, NONCAPITAL ASSETS	303	3	-	*-0	-	-	*116	6	***	***	25	***	***
62 OTHER DEDUCTIONS	1711681	4562	*2560	*16978	14042	20391	53345	19697	***	***	45523	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	489502	792	*2228	*3375	10164	9926	30217	9290	***	***	13965	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3925	-	-	-	-	-	-	-	***	***	-	***	***
65 NET INCOME, TOTAL	489035	792	*2228	*3375	10164	9926	30126	9290	***	***	13819	***	***
66 NET INCOME, F 1120S	-	-	-	-	-	-	-	-	***	***	-	***	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59477	12	*-0	*-0	*168	*807	3895	*2458	***	***	4502	***	***
69 NET OPERATING LOSS DEDUCTION	25125	-	-	*-0	*66	*769	*1771	*2388	***	***	3802	***	***
70 H.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	***	***
71 OTHER	34352	12	-	-	*102	*38	2124	*70	***	***	700	***	***
72 INCOME SUBJECT TO TAX, TOTAL	433606	780	*2228	*3296	9962	9100	26283	6835	***	***	9317	***	***
73 NET L-T CAP GN TAXED AT ALT RATE	6164	4	-	-	-	*266	*400	-	***	***	-	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	200648	334	*495	*628	2081	2201	9454	3094	***	***	4399	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	196520	333	*495	*628	2081	2201	9425	2854	***	***	4391	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3894	1	-	-	-	*-0	29	*6	***	***	8	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF	*234	-	-	-	-	*-0	-	*234	***	***	-	***	***
79 FOREIGN TAX CREDIT	7675	-	-	-	-	-	-	-	***	***	-	***	***
80 U.S. POSSESSIONS TAX CREDIT	660	-	-	-	-	-	137	59	***	***	-	***	***
81 INVESTMENT CREDIT	28190	4	*-0	*-0	*102	*19	262	*43	***	***	111	***	***
82 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	***	***	-	***	***
83 NEW JOBS CREDIT	1042	-	-	-	*67	*38	*151	*39	***	***	42	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	149209	115	-	*312	*1001	*988	2375	*531	***	***	1637	***	***
85 CORPORATION'S OWN STOCK	*1329	-	-	-	-	-	*380	-	***	***	388	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	415918	62	*-0	*704	*1494	570	8815	1696	***	***	1870	***	***
87 TOTAL QUALIFIED INVESTMENT	261869	41	*-0	*470	*1290	304	5088	1170	***	***	1583	***	***
88 TENTATIVE INVESTMENT CREDIT	28460	4	*-0	*-0	*136	*19	494	116	***	***	158	***	***
89 INVESTMENT CREDIT CARRYOVER	3666	-	-	-	*-0	*19	*324	-	***	***	134	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Business credit institutions

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	726	-	*166	*136	*167	*38	122	*25	25	14	4	***	***
2 TOTAL ASSETS.....	20528369	-	*418	*20202	*59026	*31426	262855	*170727	376372	502092	264843	***	***
3 CASH.....	1666636	-	*304	*8502	*2359	*285	11799	*8498	10052	38553	2624	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	14754549	-	-	-	*32508	*32072	248511	*101266	274324	345464	256678	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	140138	-	-	-	*561	*1425	16946	*2678	8106	4055	5470	***	***
6 INVENTORIES.....	136594	-	-	-	-	-	-	-	58	21	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	749659	-	-	-	-	-	-	*11544	1018	283	343	***	***
8 STATE AND LOCAL.....	182936	-	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	960812	-	-	*6786	*5274	*38	4731	*4237	14137	8703	490	***	***
10 LOANS TO STOCKHOLDERS.....	*346321	-	*88	-	-	*19	-	*19194	-	421	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	151498	-	-	*2418	*11333	-	*464	*9624	23068	2250	-	***	***
12 OTHER INVESTMENTS.....	803590	-	-	*2496	*33	*380	*4241	*14217	42613	64457	8181	***	***
13 DEPRECIABLE ASSETS.....	1206782	-	*407	-	*8684	*494	8238	*5858	23913	16295	2552	***	***
14 LESS: ACCUMULATED DEPRECIATION..	729080	-	*382	-	*3665	*437	3169	*3265	8102	7339	706	***	***
15 DEPLETABLE ASSETS.....	-0	-	-	-	-	-	-	-	-0	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	13128	-	-	-	-	-	*644	*1941	1964	559	138	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40149	-	-	-	*8602	-	-	-	468	728	-	***	***
19 LESS: ACCUMULATED AMORTIZATION..	9990	-	-	-	*5542	-	-	-	323	525	-	***	***
20 OTHER ASSETS.....	394923	-	*1	-	*1	-	*4342	*291	1288	36277	13	***	***
21 TOTAL LIABILITIES.....	20528369	-	*418	*20202	*59026	*31426	262855	*170727	376372	502092	264843	***	***
22 ACCOUNTS PAYABLE.....	1249861	-	*171	-	*1716	*3002	13285	*13878	11348	79551	20260	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	6889781	-	-	-	*12211	*1577	139826	*71814	214795	198481	124662	***	***
24 OTHER CURRENT LIABILITIES.....	5676276	-	-	*156	*726	*11400	9096	*4438	11013	10628	6619	***	***
25 LOANS FROM STOCKHOLDERS.....	40901	-	-	-	*1122	*836	*2295	3632	861	4530	22000	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	3916918	-	-	*-0	*4028	*4180	20317	*34389	41107	120367	44275	***	***
27 OTHER LIABILITIES.....	107393	-	-	*78	*2112	*1463	9201	*4362	17042	10552	136	***	***
28 CAPITAL STOCK.....	316026	-	*83	*17004	*25696	*2698	21190	*13645	36880	35081	16406	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	866854	-	-	*1560	-	*722	*32831	*5539	9029	25707	22912	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*4137	-	-	-	-	-	-	*600	905	1236	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1470100	-	*164	*1404	*13965	*5548	16901	*18499	34224	18805	7573	***	***
32 LESS: COST OF TREASURY STOCK.....	9878	-	-	-	*2550	-	*2087	*69	832	2846	-	***	***
33 TOTAL RECEIPTS.....	2683409	-	*7017	*1092	*9021	*7429	50742	*25618	45131	44993	23694	***	***
34 BUSINESS RECEIPTS.....	1759935	-	*7016	-	*5115	*7239	26888	*8147	11350	17074	446	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	27284	-	-	-	-	-	-	*39	39	11	19	***	***
36 STATE AND LOCAL.....	*26380	-	-	-	-	-	*294	-	-	1	-	***	***
37 OTHER INTEREST.....	696587	-	-	*702	*2673	*-0	18500	*13417	26816	25525	23040	***	***
38 RENTS.....	97518	-	-	-	-	-	*1022	*2433	1165	1414	8	***	***
39 ROYALTIES.....	1282	-	-	-	-	-	-	-	109	-	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	31	-	-	-	-	-	-	-	-	-	29	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	4090	-	-	-	*694	-	*63	*558	1036	252	86	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	10237	-	-	-	*454	-	*84	*-0	53	321	62	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4055	-	-	-	-	-	*-0	-	611	9	-	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	2342	-	-	-	-	-	-	-	11	28	-	***	***
45 OTHER RECEIPTS.....	53668	-	*1	*390	*85	*190	3891	*1024	3941	358	4	***	***
46 TOTAL DEDUCTIONS.....	2385631	-	*6916	*546	*7180	*6137	42110	*22672	38972	39392	20088	***	***
47 COST OF SALES AND OPERATIONS.....	527705	-	-	-	-	-	-	*6366	123	336	175	***	***
48 COMPENSATION OF OFFICERS.....	41239	-	*2905	-	-	*1957	5192	*1335	2367	1870	746	***	***
49 REPAIRS.....	5365	-	-	-	-	-	*67	*87	106	101	22	***	***
50 BAD DEBTS.....	83663	-	-	-	*99	*912	3528	*450	1455	3764	2351	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	30365	-	*329	-	*330	*209	1575	*195	563	708	202	***	***
52 TAXES PAID.....	50315	-	*297	*-0	*478	*247	1283	*316	1094	976	208	***	***
53 INTEREST PAID.....	1046720	-	-	*-0	*1452	*836	11838	*8535	19602	20046	13440	***	***
54 CONTRIBUTIONS OR GIFTS.....	1399	-	*5	-	-	*-0	*24	*9	55	23	-	***	***
55 AMORTIZATION.....	*257	-	-	-	-	-	*70	-	1	3	-	***	***
56 DEPRECIATION.....	138499	-	*28	-	*2470	*38	898	*1015	1783	1226	241	***	***
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING.....	16539	-	-	-	-	*38	1360	*55	214	281	83	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	16417	-	-	-	-	*133	*1151	*279	321	277	173	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	9745	-	-	-	-	*19	*98	*48	131	206	36	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	29	-	-	-	-	-	-	-	-0	29	-	***	***
62 OTHER DEDUCTIONS.....	417374	-	*3352	*546	*2351	*1748	15026	*3982	11157	9546	2411	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	297778	-	*101	*546	*1841	*1292	8632	*2946	6159	5601	3606	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	1668	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	273066	-	*101	*546	*1841	*1292	8338	*2946	6159	5600	3606	***	***
66 NET INCOME, F 1120S.....	*1005	-	*101	-	*845	-	*59	-	-	-	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6754	-	-	*468	*237	-	*689	*546	528	312	871	***	***
69 NET OPERATING LOSS DEDUCTION.....	3131	-	-	*468	*237	-	*689	*546	-	304	871	***	***
70 W.H.T. CORPORATION DEDUCTION.....	319	-	-	-	-	-	-	-	-	-	-	***	***
71 OTHER.....	3304	-	-	-	-	-	*-0	-	528	8	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	265317	-	-	*78	*759	*1292	7590	*2403	5635	5293	2736	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	3254	-	-	-	-	-	*63	*546	992	252	-	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	125770	-	-	*-0	*165	*266	3005	*866	2332	2388	1321	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	124959	-	-	*-0	*165	*266	3005	*854	2304	2387	1310	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	782	-	-	-	-	-	*-0	*12	10	1	-	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*29	-	-	-	-	-	-	*-0	18	-	11	***	***
79 FOREIGN TAX CREDIT.....	6567	-	-	-	-	-	-	-	74	262	54	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	107	-	-	-	-	-	-	107	-	-	-	***	***
81 INVESTMENT CREDIT.....	8413	-	-	-	*33	-	*322	*27	78	85	1	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	-	-	***	***
83 NEW JOBS CREDIT.....	306	-	-	-	-	-	*12	-	95	1	2	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	69715	-	-	-	*4420	-	*518	*138	770	1380	15	***	***
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	84298	-	-	-	*3168	-	4353	*426	1117	1162	830	***	***
87 TOTAL QUALIFIED INVESTMENT.....	65936	-	-	-	*1056	-	4299	*222	937	755	810	***	***
88 TENTATIVE INVESTMENT CREDIT.....	6573	-	-	-	*99	-	420	*21	91	74	81	***	***
89 INVESTMENT CREDIT CARRYOVER.....	2590	-	-	-	*330	-	*4	*6	35	61	74	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks: Other credit agencies; finance not allocable

MINOR INDUSTRY 6199

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME....	22160	1233	11484	4615	2137	1145	856	169	***	***	83	25	9
2 TOTAL ASSETS.....	66971814	-	444139	736412	734867	790074	1843551	1265352	***	***	5500049	3619948	41997998
3 CASH.....	1568510	-	127095	87009	97820	101654	121364	71908	***	***	69674	73175	694086
4 NOTES AND ACCOUNTS RECEIVABLE.....	18277438	-	48140	241606	249849	293861	780528	492739	***	***	4161968	2537581	2256248
5 LESS: ALLOWANCE FOR BAD DEBTS...	482375	-	*1415	*1643	*3778	*7258	48370	11368	***	***	115766	34633	28672
6 INVENTORIES.....	355368	-	-	*936	*1881	*3575	*3888	*609	***	***	141	2290	295561
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	877281	-	*1670	*13430	*3400	*25309	*25965	*20839	***	***	47654	26696	565423
8 STATE AND LOCAL.....	31576	-	-	-	*34	*4104	*15140	*3345	***	***	1014	50	657
9 OTHER CURRENT ASSETS.....	2833165	-	19443	14075	25505	42560	103468	79527	***	***	254723	131312	1588120
10 LOANS TO STOCKHOLDERS.....	177977	-	31096	*22679	22261	*8224	6166	*2280	***	***	143	66232	8490
11 MORTGAGE AND REAL ESTATE LOANS.....	37101152	-	108071	171235	168945	69140	383027	440401	***	***	793500	179175	33755684
12 OTHER INVESTMENTS.....	4625474	-	64315	89130	88201	155533	216055	79374	***	***	187943	556526	2448955
13 DEPRECIABLE ASSETS.....	1044719	-	20492	46719	53287	45517	111216	44435	***	***	81040	65242	333713
14 LESS: ACCUMULATED DEPRECIATION..	414194	-	10246	17156	27486	16124	34118	13487	***	***	14276	16731	201355
15 DEPLETABLE ASSETS.....	*31122	-	*24	-	-	*19171	*6	*423	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*5515	-	*-0	-	-	*5054	*-0	-	***	***	-	-	-
17 LAND.....	275588	-	24405	28296	25048	31288	81722	5873	***	***	13218	14046	22910
18 INTANGIBLE ASSETS (AMORTIZABLE)....	86480	-	*195	*707	*33	*260	1045	3334	***	***	4372	16747	49809
19 LESS: ACCUMULATED AMORTIZATION..	38060	-	*178	*469	*33	*108	404	1141	***	***	2193	6599	22844
20 OTHER ASSETS.....	626108	-	11032	39858	29900	18422	76853	46261	***	***	16894	8839	231213
21 TOTAL LIABILITIES.....	66971814	-	444139	736412	734867	790074	1843551	1265352	***	***	5500049	3619948	41997998
22 ACCOUNTS PAYABLE.....	1803054	-	116603	282487	43055	38899	189728	66683	***	***	210806	154830	502556
23 MORT, NOTES, AND BONDS UNDER 1 YR..	20867050	-	33328	52691	75623	100809	533451	687891	***	***	2706428	1092967	10141338
24 OTHER CURRENT LIABILITIES.....	2628978	-	39379	38713	87383	32648	158511	56704	***	***	101538	477635	1187150
25 LOANS FROM STOCKHOLDERS.....	382871	-	69273	54754	*22118	31039	48579	25676	***	***	267	63914	32811
26 MORT, NOTES, BONDS, 1 YR OR MORE...	33423088	-	*21474	91354	73148	101061	327886	168362	***	***	1733174	1159176	27579789
27 OTHER LIABILITIES.....	1240337	-	251872	61527	68650	73198	164404	97334	***	***	18780	198339	48466
28 CAPITAL STOCK.....	3131134	-	179881	275224	115549	163632	214848	43844	***	***	444116	189937	687758
29 PAID-IN OR CAPITAL SURPLUS.....	1596103	-	13457	18745	39123	68602	99954	39673	***	***	15275	131034	1007792
30 RETAINED EARNINGS, APPROPRIATED....	125640	-	*3642	*7656	*1279	*3154	*10838	*4775	***	***	13208	18965	34321
31 RETAINED EARNINGS, UNAPPROPRIATED..	1922215	-	-265118	-129809	231962	205301	103745	77131	***	***	257388	134581	812943
32 LESS: COST OF TREASURY STOCK.....	148656	-	*19652	*16930	*23023	28269	8393	2721	***	***	931	1430	36926
33 TOTAL RECEIPTS.....	7205479	40122	115703	124922	90579	144484	268079	219066	***	***	449870	359138	4311575
34 BUSINESS RECEIPTS.....	1765056	*7540	*51895	48200	21587	42198	86423	125966	***	***	86417	102619	857136
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	62089	*26	*782	*954	*1752	*2904	2688	*1314	***	***	6836	2153	32077
36 STATE AND LOCAL.....	3801	148	*167	*158	-	*570	*335	*336	***	***	35	679	37
37 OTHER INTEREST.....	4885700	17600	24857	36630	42592	48952	109074	71306	***	***	334675	226294	3322118
38 RENTS.....	56275	*242	*658	*6652	3298	2934	11246	3540	***	***	1990	1832	9731
39 ROYALTIES.....	1457	-	-	-	-	*122	*143	*33	***	***	1	-0	559
40 NET S-T GAIN LESS NET L-T LOSS.....	5640	48	-	*926	*331	*74	*758	*93	***	***	21	333	2761
41 NET L-T GAIN LESS NET S-T LOSS.....	163376	*12457	25567	19500	8289	30746	32457	4599	***	***	6570	4725	7747
42 NET GAIN, NONCAPITAL ASSETS.....	63995	-	*7824	6290	8985	*6535	7024	848	***	***	3722	7073	1352
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12218	580	*-0	*156	*913	*478	3816	914	***	***	434	768	2148
44 DIVIDENDS, FOREIGN CORPORATIONS....	17531	14	-	-	-	*342	*490	*-0	***	***	-	295	15835
45 OTHER RECEIPTS.....	168341	1467	3953	5456	2832	8629	13625	10117	***	***	9169	12367	60074
46 TOTAL DEDUCTIONS.....	6327636	25365	62571	79480	52726	94137	206081	190009	***	***	412568	312212	3886479
47 COST OF SALES AND OPERATIONS.....	626562	3127	*37	*2574	*4967	*15886	16055	*32576	***	***	7902	14371	418747
48 COMPENSATION OF OFFICERS.....	158498	435	*5021	*15044	8466	11983	17199	16188	***	***	17184	7194	16202
49 REPAIRS.....	20269	166	*501	1248	364	826	1065	853	***	***	912	672	11696
50 BAD DEBTS.....	168553	145	*668	*1525	1713	*3154	4926	3907	***	***	20993	16678	77129
51 RENT PAID ON BUSINESS PROPERTY.....	59364	*603	*1859	2877	907	1602	3328	4926	***	***	3798	4641	21971
52 TAXES PAID.....	105352	3309	4595	6994	4089	6176	9745	5943	***	***	6424	6839	33283
53 INTEREST PAID.....	3890278	8482	4926	13299	11064	20569	74014	49844	***	***	269754	155742	2761522
54 CONTRIBUTIONS OR GIFTS.....	2455	10	*182	*156	*107	60	251	365	***	***	151	117	575
55 AMORTIZATION.....	7317	*1838	*-0	*163	-	*-0	36	274	***	***	80	1077	3348
56 DEPRECIATION.....	82307	*264	2381	3180	2820	2080	5754	3122	***	***	3782	7886	38896
57 DEPLETION.....	1106	-	*984	-	-	*19	*28	*6	***	***	-0	-0	-
58 ADVERTISING.....	37927	257	*1169	2628	*66	447	1435	1463	***	***	1830	1459	21208
59 PENSION, PROF SH, STOCK, ANNUITY...	48335	221	-	*546	*333	*228	1478	1399	***	***	3857	1975	30526
60 EMPLOYEE BENEFIT PROGRAMS.....	12458	1	*830	*264	*200	*184	461	1230	***	***	1735	885	2841
61 NET LOSS, NONCAPITAL ASSETS.....	5114	165	*646	*914	*165	*38	*361	*-0	***	***	14	40	883
62 OTHER DEDUCTIONS.....	1101741	6342	38772	28068	17465	30885	69945	67913	***	***	74152	92636	447652
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	877843	14757	53132	45442	37853	50347	61998	29057	***	***	37302	46926	425096
64 CONST TAXABLE INC FRM REL FRN CORPS..	*13914	11	-	-	-	-	*343	-	***	***	-	472	13036
65 NET INCOME, TOTAL.....	887956	14620	52965	45284	37853	49777	62006	28721	***	***	37267	46719	438095
66 NET INCOME, F 1120S.....	21430	-	8579	*8686	*1232	*593	*1233	*314	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	19213	-	*149	*20	*118	*1760	*2145	-	***	***	-	12584	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	132018	*4050	21195	11752	10937	10314	15016	7108	***	***	1114	1445	37796
69 NET OPERATING LOSS DEDUCTION.....	120934	*3541	21195	11674	10160	9719	11357	6313	***	***	745	769	35971
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71 OTHER.....	11084	509	*-0	*78	*777	*595	3659	795	***	***	369	676	1825
72 INCOME SUBJECT TO TAX, TOTAL.....	716491	10569	23042	24825	25532	37323	44535	21293	***	***	36165	32692	400298
73 NET L-T CAP GN TAXED AT ALT RATE...	60642	*4216	-	-	*2380	*11991	*17320	*633	***	***	6517	4573	7747
74 INCOME TAX (BEFORE CREDITS), TOTAL...	299405	3546	4044	6213	6154	11558	14345	8650	***	***	15249	14777	190868
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	297770	3045	4044	6213	5817	11463	14200	8566	***	***	15204	14653	190665
76 TAX FRM RECOMP PRIOR YR INV CR.....	874	*5	*-0	*-0	*337	*19	*7	84	***	***	45	116	203
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	761	*496	-	-	*-0	*76	*138	-	***	***	-	8	-
79 FOREIGN TAX CREDIT.....	21930	51	-	-	-	-	*693	-	***	***	178	503	20214
80 U.S. POSSESSIONS TAX CREDIT.....	42	42	-	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT.....	5464	7	*334	*78	*34	*95	346	267	***	***	347	456	2486
82 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	***	***	-	-	2
83 NEW JOBS CREDIT.....	3977	-	*124	*468	-	*228	*473	466	***	***	460	337	105
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	197308	*4677	22175	*27136	14317	18778	6844	1137	***	***	2276	9565	80484
85 CORPORATION'S OWN STOCK.....	2085	-	-	*390	-	-	-	*150	***	***	148	1268	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	82490	109	*5495	*1851	*1751	3834	11818	3500	***	***	4271	4952	26396
87 TOTAL QUALIFIED INVESTMENT.....	67671	70	*3883	*1329	*975	3150	10248	2617	***	***	3159	4361	24817
88 TENTATIVE INVESTMENT CREDIT.....	6554	7	*334	*78	*68	323	1003	258	***	***	309	436	2485
89 INVESTMENT CREDIT CARRYOVER.....	10506	-	*8060	*-0	*66	*-0	632	*45	***	***	65	709	6
90 FORM 1120-DISC BUSINESS RECEIPTS.....	*734	-	-	-	-	*74	-	-	***	***	-	660	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Security, commodity brokers and services: Security brokers and dealers

MINOR INDUSTRY 6210

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1474	***	*333	*234	*202	218	273	74	65	***	***	***	***
2 TOTAL ASSETS.....	27343910	***	*6809	*43134	*68220	150939	692714	535821	1032451	***	***	***	***
3 CASH.....	774266	***	*296	*9984	*23909	38604	56769	32060	63768	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	15502563	***	*988	*15444	*17029	59432	297448	258117	452151	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	17605	***	-	-	-	-	*884	-	1041	***	***	***	***
6 INVENTORIES.....	530	***	-	-	-	-	-	-	17	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	878340	***	-	-	*9570	-	*29282	*11199	58962	***	***	***	***
8 STATE AND LOCAL.....	307015	***	-	-	-	*2565	*13230	*18621	20511	***	***	***	***
9 OTHER CURRENT ASSETS.....	6404046	***	*64	*10608	*7440	15537	209581	168378	263277	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	14041	***	*2158	*156	*170	*698	*3258	*1404	1173	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*94344	***	-	-	-	-	*49	-	17112	***	***	***	***
12 OTHER INVESTMENTS.....	2526288	***	*2490	*4368	*7254	*21758	43187	30543	95164	***	***	***	***
13 DEPRECIABLE ASSETS.....	515750	***	*683	*4212	*1341	11201	33357	14641	35544	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	163287	***	*221	*1716	*873	2528	11867	7862	16772	***	***	***	***
15 DEPLETABLE ASSETS.....	*53887	***	-	-	-	-	*14	-	84	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*11575	***	-	-	-	-	*14	-	-	***	***	***	***
17 LAND.....	15936	***	-	-	-	*152	*178	*387	352	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	16215	***	*121	*78	-	*1312	*368	*294	2543	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	4300	***	*16	*-0	-	*179	*115	*190	684	***	***	***	***
20 OTHER ASSETS.....	437456	***	*246	*-0	*2380	*2387	18873	8229	40290	***	***	***	***
21 TOTAL LIABILITIES.....	27343910	***	*6809	*43134	*68220	150939	692714	535821	1032451	***	***	***	***
22 ACCOUNTS PAYABLE.....	11230259	***	*17	*11310	*15817	48503	215806	154371	261741	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5232734	***	-	*234	*2822	*6938	154936	162636	280760	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	4244266	***	-	*4446	*34	23506	60104	60309	130474	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	52804	***	-	*2262	-	*1770	21221	*4283	5630	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1982622	***	-	*468	*1224	*7878	28743	*7121	46288	***	***	***	***
27 OTHER LIABILITIES.....	1413653	***	*1494	*234	*1223	*361	14736	10431	56263	***	***	***	***
28 CAPITAL STOCK.....	440002	***	*2994	*28392	*14573	4539	45118	20093	65549	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1209479	***	*835	*14898	*22405	*13527	38742	35159	76311	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	12804	***	-	-	-	-	*1015	2821	1157	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1615201	***	*1469	*-19032	*20451	47033	125837	87362	122673	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	89914	***	-	*78	*10329	*3116	13544	*8765	14595	***	***	***	***
33 TOTAL RECEIPTS.....	5099626	***	*7109	*72696	*41205	185834	437175	203860	416528	***	***	***	***
34 BUSINESS RECEIPTS.....	2009043	***	*7109	*71214	*16421	166958	259641	151550	300795	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	139807	***	-	*78	*1129	*231	2493	938	2056	***	***	***	***
36 STATE AND LOCAL.....	28827	***	-	-	-	*378	5654	2762	5604	***	***	***	***
37 OTHER INTEREST.....	613816	***	*-0	*702	*400	1201	14404	11822	22069	***	***	***	***
38 RENTS.....	8599	***	-	-	-	*204	*217	*87	855	***	***	***	***
39 ROYALTIES.....	*2030	***	-	-	-	-	*175	-	1338	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	25975	***	-	*312	-	*-0	*5118	*2382	2627	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	24535	***	-	-	*564	*684	5014	*1092	2939	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	1948319	***	-	-	*8734	*10692	122228	*20544	48508	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	50531	***	-	-	*578	*228	2266	3599	2201	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	2599	***	-	-	*-0	-	*385	*3	400	***	***	***	***
45 OTHER RECEIPTS.....	245545	***	-	*390	*13379	*5258	19580	9081	27136	***	***	***	***
46 TOTAL DEDUCTIONS.....	4659995	***	*5858	*66066	*34104	162325	387272	176044	368209	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	96212	***	-	*546	-	-	*2026	*75	43007	***	***	***	***
48 COMPENSATION OF OFFICERS.....	428609	***	-	*21840	*5347	30775	71575	27703	49025	***	***	***	***
49 REPAIRS.....	12242	***	*47	-	-	*109	706	494	750	***	***	***	***
50 BAD DEBTS.....	17458	***	-	*936	-	*1026	356	*223	970	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	202083	***	*806	*4134	*1622	4792	11556	7931	12941	***	***	***	***
52 TAXES PAID.....	147609	***	*310	*2418	*1113	4262	11056	7144	12347	***	***	***	***
53 INTEREST PAID.....	577468	***	-	*234	*986	1372	15869	12171	19009	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	4902	***	*-0	*-0	*34	320	574	204	451	***	***	***	***
55 AMORTIZATION.....	3112	***	*16	*-0	-	*798	150	*29	91	***	***	***	***
56 DEPRECIATION.....	68534	***	*55	*468	*101	1278	4542	1767	3912	***	***	***	***
57 DEPLETION.....	10918	***	-	-	-	*-0	*42	-	3	***	***	***	***
58 ADVERTISING.....	61373	***	*290	*624	*1056	*6327	3968	3169	5657	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	80505	***	-	*1248	*528	*3903	5419	6543	11075	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	37673	***	*48	*468	*612	*609	2131	942	2063	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	684	***	-	-	-	*84	*56	*81	73	***	***	***	***
62 OTHER DEDUCTIONS.....	2910613	***	*4286	*33150	*22705	106670	257246	107568	206835	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	439631	***	*1251	*6630	*7101	23509	49903	27816	48319	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1604	***	-	-	-	-	*-0	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	412408	***	*1251	*6630	*7101	23131	44249	25054	42715	***	***	***	***
66 NET INCOME, F 1120S.....	*7152	***	*1251	-	-	*1568	*3672	*469	192	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72204	***	*-0	*936	*5168	*1729	7249	6740	6007	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	27268	***	*-0	*936	*4692	*1539	*5050	*3714	3975	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	***	***	***
71 OTHER.....	44936	***	-	-	*476	*190	2199	3026	2032	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	336274	***	-	*5694	*1933	19834	33489	17947	36654	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	16579	***	-	-	-	*684	*693	*1059	1625	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	149886	***	-	*1170	*400	7615	13302	7718	16618	***	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	149572	***	-	*1170	*400	7577	13263	7697	16595	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	314	***	-	-	-	*38	*39	*21	23	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-0	***	-	-	-	-	-	-	-0	***	***	***	***
79 FOREIGN TAX CREDIT.....	3037	***	-	-	-	-	-	*21	16	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	196	***	-	-	-	-	182	-	-	***	***	***	***
81 INVESTMENT CREDIT.....	9618	***	-	*78	*-0	260	890	156	447	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*1	***	-	-	-	*-0	-	-	-	***	***	***	***
83 NEW JOBS CREDIT.....	2332	***	-	-	-	*19	*676	*3	309	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	69745	***	*791	*3510	-	*435	1185	*2237	2170	***	***	***	***
85 CORPORATION'S OWN STOCK.....	*17839	***	-	-	-	-	*102	-	755	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	172277	***	-	*1404	*99	5508	24021	2230	13243	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	130329	***	-	*1170	*66	3082	10482	1565	8411	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	12638	***	-	*156	*-0	298	1048	159	423	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	2449	***	-	*-0	*33	*57	*135	*30	83	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Security, commodity brokers and services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	1983	***	*1324	*225	*167	*82	111	43	11	13	**	6	**
2	TOTAL ASSETS.....	2878636	-	*38517	*34858	*51490	*66560	249860	307791	152650	525488	**	1451422	**
3	CASH.....	249783	-	*14383	*1210	*13161	*10977	34052	32535	27674	73831	**	41960	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	515166	-	*5892	*6020	*13315	*14751	74961	34584	49367	100058	**	216218	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	8910	-	-	-	*136	-	*28	*2586	1022	2489	**	2649	**
6	INVENTORIES.....	*20970	-	-	-	-	-	-	*6006	2884	-	-	12080	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	460649	-	-	-	*957	*6498	*21817	122058	12308	34064	**	262947	**
8	STATE AND LOCAL.....	*21213	-	-	-	-	*5700	*15407	106	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	858261	-	*141	-	*4248	*867	43453	87386	41825	216729	**	463612	**
10	LOANS TO STOCKHOLDERS.....	*9815	-	-	-	-	*2598	*6291	-	857	69	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*37794	-	-	*3002	-	-	*14388	*3156	-	-	-	17248	**
12	OTHER INVESTMENTS.....	513579	-	*4613	*21525	*6767	*20370	*12820	11250	7152	52812	**	376270	**
13	DEPRECIABLE ASSETS.....	202827	-	*9445	*1652	*11192	*2528	12755	13391	7694	67458	**	76712	**
14	LESS: ACCUMULATED DEPRECIATION..	83424	-	*2808	*942	*3880	*1851	7139	4057	2628	27481	**	32638	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	31173	-	*3100	-	*4818	*95	-	*342	910	6896	-	15012	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10608	-	*-0	*3400	-	*31	*3887	*444	2783	-0	**	57	**
19	LESS: ACCUMULATED AMORTIZATION..	4600	-	*-0	*1088	-	*6	*3110	*279	69	-0	**	46	**
20	OTHER ASSETS.....	43732	-	*3751	*79	*1048	*4002	20306	3455	2915	3537	**	4639	**
21	TOTAL LIABILITIES.....	2878636	-	*38517	*34858	*51490	*66560	249860	307791	152650	525488	**	1451422	**
22	ACCOUNTS PAYABLE.....	549588	-	*55	*4498	*13804	*4747	67889	67376	38231	145147	**	207841	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	534884	-	*11874	*3520	*1489	*264	*15011	*25993	18255	105894	**	352584	**
24	OTHER CURRENT LIABILITIES.....	604365	-	*3649	*3887	*2831	*6178	38735	130408	56559	132290	**	229828	**
25	LOANS FROM STOCKHOLDERS.....	28339	-	*6647	*1027	*3849	-	*396	*12000	1560	2860	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	241258	-	*6944	-	*6435	*2703	*7028	*1675	7330	41987	**	167156	**
27	OTHER LIABILITIES.....	118568	-	*289	*147	*100	*587	30271	*54	4471	4653	-	77996	**
28	CAPITAL STOCK.....	108061	-	*1901	*625	*3645	*1696	9878	10668	2782	8405	**	68461	**
29	PAID-IN OR CAPITAL SURPLUS.....	145689	-	*996	*15434	*1452	*16201	54598	*9372	11981	16691	**	18964	**
30	RETAINED EARNINGS, APPROPRIATED....	*3065	-	-	-	-	-	*2239	-	790	36	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	592875	-	*6162	*9074	*17885	*34184	27482	60576	15983	68845	**	352684	**
32	LESS: COST OF TREASURY STOCK.....	48056	-	-	*3354	-	-	*3667	*10331	5292	1320	-	24092	**
33	TOTAL RECEIPTS.....	1374301	***	*82312	*50531	*37299	*57266	139472	158884	55737	428817	**	363945	**
34	BUSINESS RECEIPTS.....	1080120	***	*53710	*49586	*16435	*36263	111986	125439	46351	372273	**	268039	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	18552	-	-	-	*165	*779	*1580	7217	1814	3293	**	3704	**
36	STATE AND LOCAL.....	1438	-	-	-	*-0	*266	*215	*48	1	839	**	69	-
37	OTHER INTEREST.....	27238	-	*936	*316	*863	*769	4081	4360	1667	3424	**	10822	**
38	RENTS.....	10747	-	*1116	-	*794	*1836	*105	-	378	2745	**	3773	**
39	ROYALTIES.....	*408	-	-	-	*408	-	-	-	-	-0	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*7162	-	-	-	*6105	-	-	*939	86	32	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	26369	-	-	-	*1485	*17096	*1612	*3810	395	632	-	1339	**
42	NET GAIN, NONCAPITAL ASSETS.....	125364	-	*7227	-	*7105	-	*19274	*14040	2700	40200	**	34818	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	13835	-	*123	*158	*99	*171	*95	*44	331	2231	-	10583	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*156	-	-	-	-	-	*14	*6	-	5	-	-0	**
45	OTHER RECEIPTS.....	62912	-	*19200	*471	*3840	*86	*510	2981	2014	3143	**	30667	**
46	TOTAL DEDUCTIONS.....	1246221	***	*79360	*43893	*31285	*40200	118826	138815	49735	411582	**	332494	**
47	COST OF SALES AND OPERATIONS.....	101058	-	-	*5609	-	-	*5649	*48282	4409	10851	-	26258	**
48	COMPENSATION OF OFFICERS.....	136129	-	*31239	*18962	*5089	*15175	25840	11019	6160	10259	**	12386	**
49	REPAIRS.....	3559	-	*372	-	*202	*103	*210	*112	79	377	**	2104	**
50	BAD DEBTS.....	8081	-	-	-	*136	*190	*196	*528	856	1448	**	4727	**
51	RENT PAID ON BUSINESS PROPERTY.....	26553	***	*2330	*994	*1086	*1494	6876	2094	1504	5693	**	4480	**
52	TAXES PAID.....	49114	***	*1753	*2375	*2301	*1685	3938	2010	1170	5309	**	28571	**
53	INTEREST PAID.....	35412	-	*1751	*392	*502	*1424	1771	5455	1859	9657	**	12601	**
54	CONTRIBUTIONS OR GIFTS.....	1747	***	*-0	*-0	*-0	*386	*154	*292	29	411	**	475	**
55	AMORTIZATION.....	1182	-	*-0	-	-	*-0	*29	*6	55	496	**	596	**
56	DEPRECIATION.....	17503	***	*1183	*473	*871	*712	1485	2465	695	5440	**	4179	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	9383	-	-	-	*204	*25	*1111	*339	1275	4596	-	1833	**
59	PENSION, PROF SH, STOCK, ANNUITY...	30277	-	*8843	-	*165	*3363	*5157	*2999	1500	3339	**	4911	**
60	EMPLOYEE BENEFIT PROGRAMS.....	6987	-	*998	*632	*34	*475	*1311	*343	227	1254	**	1713	**
61	NET LOSS, NONCAPITAL ASSETS.....	*12	-	-	-	-	-	*6	6	-	-	-	-	-
62	OTHER DEDUCTIONS.....	819224	***	*30891	*14456	*20695	*15168	65093	62865	29917	352452	**	227660	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	128080	***	*2952	*6638	*6014	*17066	20646	20069	6002	17235	**	31451	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	263	-	-	-	-	-	-	-	-	228	-	35	**
65	NET INCOME, TOTAL.....	126905	***	*2952	*6638	*6014	*16800	20431	20021	6001	16624	**	31417	**
66	NET INCOME, F 1120S.....	*7795	-	*1377	-	-	-	*4374	*201	-	1843	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27333	-	*413	*158	*2139	*6170	*1550	*712	305	2010	**	13876	**
69	NET OPERATING LOSS DEDUCTION.....	14124	-	*290	-	*2040	*6018	*1480	*678	24	113	**	3481	**
70	W.H.T. CORPORATION DEDUCTION.....	637	-	-	-	-	-	-	-	-	-	-	637	**
71	OTHER.....	12572	-	*123	*158	*99	*152	*70	*34	281	1897	-	9758	**
72	INCOME SUBJECT TO TAX, TOTAL.....	93714	***	*1162	*6480	*3875	*12549	14521	19114	5695	12771	**	17540	**
73	NET L-T CAP GN TAXED AT ALT RATE...	14761	-	-	-	*1188	*8588	*154	*3804	395	632	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	38070	***	*332	*2062	*901	*3898	6057	8017	2547	5890	**	8365	**
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	38021	***	*332	*2062	*901	*3898	6057	7999	2543	5863	**	8365	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	12	-	-	-	-	*-0	*-0	*6	3	3	-	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*37	-	-	-	-	-	-	*12	1	24	-	-	-
79	FOREIGN TAX CREDIT.....	*984	-	-	-	-	-	*510	*3	-	13	-	458	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	1504	***	*-0	*-0	*68	*6	*294	*306	57	574	**	199	**
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	811	***	*166	-	*66	-	*175	*132	23	190	**	58	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	29804	-	-	*6800	*990	*266	*8078	*1080	900	4445	-	7245	**
85	CORPORATION'S OWN STOCK.....	1068	-	-	-	-	-	-	68	-	1000	**	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	17242	***	*132	*948	*1426	*150	*591	6738	707	4490	**	2060	**
87	TOTAL QUALIFIED INVESTMENT.....	15242	***	*-0	*316	*1426	*144	*503	6638	598	3605	**	2012	**
88	TENTATIVE INVESTMENT CREDIT.....	1472	***	*-0	*-0	*136	*6	*43	663	60	363	**	201	**
89	INVESTMENT CREDIT CARRYOVER.....	664	-	*-0	-	*102	-	*286	*21	-	233	**	22	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

Finance, insurance, and real estate: Insurance: Life insurance

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	1235	6	32	91	80	113	261	118	150	104	75	78	127
2	TOTAL ASSETS	334516073	-	1661	15417	27947	80948	659526	845580	2386722	3662367	5375896	12065665	309394344
3	CASH	2057546	-	1172	9801	16062	39158	175674	92563	148222	180745	163295	226707	1004147
4	NOTES AND ACCOUNTS RECEIVABLE	54042	-	10	62	43	90	326	145	1996	8378	971	4634	37387
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7362427	-	54	843	2470	8495	90604	111154	242734	202525	379176	569714	5754658
8	STATE AND LOCAL	6864604	-	81	398	986	4473	38935	57466	163156	213980	375404	518970	5490755
9	OTHER CURRENT ASSETS	4898169	-	94	2200	1681	4091	18430	20132	62913	96373	121771	224559	4345925
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	92885431	-	14	101	688	2370	51294	80352	299592	396586	745603	2489159	88819672
12	OTHER INVESTMENTS	204064839	-	177	1360	4762	18443	243613	413664	1332974	2286302	3274811	7215859	189272874
13	DEPRECIABLE ASSETS	2474790	-	-0	47	23	358	6952	10051	30077	54885	63033	170669	2138695
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13854225	-	59	605	1232	3470	33698	60053	105058	222593	251832	645394	12530231
21	TOTAL LIABILITIES	334516073	-	1661	15417	27947	80948	659526	845580	2386722	3662367	5375896	12065665	309394344
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	18229699	-	158	1441	1977	5236	39853	52527	134520	215483	350351	599678	16828475
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	291369579	-	423	5432	10703	35324	351268	523137	1723346	2760731	4109960	9881829	271967426
28	CAPITAL STOCK	1751384	-	552	3171	4864	11929	71519	62865	135181	101351	99088	239511	1021353
29	PAID-IN OR CAPITAL SURPLUS	1805608	-	262	2634	4204	9488	93888	100718	237041	209297	235142	290280	622654
30	RETAINED EARNINGS, APPROPRIATED	7161487	-	24	447	648	2052	12232	13120	35210	69150	99199	195577	6733828
31	RETAINED EARNINGS, UNAPPROPRIATED	14280813	-	242	2356	5682	17263	91828	94253	122319	307429	492557	869442	12277442
32	LESS: COST OF TREASURY STOCK	82497	-	-	64	131	344	1062	1040	895	1074	10401	10652	56834
33	TOTAL RECEIPTS	91367313	138938	3263	19853	27823	55276	373763	434161	1053501	1641422	2399428	4143243	81076642
34	BUSINESS RECEIPTS	67929945	119473	2400	18555	22962	47933	322386	355366	798670	1365895	2003077	3305398	59567830
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	416881	187	2	41	115	554	5789	6918	17579	15630	24265	31472	314329
36	STATE AND LOCAL	262266	21	14	15	48	215	1703	2587	7079	9114	14004	27198	200268
37	OTHER INTEREST	18017379	8015	426	564	1042	2958	24891	34657	101959	163372	249874	606314	16823307
38	RENTS	1539626	112	-	20	38	199	1334	3177	3725	6419	13609	38231	1472762
39	ROYALTIES	14406	-	-	-	-	-	11	3	19	14	319	1362	12678
40	NET S-T GAIN LESS NET L-T LOSS	14479	20	-	8	-	52	253	401	486	865	967	1821	9606
41	NET L-T GAIN LESS NET S-T LOSS	109534	132	4	4	11	227	1110	1708	25041	7246	6829	11475	55747
42	NET GAIN, NONCAPITAL ASSETS	8424	-	-	-	-	3	69	40	16	40	6	55	8195
43	DIVIDENDS, DOMESTIC CORPORATIONS	1176847	4438	96	8	42	224	2466	3605	9523	18365	27716	58346	1052018
44	DIVIDENDS, FOREIGN CORPORATIONS	1843	-	-	-	-	-	8	-	21	282	49	339	1144
45	OTHER RECEIPTS	1875683	6540	321	638	3565	2911	13743	25699	89383	54180	58713	61232	1558758
46	TOTAL DEDUCTIONS	85299405	136422	2805	17459	23310	46289	323007	393091	950685	1531944	2246564	3866827	75761002
47	COST OF SALES AND OPERATIONS	37621007	21476	567	4521	4946	12807	100171	137627	290962	563119	937843	1563337	33983631
48	COMPENSATION OF OFFICERS	242952	76	28	169	204	839	6775	6993	15578	15289	18782	28929	149290
49	REPAIRS	14202	-	-	1	1	12	95	150	222	321	559	318	12523
50	BAD DEBTS	32176	98	-	-	26	27	158	447	1230	2152	2922	3906	21210
51	RENT PAID ON BUSINESS PROPERTY	449472	121	6	39	46	140	1489	1700	4581	5609	8801	14822	412118
52	TAXES PAID	1727379	414	24	157	196	394	5405	6803	21013	31774	50269	91567	1519363
53	INTEREST PAID	1704842	100	1	49	40	133	1192	1165	4485	2312	9702	19742	1665921
54	CONTRIBUTIONS OR GIFTS	13959	12	-	-	4	8	111	61	82	243	228	366	12844
55	AMORTIZATION	10656	7	1	-0	1	-0	29	18	18	104	172	139	10167
56	DEPRECIATION	526236	100	-0	2	13	51	642	1263	2721	3891	5317	14932	497304
57	DEPLETION	4328	-	-	-	-	-	-0	1	4	-0	58	286	3979
58	ADVERTISING	148238	16	-0	6	5	57	716	2516	3637	3072	22729	10713	104771
59	PENSION, PROF SH, STOCK, ANNUITY	742610	129	-	8	3	27	568	1484	4956	8999	15280	30632	680524
60	EMPLOYEE BENEFIT PROGRAMS	27916	2	-0	1	3	13	108	425	403	573	541	3072	22775
61	NET LOSS, NONCAPITAL ASSETS	4014	-	-	-	-	1	8	95	5	3	332	760	2810
62	OTHER DEDUCTIONS	42029418	113871	2178	12506	17822	31780	205540	232343	600788	894483	1173029	2083306	36661772
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6067908	2516	458	2394	4513	8987	50756	41070	102816	109478	152864	276416	5315640
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	5805642	2495	444	2379	4465	8772	49053	38483	95737	100364	138860	249218	5115372
66	NET INCOME, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	622267	1997	138	174	1038	1693	6589	11564	36854	32247	36629	54740	438604
69	NET OPERATING LOSS DEDUCTION	143796	1839	64	172	1007	1540	5040	9423	31564	22146	22266	26115	22620
70	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER	478471	158	74	2	31	153	1549	2141	5290	10101	14363	28625	415984
72	INCOME SUBJECT TO TAX, TOTAL	5041491	927	299	1465	2347	5047	31614	20328	52037	57448	87677	182266	4600036
73	NET L-T CAP GN TAXED AT ALT RATE	90064	129	4	-	-	132	552	400	20816	5647	5584	6348	50452
74	INCOME TAX (BEFORE CREDITS), TOTAL	2396890	409	114	344	662	1603	13117	8778	20506	25730	40498	85772	2199357
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2394852	404	114	344	662	1601	13117	8776	20305	25727	40463	85633	2197706
76	TAX FRM RECOMP PRIOR YR INV CR	1831	5	-	-	-	2	-0	2	9	3	20	139	1651
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF	207	-	-	-	-	-	-	-	192	-	15	-	-
79	FOREIGN TAX CREDIT	84708	-	-	-	-	6	-0	8	8	34	258	607	83787
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	44948	38	-0	-0	-0	6	40	61	194	295	733	1670	41911
82	WORK INCENTIVE (WIN) CREDIT	65	-0	-	-	-	-	3	-0	-	1	1	4	56
83	NEW JOBS CREDIT	3893	-	-	1	4	11	73	86	147	191	288	926	2166
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	698098	51	-	3	12	923	6095	4200	10153	25871	16073	46990	587727
85	CORPORATION'S OWN STOCK	11748	-	10	154	396	193	662	1256	2245	2458	690	117	3567
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	513518	594	-0	7	3	92	629	851	2829	3655	10019	19248	475591
87	TOTAL QUALIFIED INVESTMENT	453584	401	-0	2	3	77	457	641	2462	2845	8272	16696	421728
88	TENTATIVE INVESTMENT CREDIT	45339	40	-0	-0	-0	7	42	61	243	282	829	1664	42171
89	INVESTMENT CREDIT CARRYOVER	1973	-	-	-	-	2	51	56	268	192	500	407	497
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, stock companies

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1116	6	30	***	***	110	252	114	140	***	***	***	***
2	TOTAL ASSETS.....	117156485	-	1561	***	***	78590	635208	818572	2231739	***	***	***	***
3	CASH.....	1507065	-	1095	***	***	38334	173471	91672	144815	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	43535	-	1	***	***	89	320	143	1996	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	-	-	-	***	***	-	-	-	-	***	***	***	***
6	INVENTORIES.....	-	-	-	***	***	-	-	-	-	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3747630	-	44	***	***	8420	85862	109413	225715	***	***	***	***
8	STATE AND LOCAL.....	4330818	-	81	***	***	4440	38721	56801	154882	***	***	***	***
9	OTHER CURRENT ASSETS.....	2054953	-	92	***	***	4040	17945	19661	59919	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	30146087	-	14	***	***	2308	46722	74666	275084	***	***	***	***
12	OTHER INVESTMENTS.....	67524717	-	175	***	***	17269	232940	396623	1239860	***	***	***	***
13	DEPRECIABLE ASSETS.....	1160187	-	-0	***	***	338	6461	10051	28248	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	-	-	-	***	***	-	-	-	-	***	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	-	-	-	-	***	***	***	***
17	LAND.....	-	-	-	***	***	-	-	-	-	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	-	-	-	***	***	-	-	-	-	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	-	-	-	***	***	-	-	-	-	***	***	***	***
20	OTHER ASSETS.....	6641493	-	59	***	***	3352	32766	59542	101220	***	***	***	***
21	TOTAL LIABILITIES.....	117156485	-	1561	***	***	78590	635208	818572	2231739	***	***	***	***
22	ACCOUNTS PAYABLE.....	-	-	-	***	***	-	-	-	-	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	***	***	-	-	-	-	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	9258732	-	156	***	***	5166	37485	51288	125014	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	-	-	-	***	***	-	-	-	-	***	***	***	***
27	OTHER LIABILITIES.....	94172844	-	400	***	***	33420	333862	502104	1604046	***	***	***	***
28	CAPITAL STOCK.....	1751384	-	552	***	***	11929	71519	62865	135181	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1797070	-	262	***	***	9454	93569	100107	237041	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	2220916	-	24	***	***	1745	11597	12839	29772	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	8038036	-	167	***	***	17220	88238	90409	101580	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	82497	-	-	***	***	344	1062	1040	895	***	***	***	***
33	TOTAL RECEIPTS.....	40912663	138938	3129	***	***	53508	362530	426710	998231	***	***	***	***
34	BUSINESS RECEIPTS.....	31994559	119473	2270	***	***	46346	312908	350395	753992	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	234655	187	2	***	***	548	5287	6657	14580	***	***	***	***
36	STATE AND LOCAL.....	171399	21	14	***	***	215	1703	2549	6895	***	***	***	***
37	OTHER INTEREST.....	6283550	8015	422	***	***	2849	23960	33722	95538	***	***	***	***
38	RENTS.....	378861	112	-	***	***	197	1299	3177	3532	***	***	***	***
39	ROYALTIES.....	4718	-	-	***	***	-	11	3	19	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	10590	20	-	***	***	52	253	401	486	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	93811	132	4	***	***	224	1099	1706	25023	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3750	-	-	***	***	3	69	40	16	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	545001	4438	96	***	***	220	2410	3536	9002	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	1823	-	-	***	***	-	8	-	21	***	***	***	***
45	OTHER RECEIPTS.....	1189946	6540	321	***	***	2854	13523	24524	89127	***	***	***	***
46	TOTAL DEDUCTIONS.....	38309210	136422	2680	***	***	44581	312673	386373	897652	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	17401450	21476	531	***	***	12559	96013	136505	265712	***	***	***	***
48	COMPENSATION OF OFFICERS.....	129761	76	28	***	***	816	6392	6868	14578	***	***	***	***
49	REPAIRS.....	3103	-	-	***	***	12	67	147	222	***	***	***	***
50	BAD DEBTS.....	25058	98	-	***	***	10	155	444	1185	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	123269	121	6	***	***	131	1314	1603	4431	***	***	***	***
52	TAXES PAID.....	769425	414	23	***	***	372	5186	6667	20079	***	***	***	***
53	INTEREST PAID.....	802893	100	1	***	***	133	1177	1165	4417	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4262	12	-	***	***	8	110	61	82	***	***	***	***
55	AMORTIZATION.....	1097	7	1	***	***	-0	29	18	18	***	***	***	***
56	DEPRECIATION.....	157776	100	-	***	***	51	589	1249	2661	***	***	***	***
57	DEPLETION.....	1996	-	-	***	***	-	-0	1	4	***	***	***	***
58	ADVERTISING.....	100399	16	-0	***	***	57	686	2509	3592	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	245435	129	-	***	***	20	521	1437	4332	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	14571	2	-0	***	***	13	104	376	387	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1987	-	-	***	***	1	8	95	5	***	***	***	***
62	OTHER DEDUCTIONS.....	18526728	113871	2090	***	***	30398	200322	227228	575947	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2603453	2516	449	***	***	8927	49857	40337	100579	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	***	***	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	2432054	2495	435	***	***	8712	48154	37788	93684	***	***	***	***
66	NET INCOME, F 1120S.....	-	-	-	***	***	-	-	-	-	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	***	***	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	381093	1997	137	***	***	1690	6473	11472	36386	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	140791	1839	63	***	***	1538	4953	9374	31380	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	***	***	-	-	-	-	***	***	***	***
71	OTHER.....	240302	158	74	***	***	152	1520	2098	5006	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1925899	927	294	***	***	5009	31094	19906	50471	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	75167	129	4	***	***	132	552	400	20810	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	904409	409	113	***	***	1595	12921	8596	19837	***	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	903367	404	113	***	***	1593	12921	8594	19640	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	835	5	-	***	***	2	-0	2	5	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	207	-	-	***	***	-	-	-	192	***	***	***	***
79	FOREIGN TAX CREDIT.....	33941	-	-	***	***	6	-0	8	8	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	***	-	-	-	-	***	***	***	***
81	INVESTMENT CREDIT.....	15032	38	-0	***	***	6	37	60	181	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	42	-0	-	***	***	-	3	-0	-	***	***	***	***
83	NEW JOBS CREDIT.....	2358	-	-	***	***	11	67	86	143	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	698098	51	-	***	***	923	6095	4200	10153	***	***	***	***
85	CORPORATION'S OWN STOCK.....	11748	-	10	***	***	193	662	1256	2245	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	189325	594	-0	***	***	89	602	837	2686	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	155232	401	-0	***	***	74	432	627	2328	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	15509	40	-0	***	***	7	39	60	230	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	1844	-	-	***	***	2	47	56	267	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	***	***	-	-	-	-	***	***	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, mutual companies

MINOR INDUSTRY 6353

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME	115	-	***	-	***	3	***	***	10	***	***	***	***
2	TOTAL ASSETS	217351209	-	***	-	***	2358	***	***	154983	***	***	***	***
3	CASH	550134	-	***	-	***	824	***	***	3407	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	10498	-	-	-	-	1	***	***	-	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	***	***	-	***	***	***	***
6	INVENTORIES	-	-	-	-	-	-	***	***	-	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3614728	-	***	-	-	75	***	***	17019	***	***	***	***
8	STATE AND LOCAL	2533420	-	-	-	-	33	***	***	8274	***	***	***	***
9	OTHER CURRENT ASSETS	2843087	-	***	-	***	51	***	***	2994	***	***	***	***
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	***	***	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	62737638	-	-	-	***	62	***	***	24508	***	***	***	***
12	OTHER INVESTMENTS	136534539	-	***	-	***	1174	***	***	93114	***	***	***	***
13	DEPRECIABLE ASSETS	1314603	-	-	-	***	20	***	***	1829	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	***	***	-	***	***	***	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	***	***	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	-	***	***	***	***
17	LAND	-	-	-	-	-	-	***	***	-	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	***	***	-	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	***	***	-	***	***	***	***
20	OTHER ASSETS	7212562	-	***	-	***	118	***	***	3838	***	***	***	***
21	TOTAL LIABILITIES	217351209	-	***	-	***	2358	***	***	154983	***	***	***	***
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	***	***	-	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	***	***	-	***	***	***	***
24	OTHER CURRENT LIABILITIES	8970508	-	-	-	***	70	***	***	9506	***	***	***	***
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	***	***	-	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	***	***	-	***	***	***	***
27	OTHER LIABILITIES	197189749	-	***	-	***	1904	***	***	119300	***	***	***	***
28	CAPITAL STOCK	-	-	-	-	-	-	***	***	-	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	8537	-	-	-	***	34	***	***	-	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	4940482	-	-	-	-	307	***	***	5438	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6241933	-	***	-	***	43	***	***	20739	***	***	***	***
32	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	***	***	-	***	***	***	***
33	TOTAL RECEIPTS	50451005	-	***	-	***	1768	***	***	55270	***	***	***	***
34	BUSINESS RECEIPTS	35933282	-	***	-	***	1587	***	***	44678	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	182079	-	-	-	-	6	***	***	2999	***	***	***	***
36	STATE AND LOCAL	90845	-	-	-	-	-	***	***	184	***	***	***	***
37	OTHER INTEREST	11733583	-	***	-	***	109	***	***	6421	***	***	***	***
38	RENTS	1160765	-	-	-	-	2	***	***	193	***	***	***	***
39	ROYALTIES	9688	-	-	-	-	-	***	***	-	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	3889	-	-	-	-	-	***	***	-	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	15723	-	-	-	-	3	***	***	18	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	4674	-	-	-	-	-	***	***	-	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	631828	-	-	-	***	4	***	***	521	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	20	-	-	-	-	-	***	***	-	***	***	***	***
45	OTHER RECEIPTS	684629	-	-	-	-	57	***	***	256	***	***	***	***
46	TOTAL DEDUCTIONS	46987430	-	***	-	***	1708	***	***	53033	***	***	***	***
47	COST OF SALES AND OPERATIONS	20219238	-	***	-	***	248	***	***	25250	***	***	***	***
48	COMPENSATION OF OFFICERS	113162	-	-	-	-	23	***	***	1000	***	***	***	***
49	REPAIRS	11099	-	-	-	-	-	***	***	-	***	***	***	***
50	BAD DEBTS	7118	-	-	-	-	17	***	***	45	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	326185	-	-	-	***	9	***	***	150	***	***	***	***
52	TAXES PAID	957943	-	***	-	***	22	***	***	934	***	***	***	***
53	INTEREST PAID	901949	-	-	-	-	-0	***	***	68	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	9697	-	-	-	-	-	***	***	-	***	***	***	***
55	AMORTIZATION	9559	-	-	-	-	-	***	***	-	***	***	***	***
56	DEPRECIATION	368460	-	-	-	***	-0	***	***	60	***	***	***	***
57	DEPLETION	2332	-	-	-	-	-	***	***	-	***	***	***	***
58	ADVERTISING	47837	-	***	-	-	-0	***	***	45	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	497175	-	-	-	-	7	***	***	624	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	13327	-	-	-	-	-	***	***	16	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	2027	-	-	-	-	-	***	***	-0	***	***	***	***
62	OTHER DEDUCTIONS	23500322	-	***	-	***	1382	***	***	24841	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3463575	-	***	-	***	60	***	***	2237	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	***	-	***	***	***	***
65	NET INCOME, TOTAL	3372730	-	***	-	***	60	***	***	2053	***	***	***	***
66	NET INCOME, F 1120S	-	-	-	-	-	-	***	***	-	***	***	***	***
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	***	***	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	241160	-	***	-	***	3	***	***	468	***	***	***	***
69	NET OPERATING LOSS DEDUCTION	3004	-	***	-	-	2	***	***	184	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	***	***	-	***	***	***	***
71	OTHER	238156	-	-	-	***	1	***	***	284	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	3115040	-	-	-	***	38	***	***	1566	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE	14897	-	-	-	-	-	***	***	6	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	1492245	-	-	-	***	8	***	***	669	***	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1491249	-	-	-	***	8	***	***	665	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	996	-	-	-	-	-	***	***	4	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	***	***	-	***	***	***	***
79	FOREIGN TAX CREDIT	50767	-	-	-	-	-	***	***	-	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	***	-	***	***	***	***
81	INVESTMENT CREDIT	29914	-	-	-	-	-0	***	***	13	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	23	-	-	-	-	-	***	***	-	***	***	***	***
83	NEW JOBS CREDIT	1535	-	-	-	-	-	***	***	4	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	***	***	-	***	***	***	***
85	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	-	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	324175	-	-	-	-	3	***	***	143	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT	298336	-	-	-	-	3	***	***	134	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT	29828	-	-	-	-	-0	***	***	13	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER	129	-	-	-	-	-	***	***	1	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	***	***	-	***	***	***	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Life insurance: Other life insurance companies

MINOR INDUSTRY 6354

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4	-	***	***	-	-	***	***	-	-	-	-	-
2 TOTAL ASSETS.....	8379	-	***	***	-	-	***	***	-	-	-	-	-
3 CASH.....	347	-	***	***	-	-	***	***	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	9	-	***	-	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	69	-	-	-	-	-	-	***	-	-	-	-	-
8 STATE AND LOCAL.....	366	-	-	-	-	-	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	129	-	***	-	-	-	***	***	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	1706	-	-	***	-	-	***	***	-	-	-	-	-
12 OTHER INVESTMENTS.....	5583	-	-	***	-	-	***	***	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	-0	-	***	-	-	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	170	-	-	***	-	-	***	***	-	-	-	-	-
21 TOTAL LIABILITIES.....	8379	-	***	***	-	-	***	***	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	459	-	***	***	-	-	***	***	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	6986	-	***	***	-	-	***	***	-	-	-	-	-
28 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	1	-	-	-	-	-	***	***	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	89	-	-	-	-	-	***	***	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	844	-	***	***	-	-	***	***	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	3645	-	***	***	-	-	***	***	-	-	-	-	-
34 BUSINESS RECEIPTS.....	2104	-	***	***	-	-	***	***	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	147	-	-	-	-	-	-	***	-	-	-	-	-
36 STATE AND LOCAL.....	22	-	-	-	-	-	-	***	-	-	-	-	-
37 OTHER INTEREST.....	246	-	***	***	-	-	***	***	-	-	-	-	-
38 RENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	18	-	-	***	-	-	***	***	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	1108	-	-	-	-	-	***	***	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	2765	-	***	***	-	-	***	***	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	319	-	***	***	-	-	***	***	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	29	-	-	-	-	-	***	***	-	-	-	-	-
49 REPAIRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	18	-	-	-	-	-	***	***	-	-	-	-	-
52 TAXES PAID.....	11	-	***	***	-	-	***	***	-	-	-	-	-
53 INTEREST PAID.....	-	-	-	-	-	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION.....	-0	-	***	-	-	-	-	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	2	-	-	-	-	-	-	***	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	18	-	-	-	-	-	-	***	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	2368	-	***	***	-	-	***	***	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	880	-	***	-	-	-	***	***	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	858	-	***	***	-	-	***	***	-	-	-	-	-
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	14	-	-	***	-	-	***	***	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	1	-	-	***	-	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	13	-	-	-	-	-	***	***	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	552	-	***	-	-	-	***	***	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	236	-	***	-	-	-	***	***	-	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	236	-	***	-	-	-	***	***	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	2	-	-	-	-	-	***	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	18	-	-	-	-	-	***	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	16	-	-	-	-	-	***	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	2	-	-	-	-	-	***	-	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1035	***	43	***	***	201	224	74	71	46	31	25	***
2	TOTAL ASSETS.....	32746204	***	2403	***	***	139072	488947	517922	1171434	1626880	2024753	4064442	***
3	CASH.....	766931	***	1584	***	***	66574	89066	65671	82790	107898	66948	82821	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	47598	***	7	***	***	356	748	2086	894	7518	21660	4328	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	-	***	-	***	***	-	-	-	-	-	-	-	***
6	INVENTORIES.....	-	***	-	***	***	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	4735156	***	119	***	***	17200	81900	87660	214098	241999	289596	339028	***
8	STATE AND LOCAL.....	12681788	***	17	***	***	7428	100156	119059	366067	561387	763691	1820517	***
9	OTHER CURRENT ASSETS.....	2571593	***	177	***	***	6464	48759	53360	112644	144464	170877	346278	***
10	LOANS TO STOCKHOLDERS.....	-	***	-	***	***	-	-	-	-	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	73757	***	1	***	***	2721	6376	3460	4816	4431	22253	6125	***
12	OTHER INVESTMENTS.....	10763723	***	289	***	***	31937	140089	165660	347758	507630	650348	1337803	***
13	DEPRECIABLE ASSETS.....	574018	***	21	***	***	1645	8814	7097	21814	31851	24981	47388	***
14	LESS: ACCUMULATED DEPRECIATION..	-	***	-	***	***	-	-	-	-	-	-	-	***
15	DEPLETABLE ASSETS.....	-	***	-	***	***	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	***	***	-	-	-	-	-	-	-	***
17	LAND.....	-	***	-	***	***	-	-	-	-	-	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	-	***	-	***	***	-	-	-	-	-	-	-	***
19	LESS: ACCUMULATED AMORTIZATION..	-	***	-	***	***	-	-	-	-	-	-	-	***
20	OTHER ASSETS.....	531640	***	188	***	***	4747	13039	13869	20553	19702	14399	80154	***
21	TOTAL LIABILITIES.....	32746204	***	2403	***	***	139072	488947	517922	1171434	1626880	2024753	4064442	***
22	ACCOUNTS PAYABLE.....	-	***	-	***	***	-	-	-	-	-	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	-	***	-	***	***	-	-	-	-	-	-	-	***
24	OTHER CURRENT LIABILITIES.....	20404932	***	188	***	***	11056	154383	221129	628322	942127	1194090	2428426	***
25	LOANS FROM STOCKHOLDERS.....	-	***	-	***	***	-	-	-	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	-	***	-	***	***	-	-	-	-	-	-	-	***
27	OTHER LIABILITIES.....	3131861	***	865	***	***	37646	95855	94564	169406	218126	198677	523858	***
28	CAPITAL STOCK.....	-	***	-	***	***	-	-	-	-	-	-	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	101365	***	148	***	***	3556	11641	22716	21591	19293	12472	3679	***
30	RETAINED EARNINGS, APPROPRIATED....	456835	***	51	***	***	2950	21579	29281	38228	48028	58715	55449	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	8651211	***	1151	***	***	83864	205489	150232	313887	399306	560799	1053030	***
32	LESS: COST OF TREASURY STOCK.....	-	***	-	***	***	-	-	-	-	-	-	-	***
33	TOTAL RECEIPTS.....	21467474	***	1298	***	***	43565	274896	314205	695251	1089308	1402749	2739423	***
34	BUSINESS RECEIPTS.....	19464022	***	1025	***	***	32916	233285	282436	632405	999052	1301972	2488976	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	261908	***	21	***	***	1404	5016	4943	11518	15960	16194	18039	***
36	STATE AND LOCAL.....	614381	***	2	***	***	518	5354	5602	17280	25470	32698	85633	***
37	OTHER INTEREST.....	343322	***	71	***	***	4615	8521	6316	11135	18698	23025	47036	***
38	RENTS.....	44140	***	2	***	***	199	686	551	2670	2409	1935	8350	***
39	ROYALTIES.....	47	***	-	***	***	31	1	-	6	-0	7	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	4150	***	-	***	***	5	97	68	39	639	101	780	***
41	NET L-T GAIN LESS NET S-T LOSS.....	23257	***	-0	***	***	85	694	725	1316	1472	1723	4894	***
42	NET GAIN, NONCAPITAL ASSETS.....	2320	***	5	***	***	5	49	22	54	199	40	532	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	167816	***	1	***	***	356	2801	3390	6249	7461	12010	22825	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	188	***	-	***	***	-	2	-	1	-	39	-	***
45	OTHER RECEIPTS.....	541923	***	171	***	***	3431	18390	10152	12578	17948	13005	62358	***
46	TOTAL DEDUCTIONS.....	19545717	***	1135	***	***	35798	246126	287130	634261	993787	1293276	2509322	***
47	COST OF SALES AND OPERATIONS.....	12158919	***	479	***	***	16825	119379	155243	358124	597249	783833	1499134	***
48	COMPENSATION OF OFFICERS.....	57061	***	28	***	***	975	6089	5855	6451	6589	6575	7623	***
49	REPAIRS.....	3304	***	-	***	***	19	165	48	12	157	15	761	***
50	BAD DEBTS.....	21360	***	-	***	***	3	89	239	700	894	1114	2403	***
51	RENT PAID ON BUSINESS PROPERTY.....	74360	***	20	***	***	116	1030	1692	2170	3900	6030	10365	***
52	TAXES PAID.....	531837	***	14	***	***	1121	6537	7380	16566	24700	31595	59905	***
53	INTEREST PAID.....	22019	***	1	***	***	104	922	936	2108	1318	2380	3573	***
54	CONTRIBUTIONS OR GIFTS.....	11253	***	-	***	***	9	100	82	229	475	786	1277	***
55	AMORTIZATION.....	690	***	-	***	***	3	1	6	51	52	37	55	***
56	DEPRECIATION.....	96386	***	-0	***	***	158	1183	1132	3195	3896	4382	11556	***
57	DEPLETION.....	1	***	-	***	***	-	-0	-	1	-0	-	-	***
58	ADVERTISING.....	48981	***	2	***	***	235	719	813	1666	1604	5741	4837	***
59	PENSION, PROF SH, STOCK, ANNUITY...	142507	***	-0	***	***	98	1345	1297	3196	5199	6426	11282	***
60	EMPLOYEE BENEFIT PROGRAMS.....	91948	***	-0	***	***	151	1862	1970	3487	4577	7878	10311	***
61	NET LOSS, NONCAPITAL ASSETS.....	1508	***	-	***	***	-0	-0	45	153	141	74	234	***
62	OTHER DEDUCTIONS.....	6283583	***	591	***	***	15981	106705	110392	236152	343036	436410	886006	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1921757	***	163	***	***	7767	28770	27075	60990	95521	109473	230101	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	***	***	-	-	-	-	-	-	-	***
65	NET INCOME, TOTAL.....	1307376	***	161	***	***	7249	23416	21473	43710	70051	76775	144468	***
66	NET INCOME, F 1120S.....	-	***	-	***	***	-	-	-	-	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	***	***	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	529264	***	66	***	***	694	7044	6129	12823	14452	26613	55340	***
69	NET OPERATING LOSS DEDUCTION.....	386569	***	66	***	***	397	4739	3257	7548	8120	16401	35915	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	***	***	-	-	-	-	-	-	-	***
71	OTHER.....	142695	***	-0	***	***	297	2305	2872	5275	6332	10212	19425	***
72	INCOME SUBJECT TO TAX, TOTAL.....	778879	***	44	***	***	6449	16415	15540	30967	55599	50403	89478	***
73	NET L-T CAP GN TAXED AT ALT RATE...	9159	***	-	***	***	1	244	196	601	1097	1043	1900	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	365604	***	5	***	***	1549	5832	6826	14045	26013	23751	42535	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	364871	***	5	***	***	1549	5825	6748	14012	25965	23690	42394	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	666	***	-	***	***	-0	6	78	26	48	55	103	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	***	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	67	***	-	***	***	-	1	-0	7	-	6	38	***
79	FOREIGN TAX CREDIT.....	2546	***	-	***	***	-	-0	-0	34	1	-0	58	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	***	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	9664	***	-	***	***	7	92	160	416	577	856	1427	***
82	WORK INCENTIVE (WIN) CREDIT.....	21	***	-	***	***	-	-	-	-0	-	7	2	***
83	NEW JOBS CREDIT.....	3329	***	-	***	***	22	132	254	533	291	607	777	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	-	***	-	***	***	-	-	-	-	-	-	-	***
85	CORPORATION'S OWN STOCK.....	-	***	-	***	***	-	-	-	-	-	-	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	151527	***	2	***	***	167	1485	1253	4079	7026	9705	21503	***
87	TOTAL QUALIFIED INVESTMENT.....	114833	***	1	***	***	143	1220	1043	3480	5885	7949	17544	***
88	TENTATIVE INVESTMENT CREDIT.....	11462	***	-0	***	***	6	113	106	347	588	795	1756	***
89	INVESTMENT CREDIT CARRYOVER.....	15331	***	-	***	***	2	44	173	331	272	397	1624	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	***	***	-	-	-	-	-	-	-	***

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance: Other insurance companies

MINOR INDUSTRY 6359

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	3858	***	2082	***	***	174	205	81	100	58	43	43	***
2	TOTAL ASSETS.....	123015901	***	64258	***	***	113539	475562	630918	1590404	2147278	3045423	6374543	***
3	CASH.....	3039002	***	21139	***	***	32379	137145	116868	146986	136246	139633	149703	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	12630602	***	*10788	***	***	40854	73797	65740	141789	203779	214990	484301	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	234708	***	*515	***	***	*114	*2054	*796	7783	7599	3668	7322	***
6	INVENTORIES.....	1591331	***	-	***	***	-	*567	*33	6	1583	14662	8717	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	12031729	***	-	***	***	*7478	50554	65486	229487	337960	372113	753561	***
8	STATE AND LOCAL.....	24758092	***	-	***	***	*2372	54562	111913	317024	329411	594348	1595330	***
9	OTHER CURRENT ASSETS.....	8265628	***	*560	***	***	2525	47577	44719	139035	221438	411683	357493	***
10	LOANS TO STOCKHOLDERS.....	188381	***	*2098	***	***	*342	*1150	*174	212	58	1111	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	2557655	***	-	***	***	*95	*454	*13827	7296	22606	39307	25629	***
12	OTHER INVESTMENTS.....	49975147	***	*6572	***	***	12038	65508	171408	556401	769573	1126566	2621673	***
13	DEPRECIABLE ASSETS.....	5332179	***	34381	***	***	*11253	20544	29039	33255	66024	62069	166883	***
14	LESS: ACCUMULATED DEPRECIATION..	1571155	***	15735	***	***	*4259	8556	10357	7628	16186	17013	41733	***
15	DEPLETABLE ASSETS.....	43601	***	-	***	***	-	-	-	-	-	6	-	***
16	LESS: ACCUMULATED DEPLETION.....	21639	***	-	***	***	-	-	-	-	-	-	-	***
17	LAND.....	617744	***	*1240	***	***	*1043	*3646	*2580	3416	13617	15280	24988	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	142972	***	-	***	***	*-0	*3280	*183	1079	1026	2353	7990	***
19	LESS: ACCUMULATED AMORTIZATION..	24769	***	-	***	***	*-0	*525	*78	211	5	940	625	***
20	OTHER ASSETS.....	3694109	***	*3730	***	***	*7533	27913	20179	30040	67747	72923	227955	***
21	TOTAL LIABILITIES.....	123015901	***	64258	***	***	113539	475562	630918	1590404	2147278	3045423	6374543	***
22	ACCOUNTS PAYABLE.....	9727984	***	*18703	***	***	34875	84198	62968	129232	196803	158641	278214	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3130852	***	*6151	***	***	*4010	*16582	19340	28449	24977	80183	150978	***
24	OTHER CURRENT LIABILITIES.....	43397096	***	4474	***	***	20531	94768	173102	488880	653458	1134608	2158313	***
25	LOANS FROM STOCKHOLDERS.....	1178049	***	*1361	***	***	*798	*133	*441	733	-	-	1446	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7656877	***	*3807	***	***	*1182	*15172	19315	16382	76106	79770	298875	***
27	OTHER LIABILITIES.....	22333267	***	*416	***	***	*3190	44802	124181	394610	518712	628177	1379739	***
28	CAPITAL STOCK.....	3313541	***	7026	***	***	15241	68358	68560	112439	104005	138048	216659	***
29	PAID-IN OR CAPITAL SURPLUS.....	10258213	***	*-0	***	***	*13192	89870	49168	210483	170893	382493	727427	***
30	RETAINED EARNINGS, APPROPRIATED....	2150162	***	-	***	***	-	*7925	*8403	17372	32990	33182	239529	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	20366522	***	31541	***	***	21493	55415	109757	193048	370467	430161	953126	***
32	LESS: COST OF TREASURY STOCK.....	496662	***	*9221	***	***	*973	*1661	*4317	1224	1133	19840	29763	***
33	TOTAL RECEIPTS.....	55512111	***	255857	***	***	112869	271285	399712	1002624	1307153	1838131	3180732	***
34	BUSINESS RECEIPTS.....	48824177	***	187909	***	***	108454	246522	353060	897983	1191923	1688570	2823054	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	525200	***	*43654	***	***	*653	2826	3222	14229	18107	29192	41787	***
36	STATE AND LOCAL.....	1318893	***	-	***	***	*106	2585	4232	13082	19431	20027	58786	***
37	OTHER INTEREST.....	2008898	***	*16713	***	***	1743	7298	12927	26413	30939	43880	99670	***
38	RENTS.....	310632	***	*7019	***	***	*374	*2221	1785	6120	3029	8621	14779	***
39	ROYALTIES.....	8625	***	-	***	***	-	*120	-	41	15	1	51	***
40	NET S-T GAIN LESS NET L-T LOSS.....	18915	***	-	***	***	*19	*574	*1928	272	264	151	2747	***
41	NET L-T GAIN LESS NET S-T LOSS.....	290923	***	-	***	***	*386	959	2361	6052	4783	2612	11961	***
42	NET GAIN, NONCAPITAL ASSETS.....	87607	***	-	***	***	*38	*150	*39	209	68	1262	27601	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1081937	***	-	***	***	*172	1185	5956	8948	13405	13480	49080	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	43844	***	-	***	***	5	-	54	15	52	118	465	***
45	OTHER RECEIPTS.....	992460	***	*562	***	***	919	6845	14148	29260	25137	30217	50751	***
46	TOTAL DEDUCTIONS.....	50492425	***	246767	***	***	98573	231078	352739	898880	1171774	1710124	2899190	***
47	COST OF SALES AND OPERATIONS.....	27991856	***	*56876	***	***	*28083	88461	158347	511503	612327	1112767	1559099	***
48	COMPENSATION OF OFFICERS.....	418705	***	*36627	***	***	*17737	20464	15309	14332	13101	16263	25699	***
49	REPAIRS.....	60101	***	*1897	***	***	*1332	*765	705	471	1784	452	2058	***
50	BAD DEBTS.....	225531	***	*579	***	***	*1373	*951	383	1428	3215	5157	5871	***
51	RENT PAID ON BUSINESS PROPERTY.....	628476	***	*5997	***	***	*1989	3343	4871	5762	13824	12604	27389	***
52	TAXES PAID.....	1394393	***	7170	***	***	3239	6791	7884	23444	36262	35586	77887	***
53	INTEREST PAID.....	1021743	***	*964	***	***	*600	2898	2913	3906	9384	16958	38599	***
54	CONTRIBUTIONS OR GIFTS.....	48136	***	*26	***	***	*151	202	316	322	276	202	1562	***
55	AMORTIZATION.....	7851	***	-	***	***	*156	*455	261	197	259	303	1017	***
56	DEPRECIATION.....	495009	***	4384	***	***	*1248	1802	2932	2936	4723	11766	18354	***
57	DEPLETION.....	3423	***	-	***	***	-	-	-	15	3	11	352	***
58	ADVERTISING.....	205487	***	1776	***	***	900	599	694	1455	2389	2727	5991	***
59	PENSION, PROF SH, STOCK, ANNUITY...	331410	***	*1688	***	***	*3859	3216	4824	3269	4639	7353	19703	***
60	EMPLOYEE BENEFIT PROGRAMS.....	212623	***	*2606	***	***	*1811	*1307	*2256	2056	4671	4258	12365	***
61	NET LOSS, NONCAPITAL ASSETS.....	7404	***	-	***	***	*19	-	*79	41	50	-	300	***
62	OTHER DEDUCTIONS.....	17440277	***	126177	***	***	36076	99824	150965	327743	464867	483717	1102944	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	5019686	***	9090	***	***	14296	40207	46973	103744	135379	128007	281542	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	29492	***	-	***	***	-	-	-	-	1	1	408	***
65	NET INCOME, TOTAL.....	3730285	***	9090	***	***	14190	37622	42741	90662	115949	107981	223164	***
66	NET INCOME, F 1120S.....	*6434	***	*1922	***	***	-	-	-	747	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	***	***	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	2026658	***	*1908	***	***	*1086	7717	10627	29777	33944	35402	101777	***
69	NET OPERATING LOSS DEDUCTION.....	1045473	***	*1908	***	***	*940	*6692	*5071	22172	22506	23698	59002	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	***	***	-	-	-	-	-	-	-	***
71	OTHER.....	981185	***	-	***	***	*146	1025	5556	7605	11438	11704	42775	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1727994	***	*5260	***	***	13103	29960	32113	60343	82782	72578	122983	***
73	NET L-T CAP GN TAXED AT ALT RATE...	156410	***	-	***	***	*97	*897	2286	1430	2221	1605	4545	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	792713	***	*886	***	***	4561	12428	14321	27994	38883	34267	58110	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	789800	***	*886	***	***	4561	12398	14280	27983	38867	34236	57951	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2463	***	-	***	***	*-0	*30	*41	11	16	27	150	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	***	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	450	***	-	***	***	-	-	-	-	-	4	9	***
79	FOREIGN TAX CREDIT.....	96643	***	-	***	***	2	-	-	4	3	372	634	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	***	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	63531	***	*-0	***	***	*193	174	259	268	631	721	2943	***
82	WORK INCENTIVE (WIN) CREDIT.....	71	***	-	***	***	-	-	-	-	1	-0	-0	***
83	NEW JOBS CREDIT.....	7435	***	*167	***	***	*155	*87	335	522	876	896	1061	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1096314	***	*103	***	***	*1558	*1943	5017	4502	8983	7461	32555	***
85	CORPORATION'S OWN STOCK.....	64257	***	-	***	***	-	-	*120	1904	1156	-	3399	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	570952	***	*4887	***	***	*2577	2272	3394	5217	7572	17177	36369	***
87	TOTAL QUALIFIED INVESTMENT.....	439323	***	*2110	***	***	*1921	1647	2665	3375	5905	14605	24220	***
88	TENTATIVE INVESTMENT CREDIT.....	43900	***	*124	***	***	*193	169	271	337	593	1460	2427	***
89	INVESTMENT CREDIT CARRYOVER.....	102368	***	*124	***	***	-	*37	*176	322	243	2285	1809	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	***	***	-	-	-	-	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance agents, brokers, and service

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	30406	*15	17694	6915	3161	1464	1037	66	34	***	4	***	***
2 TOTAL ASSETS.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
3 CASH.....	2251717	-	233606	302754	293101	277196	426732	91746	72624	***	45476	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3776849	-	211165	372029	414844	472537	878847	181976	227355	***	172015	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	101526	-	*256	3858	2643	6907	6581	*3690	3317	***	1730	***	***
6 INVENTORIES.....	8285	-	-	*79	*2013	-	*2490	*96	3607	***	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	152262	-	*492	-	*5070	*3075	21058	*15951	22523	***	12563	***	***
8 STATE AND LOCAL.....	131637	-	*-0	*272	-	-	*7072	*24828	5683	***	18758	***	***
9 OTHER CURRENT ASSETS.....	364860	-	25535	40460	30271	27425	80599	28224	35767	***	9672	***	***
10 LOANS TO STOCKHOLDERS.....	111106	-	35278	26576	20208	13896	13927	*57	719	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	58145	-	*499	*241	*12556	*152	8623	*1260	34814	***	-	***	***
12 OTHER INVESTMENTS.....	1375039	-	41291	71528	45220	72276	141346	62687	74548	***	54340	***	***
13 DEPRECIABLE ASSETS.....	1108296	-	171056	159630	135287	125985	245505	38623	58565	***	10184	***	***
14 LESS: ACCUMULATED DEPRECIATION..	448376	-	84035	65629	57624	54866	86415	14376	17824	***	4430	***	***
15 DEPLETABLE ASSETS.....	*3267	-	-	*2568	*135	-	*168	*396	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*1818	-	-	*1582	*68	-	*168	-	-	***	-	***	***
17 LAND.....	82026	-	*5879	13602	7533	7498	39776	*1979	3289	***	892	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	241324	-	16995	72297	57327	29531	44814	*2766	5320	***	523	***	***
19 LESS: ACCUMULATED AMORTIZATION..	83340	-	7430	27097	19329	12082	13274	*1050	1629	***	16	***	***
20 OTHER ASSETS.....	666545	-	69023	143662	137067	47422	103591	19175	18312	***	11254	***	***
21 TOTAL LIABILITIES.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
22 ACCOUNTS PAYABLE.....	4255093	-	235515	425805	511707	533168	941256	185918	257386	***	132130	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	403318	-	50335	66078	56304	69092	86371	9267	28929	***	21425	***	***
24 OTHER CURRENT LIABILITIES.....	1151364	-	78136	101440	80699	84089	260443	57710	56497	***	100665	***	***
25 LOANS FROM STOCKHOLDERS.....	118938	-	35141	21958	22118	9499	18189	*9714	789	***	31	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	626883	-	50053	100525	100113	108866	156235	25758	43214	***	9348	***	***
27 OTHER LIABILITIES.....	297281	-	23758	26653	35887	2113	66534	28377	10905	***	30929	***	***
28 CAPITAL STOCK.....	548173	-	65340	110026	83583	30417	66964	20507	33243	***	7275	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	664007	-	205638	38757	15731	21131	43179	*44448	25112	***	8226	***	***
30 RETAINED EARNINGS, APPROPRIATED....	28885	-	5337	*128	*4868	*351	*2631	5376	9046	***	1148	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1818187	-	-3122	248400	226010	178043	291306	68413	78841	***	18622	***	***
32 LESS: COST OF TREASURY STOCK.....	195831	-	27033	32238	56052	33631	24998	4840	3606	***	298	***	***
33 TOTAL RECEIPTS.....	10074946	*28500	2368925	1375848	1114679	1104878	1799631	467682	373136	***	99364	***	***
34 BUSINESS RECEIPTS.....	9665291	*25643	2332873	1329329	1082888	1077692	1725316	447389	342120	***	78485	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12885	-	*-0	*858	*33	*140	2457	*1709	1803	***	482	***	***
36 STATE AND LOCAL.....	9677	-	-	-	-	*76	586	*877	374	***	868	***	***
37 OTHER INTEREST.....	140129	*593	12183	12872	11746	13459	22616	8049	8921	***	7446	***	***
38 RENTS.....	25325	*658	*814	5066	1819	3183	8517	*546	1753	***	24	***	***
39 ROYALTIES.....	*1291	-	-	-	-	-	*1141	*-0	2	***	148	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*238	-	*15	-	*136	-	*35	-	33	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	24833	480	*5822	*2019	3122	*433	7404	*337	2321	***	3	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	10299	*2	*159	*327	724	1057	872	*155	661	***	20	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	27147	*622	*619	1316	1213	2111	4805	4403	1752	***	3782	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	9179	-	*-0	*-0	*-0	-	*6	*840	158	***	1798	***	***
45 OTHER RECEIPTS.....	148652	*502	16440	24061	12998	6727	25876	3377	13238	***	6308	***	***
46 TOTAL DEDUCTIONS.....	8921792	*21735	2204558	1247290	1000321	1024671	1629596	399689	317797	***	75959	***	***
47 COST OF SALES AND OPERATIONS.....	2330965	-	1007766	340327	163820	258159	284327	*145149	108608	***	485	***	***
48 COMPENSATION OF OFFICERS.....	1431844	*3762	362405	240065	226901	204057	222804	23980	23021	***	6331	***	***
49 REPAIRS.....	24384	*173	3506	4317	4211	2836	4940	834	692	***	32	***	***
50 BAD DEBTS.....	68523	*60	8183	14304	9932	9379	14445	3295	1260	***	526	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	254784	*947	49406	34921	24608	28281	45153	8166	8986	***	3607	***	***
52 TAXES PAID.....	273508	*924	44282	34571	28098	29319	50589	10271	13692	***	3604	***	***
53 INTEREST PAID.....	91902	*297	9648	13052	12031	14007	19850	3402	4856	***	4910	***	***
54 CONTRIBUTIONS OR GIFTS.....	9391	*18	521	671	1469	1119	2178	380	571	***	386	***	***
55 AMORTIZATION.....	14347	66	1567	4600	3015	1155	3083	*90	131	***	-	***	***
56 DEPRECIATION.....	148091	*552	27727	22851	20542	18450	25829	4693	5822	***	1132	***	***
57 DEPLETION.....	*57	-	-	-	*33	*17	-	-	-0	***	7	***	***
58 ADVERTISING.....	78673	*130	13033	14699	13117	5685	17021	1718	1301	***	418	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	222338	*228	29030	19905	23326	30213	46392	8655	14349	***	4990	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	93232	*63	10910	12131	6519	15541	19213	2938	3031	***	1098	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2639	-0	*-0	*78	*-0	*855	1022	*-0	163	***	-	***	***
62 OTHER DEDUCTIONS.....	3877114	*14515	636574	490798	462699	405598	872750	186116	131314	***	48433	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1153154	*6765	164367	128558	114358	80207	170035	67993	55339	***	23405	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	10460	-	-	-	-	-	-	*966	296	***	2776	***	***
65 NET INCOME, TOTAL.....	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	***	25313	***	***
66 NET INCOME, F 1120S.....	191831	10	53824	39364	44898	16072	33208	*2801	1654	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	79985	*622	23937	5344	4294	8788	14290	9420	3353	***	3931	***	***
69 NET OPERATING LOSS DEDUCTION.....	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	***	-	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	***
71 OTHER.....	24591	*622	*619	1198	892	1763	4013	4308	1442	***	3931	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	882073	*6133	86379	84078	65065	55335	121941	55861	50255	***	21383	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	10690	480	-	-	-	*38	6583	*181	513	***	3	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	339973	*2800	17349	17910	16431	15216	49514	26180	23774	***	10215	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	338948	*2793	17349	17676	16431	15141	49063	26151	23737	***	10209	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1011	7	*-0	*234	-0	75	437	*29	37	***	6	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*14	-	-	-	-	-	*14	-	-	***	-	***	***
79 FOREIGN TAX CREDIT.....	10026	-	*-0	-	-	*-0	*3	*481	141	***	2195	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	14347	*22	1555	1704	1214	2577	2675	686	980	***	200	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	*-0	-	-	-	-	***	-	***	***
83 NEW JOBS CREDIT.....	12139	*51	*870	1491	1903	2774	2492	755	802	***	177	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	216477	*381	24926	11043	20304	10948	20603	6152	7324	***	7662	***	***
85 CORPORATION'S OWN STOCK.....	*3884	-	*-0	-	-	-	*2710	-	-	***	1146	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	232572	*317	39162	31114	29289	34162	40912	8879	13154	***	2303	***	***
87 TOTAL QUALIFIED INVESTMENT.....	157598	*234	24063	20126	13441	23307	30469	7393	9267	***	2000	***	***
88 TENTATIVE INVESTMENT CREDIT.....	14904	*22	1984	1714	1178	2358	3047	743	927	***	200	***	***
89 INVESTMENT CREDIT CARRYOVER.....	3338	-	651	*459	*168	619	1297	*75	65	***	-	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Real estate operators and lessors of buildings

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	101156	2740	38582	30310	16326	7579	4923	453	154	60	14	10	5
2	TOTAL ASSETS.....	41151884	-	1898774	4901429	5731482	5254388	9367564	3167186	2285976	2034914	903840	1394784	4211547
3	CASH.....	2276043	-	213969	476311	451401	347029	428155	150698	58880	49996	18428	15658	65518
4	NOTES AND ACCOUNTS RECEIVABLE.....	2221345	-	97190	305371	305996	324768	441141	173998	172258	132141	37746	124167	106569
5	LESS: ALLOWANCE FOR BAD DEBTS...	95927	-	*33	*869	*1991	*14106	2470	952	3718	8984	246	61412	1146
6	INVENTORIES.....	128188	-	*1116	*1170	*4640	6791	42478	12567	19486	12618	129	875	26318
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	253767	-	*456	40136	43841	12426	66890	*15363	13808	31492	28355	-	1000
8	STATE AND LOCAL.....	137500	-	-	*7177	*22209	32150	24802	*7497	26728	16411	325	12	189
9	OTHER CURRENT ASSETS.....	1270035	-	55475	119204	137255	127496	277268	88191	110733	52912	57014	12898	231589
10	LOANS TO STOCKHOLDERS.....	466601	-	64053	101050	82162	96596	51804	15483	14018	5199	5526	1036	29674
11	MORTGAGE AND REAL ESTATE LOANS.....	1505379	-	50563	93932	139996	198005	302535	118144	83524	83347	125272	40063	269998
12	OTHER INVESTMENTS.....	4087244	-	92945	265339	437721	288643	719989	286705	221907	216047	114304	360848	1082796
13	DEPRECIABLE ASSETS.....	33888779	-	1689235	4410874	5136964	4550876	8495987	2715511	1843292	1658087	470847	856051	2061055
14	LESS: ACCUMULATED DEPRECIATION..	13525017	-	881708	2184858	2485889	1936297	3370590	967584	667504	544795	122795	179961	183036
15	DEPLETABLE ASSETS.....	83093	-	*16637	*23481	*9142	*1387	19684	-	11569	1193	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	9484	-	*334	*1482	*944	*589	*2640	-	2368	1127	-	-	-
17	LAND.....	7609861	-	464470	1130442	1363757	1083713	1691533	473822	345808	284317	141234	182825	447940
18	INTANGIBLE ASSETS (AMORTIZABLE)....	189341	-	2684	27924	13191	33061	28300	17683	23398	14986	373	9162	18559
19	LESS: ACCUMULATED AMORTIZATION..	73629	-	1499	8199	6947	11941	10500	5985	7731	8538	81	3153	8975
20	OTHER ASSETS.....	738765	-	33555	94426	78978	114380	163258	66045	21888	39612	27409	35715	63499
21	TOTAL LIABILITIES.....	41151884	-	1898774	4901429	5731482	5254388	9367564	3167186	2285976	2034914	903840	1394784	4211547
22	ACCOUNTS PAYABLE.....	937561	-	45971	81549	99760	155644	172408	64390	78946	50164	8831	47934	131964
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2729690	-	160792	297035	327479	404614	600200	224137	196532	229046	154533	43425	91897
24	OTHER CURRENT LIABILITIES.....	1389317	-	54758	126029	162536	169237	275579	90760	100189	57881	50182	30952	271214
25	LOANS FROM STOCKHOLDERS.....	1453747	-	185234	310693	207809	223509	249910	61697	13613	8360	67006	13429	112487
26	MORT, NOTES, BONDS, 1 YR OR MORE...	18441110	-	561360	1362611	1982620	2104357	4914501	1814114	1305882	1112254	480886	954933	1847592
27	OTHER LIABILITIES.....	1610911	-	65045	121090	161040	188414	238642	111906	52608	37583	52382	15814	566387
28	CAPITAL STOCK.....	4368779	-	470534	928305	684495	599364	869645	245849	130676	155908	70752	128273	84978
29	PAID-IN OR CAPITAL SURPLUS.....	2369676	-	63223	192345	175531	183798	458792	181900	132267	212571	25768	264785	478696
30	RETAINED EARNINGS, APPROPRIATED....	139598	-	6087	24234	33894	10087	40210	*3032	6332	15722	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	8297969	-	354518	1583457	2004888	1274876	1668578	431137	291134	166567	-4676	-104697	632187
32	LESS: COST OF TREASURY STOCK.....	586474	-	68748	125919	108570	59512	120901	61736	22203	11142	1624	64	5855
33	TOTAL RECEIPTS.....	11987211	141647	777808	1427112	1493237	1264314	2442327	730008	585553	475310	187159	295314	2167422
34	BUSINESS RECEIPTS.....	4468004	41029	134322	301343	306744	288181	885824	257715	268589	192079	83568	95736	1612874
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	20999	*247	*370	3667	3243	1390	5907	703	981	1509	2885	-	97
36	STATE AND LOCAL.....	11797	445	-	*1445	1278	1368	2985	1885	1701	510	-	162	18
37	OTHER INTEREST.....	382572	5978	16279	42095	43660	45152	62077	24863	18947	18018	15476	7894	82133
38	RENTS.....	5968095	73859	536393	920316	1023190	798601	1263959	346289	222151	208735	47441	139040	388121
39	ROYALTIES.....	18801	2	*2158	*7154	*2100	*4123	2031	*3	1	587	-	-	642
40	NET S-T GAIN LESS NET L-T LOSS.....	12479	*217	*-0	*2589	3051	*228	5075	*593	670	56	-0	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	627132	8719	67117	61837	67210	89193	115741	56895	40484	23843	22743	40366	32984
42	NET GAIN, NONCAPITAL ASSETS.....	99154	4974	2284	16059	7037	9911	22404	8203	6405	7971	8346	920	4640
43	DIVIDENDS, DOMESTIC CORPORATIONS...	76220	*260	3277	6749	11124	7603	19328	6453	6446	4031	1133	201	9615
44	DIVIDENDS, FOREIGN CORPORATIONS....	2230	*-0	*124	*224	*893	*38	470	*24	225	54	-	-	178
45	OTHER RECEIPTS.....	299728	5917	15484	63634	23707	18526	56526	26382	18953	17917	5567	10995	36120
46	TOTAL DEDUCTIONS.....	9722888	108217	608971	1024175	1134505	982213	2023320	597010	488458	411274	167233	262508	1915004
47	COST OF SALES AND OPERATIONS.....	1649743	8566	31513	82278	86370	85342	328271	76679	95634	59842	21847	19407	753994
48	COMPENSATION OF OFFICERS.....	353430	1889	27450	65250	74322	46545	80668	16794	9756	7652	1577	2596	18931
49	REPAIRS.....	354057	4920	32711	55627	59252	39040	80929	21248	15046	14097	2315	9749	19123
50	BAD DEBTS.....	30099	*182	*2194	2032	1722	1236	10160	1589	1762	2406	4657	881	1278
51	RENT PAID ON BUSINESS PROPERTY.....	417205	1085	88491	42801	20739	19024	40619	9021	28201	10932	5913	11004	139375
52	TAXES PAID.....	1377723	21146	100774	207543	236746	158099	308820	78040	60374	54381	16631	33591	101578
53	INTEREST PAID.....	1733870	28929	63556	135968	184908	214944	422884	150421	110456	94397	52698	75101	199608
54	CONTRIBUTIONS OR GIFTS.....	13494	169	-0	714	1580	2302	4409	996	1107	787	12	86	1332
55	AMORTIZATION.....	13427	925	-0	1540	1423	658	1410	695	1485	2042	395	183	2671
56	DEPRECIATION.....	1367857	15131	73969	176919	201833	180323	321516	113276	68769	66709	16718	33963	98731
57	DEPLETION.....	3732	148	*-0	*132	*1519	*1178	*204	*21	334	196	-0	-	-
58	ADVERTISING.....	104729	127	5380	4918	2344	2107	16950	2390	1918	2699	741	801	64354
59	PENSION, PROF SH, STOCK, ANNUITY...	28494	*26	-	*1317	1063	4593	5266	1563	1170	1468	69	769	11190
60	EMPLOYEE BENEFIT PROGRAMS.....	23629	2	*801	1926	2765	2183	3776	1111	1034	663	185	674	8509
61	NET LOSS, NONCAPITAL ASSETS.....	10892	39	-	*630	*1665	540	2072	*255	528	292	2618	326	1927
62	OTHER DEDUCTIONS.....	2240507	24933	182132	244580	256254	224099	395366	122911	90884	92711	40857	73377	492403
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	2264323	33430	168837	402937	358732	282101	419007	132998	97095	64036	19926	32806	252418
64	CONST TAXABLE INC FRM REL FRN CORPS..	*251	-	-	-	-	-	*-0	-	-	6	-	-	245
65	NET INCOME, TOTAL.....	2252777	32985	168837	401492	357454	280733	416022	131113	95394	63532	19926	32644	252645
66	NET INCOME, F 1120S.....	33168	*801	3611	*10137	8954	*1554	*3789	*4322	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	413375	7342	42523	42982	36864	61589	73930	28546	24900	18250	14779	29960	31710
69	NET OPERATING LOSS DEDUCTION.....	347117	7083	39819	37359	27300	54993	57368	23008	19256	14825	13816	29789	22501
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	66258	*259	2704	5623	9564	6596	16562	5538	5644	3425	963	171	9209
72	INCOME SUBJECT TO TAX, TOTAL.....	1810388	24979	123116	348329	312516	218110	339062	98420	71064	45487	5548	2823	220934
73	NET L-T CAP GN TAXED AT ALT RATE...	153124	*362	*123	*5010	20409	21743	37893	24651	22436	8576	1443	244	10234
74	INCOME TAX (BEFORE CREDITS), TOTAL...	595841	6520	26017	90561	81959	64108	127308	39886	29487	20452	2494	1560	105489
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	590151	5957	25894	90294	81760	63709	126230	39462	29108	19910	2363	1298	104166
76	TAX FRM RECOMP PRIOR YR INV CR.....	2299	*562	-	*234	*67	285	641	67	150	7	1	1	284
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	3391	1	*123	*33	*132	*114	437	357	229	535	130	261	1039
79	FOREIGN TAX CREDIT.....	3011	1	-	*78	*-0	-	*12	*-0	1031	42	-	-	1847
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	22872	35	370	3083	2460	1524	4316	1616	653	767	128	84	7836
82	WORK INCENTIVE (WIN) CREDIT.....	*159	2	-	-	*136	-	*21	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	3140	1	*124	550	*102	284	1065	252	293	250	106	-	113
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	481351	149266	43909	56483	53497	32763	47732	18469	22748	38046	809	2841	14788
85	CORPORATION'S OWN STOCK.....	*6450	*4648	-	-	-	*26	*1731	-	45	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	324143	652	10858	53382	30697	31820	65188	27533	10762	9927	2528	5311	75485
87	TOTAL QUALIFIED INVESTMENT.....	258955	613	6416	42566	23380	18545	54709	17036	9198	7879	2281	4361	71971
88	TENTATIVE INVESTMENT CREDIT.....	25546	60	618	3746	2120	1711	5398	1699	919	789	228	436	7822
89	INVESTMENT CREDIT CARRYOVER.....	19541	*44	*369	1077	4686	1678	1782	2515	902	2431	517	1382	2158
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

MINOR INDUSTRY 6516

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	591	8	*456	-	-	*57	*50	*20	**	-	-	**	-
2 TOTAL ASSETS	433086	-	*14354	-	-	*40432	*97327	*280973	**	-	-	**	-
3 CASH	18078	-	*2529	-	-	*874	*6353	*8322	**	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	52205	-	-	-	-	*7182	*3325	*41698	-	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*25707	-	-	-	-	*12749	*1204	*11754	-	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12218	-	-	-	-	-	*480	11738	**	-	-	-	-
8 STATE AND LOCAL	*224	-	-	-	-	-	*224	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	3949	-	-	-	-	*-0	*1627	*2322	**	-	-	**	-
10 LOANS TO STOCKHOLDERS	*741	-	-	-	-	*741	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	134881	-	*4059	-	-	*4180	*15596	*111046	**	-	-	**	-
13 DEPRECIABLE ASSETS	228358	-	-	-	-	*1235	*120119	*107004	**	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	128009	-	-	-	-	*190	*83977	*43842	**	-	-	**	-
15 DEPLETABLE ASSETS	97906	-	*1826	-	-	-	*45205	*50875	**	-	-	**	-
16 LESS: ACCUMULATED DEPLETION	64950	-	-	-	-	-	*27157	*37793	**	-	-	-	-
17 LAND	45641	-	*2004	-	-	*13661	*12456	*17520	**	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*8219	-	*8118	-	-	*19	-	82	-	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*4260	-	*4182	-	-	*19	-	59	-	-	-	**	-
20 OTHER ASSETS	*2178	-	-	-	-	-	*1872	*306	**	-	-	**	-
21 TOTAL LIABILITIES	433086	-	*14354	-	-	*40432	*97327	*280973	**	-	-	**	-
22 ACCOUNTS PAYABLE	18146	-	*3075	-	-	*152	*7618	*7301	**	-	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	42686	-	-	-	-	*10564	*8934	*23188	-	-	-	**	-
24 OTHER CURRENT LIABILITIES	10160	-	*-0	-	-	*4370	*852	*4938	**	-	-	**	-
25 LOANS FROM STOCKHOLDERS	*7828	-	-	-	-	*3306	*2086	2436	-	-	-	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	169176	-	-	-	-	*2318	*26749	*140109	-	-	-	**	-
27 OTHER LIABILITIES	7071	-	*2627	-	-	*2869	*1024	*551	**	-	-	**	-
28 CAPITAL STOCK	98829	-	*9686	-	-	*16606	*25322	*47215	**	-	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	32926	-	*7749	-	-	-	*13119	*12058	-	-	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	19271	-	-	-	-	-	220	19051	**	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	28222	-	*-8783	-	-	*247	*11466	*25292	**	-	-	**	-
32 LESS: COST OF TREASURY STOCK	*1229	-	-	-	-	-	*63	*1166	**	-	-	-	-
33 TOTAL RECEIPTS	278207	1337	*2940	-	-	*69692	*26926	*177312	**	-	-	**	-
34 BUSINESS RECEIPTS	96478	216	-	-	-	*67583	*1036	*27643	-	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*704	-	-	-	-	-	*30	674	**	-	-	**	-
36 STATE AND LOCAL	*614	-	-	-	-	-	*56	*558	-	-	-	-	-
37 OTHER INTEREST	4183	6	*123	-	-	*76	*269	*3709	**	-	-	**	-
38 RENTS	18877	416	*2325	-	-	*171	*8190	*7775	**	-	-	**	-
39 ROYALTIES	120722	631	*369	-	-	*1387	*409	*117926	**	-	-	**	-
40 NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	1	**	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	27721	8	-	-	-	-	*13855	*13858	**	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*683	-	-	-	-	-	*-0	*683	-	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2558	-	*123	-	-	-	*1044	*1391	**	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	173	-	-	-	-	-	11	162	**	-	-	**	-
45 OTHER RECEIPTS	5493	60	-	-	-	*475	*2026	*2932	**	-	-	**	-
46 TOTAL DEDUCTIONS	213628	773	*744	-	-	*67868	*9539	*134704	**	-	-	**	-
47 COST OF SALES AND OPERATIONS	*68015	253	-	-	-	*59394	*525	*7843	-	-	-	**	-
48 COMPENSATION OF OFFICERS	5067	-	-	-	-	*3952	*167	*948	**	-	-	**	-
49 REPAIRS	*2265	-	-	-	-	*-0	*91	*2174	-	-	-	**	-
50 BAD DEBTS	*12445	-	-	-	-	*-0	-	12445	-	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	1639	19	-	-	-	*133	*566	*921	-	-	-	**	-
52 TAXES PAID	13178	75	*-0	-	-	*209	*182	*12712	**	-	-	**	-
53 INTEREST PAID	14368	7	-	-	-	*1178	*1178	*12005	**	-	-	**	-
54 CONTRIBUTIONS OR GIFTS	1019	-0	-	-	-	*19	*114	*886	**	-	-	**	-
55 AMORTIZATION	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
56 DEPRECIATION	11120	64	-	-	-	*38	*4491	*6527	**	-	-	**	-
57 DEPLETION	4489	-	*123	-	-	-	*63	*4303	**	-	-	**	-
58 ADVERTISING	*193	-	-	-	-	*-0	*7	*186	-	-	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*1993	23	-	-	-	*969	-	*1001	-	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*128	-	-	-	-	*114	-0	14	-	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	77709	332	*621	-	-	*1862	*2155	*72739	**	-	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64579	564	*2196	-	-	*1824	*17387	*42608	**	-	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	2	**	-	-	-	-
65 NET INCOME, TOTAL	63967	564	*2196	-	-	*1824	*17331	*42052	**	-	-	**	-
66 NET INCOME, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7118	387	*1617	-	-	-	*897	*4217	**	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	4912	387	*1494	-	-	-	-	*3031	-	-	-	**	-
70 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER	2206	-	*123	-	-	-	*897	*1186	**	-	-	**	-
72 INCOME SUBJECT TO TAX, TOTAL	56906	177	*579	-	-	*1824	*16442	*37884	**	-	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATE	24820	8	-	-	-	-	*13855	*10957	**	-	-	**	-
74 INCOME TAX (BEFORE CREDITS), TOTAL	22018	60	*-0	-	-	*380	*5144	*16434	**	-	-	**	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	21487	60	*-0	-	-	*380	*4973	*16074	**	-	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	*79	-	-	-	-	-	*-0	*79	**	-	-	**	-
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF	*452	-	-	-	-	-	*171	*281	-	-	-	-	-
79 FOREIGN TAX CREDIT	4	-	-	-	-	-	2	2	**	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	999	-0	-	-	-	*57	*260	*682	**	-	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	23590	63	-	-	-	-	*11442	*12085	**	-	-	**	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	26287	2	-	-	-	*3078	*15901	*7306	**	-	-	**	-
87 TOTAL QUALIFIED INVESTMENT	23884	2	-	-	-	*1349	*15594	*6939	**	-	-	**	-
88 TENTATIVE INVESTMENT CREDIT	2369	-0	-	-	-	*133	*1541	*695	**	-	-	**	-
89 INVESTMENT CREDIT CARRYOVER	*743	-	-	-	-	*152	*70	*521	-	-	-	**	-
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Lessors of railroad property, and of real property not elsewhere classified

MINOR INDUSTRY 6518

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4345	178	1739	1320	742	226	134	*6	**	-	**	-	-
2 TOTAL ASSETS.....	1064975	-	73430	201689	240639	158835	241357	*149025	**	-	**	-	-
3 CASH.....	63401	-	11803	10089	21647	11224	8152	*486	**	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	77367	-	*4483	*13663	*7338	*27270	16979	*7634	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	*8307	-	-	-	*1088	*180	*2968	*4071	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*3106	-	-	-	*363	-	*304	2439	**	-	-	-	-
8 STATE AND LOCAL.....	10169	-	-	-	-	-	-	10169	**	-	-	-	-
9 OTHER CURRENT ASSETS.....	16868	-	*5025	*628	*4319	*1067	*2907	*2922	**	-	**	-	-
10 LOANS TO STOCKHOLDERS.....	16151	-	*5907	*5070	*1969	*547	*2658	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	27021	-	*581	-	*8024	*10013	*8266	137	**	-	-	-	-
12 OTHER INVESTMENTS.....	63508	-	*4404	*6095	*7954	*10013	*8082	*26960	**	-	-	-	-
13 DEPRECIABLE ASSETS.....	404349	-	*38203	55323	67706	42665	104348	*96104	**	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	141537	-	*21874	30242	32035	19013	31187	*7186	**	-	**	-	-
15 DEPLETABLE ASSETS.....	*5285	-	-	-	*4964	-	-	*321	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*1026	-	-	-	*816	-	-	*210	-	-	-	-	-
17 LAND.....	500733	-	24319	140760	147542	74510	110929	*2673	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	719	-	*167	*146	*134	*55	*217	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	84	-	*-0	*-0	*-0	*-0	*84	-	-	-	-	-	-
20 OTHER ASSETS.....	10638	-	*412	*157	*442	*304	*6818	*2505	**	-	**	-	-
21 TOTAL LIABILITIES.....	1064975	-	73430	201689	240639	158835	241357	*149025	**	-	**	-	-
22 ACCOUNTS PAYABLE.....	5989	-	*1275	*195	*1591	*1426	1020	*482	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	35058	-	*4972	*4290	*7213	*1484	11412	*5687	-	-	**	-	-
24 OTHER CURRENT LIABILITIES.....	20763	-	*1118	*468	*1141	*1720	6048	10268	**	-	**	-	-
25 LOANS FROM STOCKHOLDERS.....	60366	-	*8107	*10065	*12265	*16232	*13697	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	240360	-	*12060	*21125	50824	*50805	94677	10869	**	-	**	-	-
27 OTHER LIABILITIES.....	62156	-	*415	*156	*4046	*13655	*13694	*30190	**	-	**	-	-
28 CAPITAL STOCK.....	349720	-	11652	109405	111809	55155	26276	*35423	**	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	84305	-	*11838	*7176	*9727	*-855	*30860	*25559	**	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*413	-	*-0	-	-	-	-	413	**	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	210347	-	21993	48809	42023	22557	43673	*31292	**	-	**	-	-
32 LESS: COST OF TREASURY STOCK.....	*4502	-	-	-	-	*3344	-	*1158	-	-	-	-	-
33 TOTAL RECEIPTS.....	173809	1780	20633	29099	48311	23275	32939	*17772	**	-	**	-	-
34 BUSINESS RECEIPTS.....	42718	311	*1722	*2514	*18873	*1107	*4753	*13438	**	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*185	-	-	-	*-0	-	*56	129	**	-	-	-	-
36 STATE AND LOCAL.....	*151	-	-	*78	-	-	-	73	**	-	-	-	-
37 OTHER INTEREST.....	6851	*32	*1152	*470	1323	*1839	1210	*825	**	-	**	-	-
38 RENTS.....	100473	*1390	12049	20899	22777	17262	24280	*1816	**	-	-	-	-
39 ROYALTIES.....	*2372	5	-	-	-	*1387	*980	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*2262	-	-	*2262	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	6175	-	*2116	*1482	*612	*722	*879	*364	**	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	8754	-	*3348	*1092	*3638	*491	*175	10	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*995	-	*246	*-0	*442	-	*307	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	2873	*42	-	*302	*646	*467	299	*1117	**	-	**	-	-
46 TOTAL DEDUCTIONS.....	115766	1189	10665	14210	33469	16597	24705	*14931	**	-	**	-	-
47 COST OF SALES AND OPERATIONS.....	9879	22	-	*1248	*782	*560	*1078	6189	**	-	-	-	-
48 COMPENSATION OF OFFICERS.....	5621	-	*246	*1095	*1802	*684	*1563	231	**	-	-	-	-
49 REPAIRS.....	2655	23	*517	*166	1192	*304	*404	49	**	-	-	-	-
50 BAD DEBTS.....	*42	-	-	-	-	-	*-0	42	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	10304	-	*42	*78	*8568	*1314	*144	158	**	-	-	-	-
52 TAXES PAID.....	15747	*184	2950	2676	3064	2839	3399	*635	**	-	-	-	-
53 INTEREST PAID.....	21088	609	*1937	*2968	3970	*3483	7177	*944	**	-	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	68	-	*-0	*-0	*-0	*19	*14	*35	**	-	-	-	-
55 AMORTIZATION.....	66	4	*-0	*-0	*-0	*-0	*56	*6	-	-	-	-	-
56 DEPRECIATION.....	19317	*241	*2413	3119	4342	2319	5853	*1030	**	-	-	-	-
57 DEPLETION.....	*499	1	-	-	*68	*304	*126	-	-	-	-	-	-
58 ADVERTISING.....	99	1	*-0	*-0	*-0	*18	*7	*73	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*248	-	-	-	-	*76	*35	137	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*163	-	-	-	*34	*-0	-	129	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	10	10	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	29960	94	2560	2860	9647	4677	4849	*5273	**	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	58043	591	9968	14889	14842	6678	8234	*2841	**	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	57892	591	9968	14811	14842	6678	8234	*2768	**	-	**	-	-
66 NET INCOME, F 1120S.....	*936	*156	*296	*401	*66	*17	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10139	255	*1451	*4134	*3048	*95	1156	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	9418	255	*1328	*4134	*2708	*95	*898	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*721	-	*123	*-0	*340	-	*258	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	46825	181	*8221	10276	11728	6566	7084	*2769	**	-	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*1117	-	-	-	-	*-0	*753	*364	**	-	**	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	12086	38	*1651	2567	2462	1833	2327	*1208	**	-	**	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	11901	38	*1527	2567	2462	1815	2311	*1181	**	-	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*158	-	*124	*-0	*-0	*18	*16	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*27	-	-	-	-	-	-	*27	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	943	8	-	*78	102	*56	*304	*395	**	-	**	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	*191	-	-	*156	-	*-0	*35	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	12250	-	*7440	*638	*816	*893	*1213	1250	-	-	**	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	14057	145	-	*1750	1591	*1149	*3548	*5874	**	-	**	-	-
87 TOTAL QUALIFIED INVESTMENT.....	12706	125	-	*1374	1387	*765	*3364	*5691	**	-	**	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1122	13	-	*78	68	*56	*339	*568	**	-	**	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*939	10	*369	-	*272	-	*126	162	-	-	**	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Condominium management and cooperative housing associations

MINOR INDUSTRY 6530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	1151	***	*965	*68	*34	*19	*48	*11	4	-	**	-	-
2 TOTAL ASSETS	374078	-	*18163	*10880	*11458	*9785	*120571	*66408	136813	-	**	-	-
3 CASH	24960	-	*8270	*272	*11458	*114	*2262	*136	2448	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2309	-	*714	-	-	*38	*437	*173	947	-	**	-	-
5 LESS: ⁰ ALLOWANCE FOR BAD DEBTS	*7	-	*2	-	-	-	-	-	5	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10399	-	-	-	-	-	-	*120	10279	-	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13986	-	*2717	-	-	-	*3096	*6761	1412	-	**	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*21	-	*21	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*1322	-	-	-	-	-	*1022	-	300	-	-	-	-
13 DEPRECIABLE ASSETS	313158	-	*7897	*12716	-	-	*109955	*47989	134601	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	79023	-	*2185	*2788	-	-	*32526	*6906	34618	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	34735	-	*463	*680	-	*9633	*8731	*3720	11508	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*8061	-	*3	-	-	-	*700	*1110	6248	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1901	-	*1	-	-	-	*119	*129	1652	-	**	-	-
20 OTHER ASSETS	46058	-	*266	-	-	-	*27013	*13434	5345	-	**	-	-
21 TOTAL LIABILITIES	374078	-	*18163	*10880	*11458	*9785	*120571	*66408	136813	-	**	-	-
22 ACCOUNTS PAYABLE	2389	-	*835	-	-	-	*826	*163	565	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	3530	-	*334	-	-	-	*1140	*1632	424	-	-	-	-
24 OTHER CURRENT LIABILITIES	8023	-	*4186	-	-	-	*1600	*919	1318	-	**	-	-
25 LOANS FROM STOCKHOLDERS	*4869	-	*1169	-	-	-	*70	*3630	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	222963	-	*3720	*612	-	-	*57360	*46728	114543	-	**	-	-
27 OTHER LIABILITIES	1583	-	*736	-	-	-	*447	*83	317	-	**	-	-
28 CAPITAL STOCK	85517	-	*459	*11560	-	*9671	*32217	*11920	19690	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	80027	-	*3826	-	*11458	*19	*32756	*4552	27416	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4184	-	*4	-	-	-	*2017	*1779	384	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-38756	-	*3142	*-1292	-	*95	*-7862	*-4995	-27844	-	**	-	-
32 LESS: COST OF TREASURY STOCK	*251	-	*248	-	-	-	*-0	*3	-	-	-	-	-
33 TOTAL RECEIPTS	149683	***	*63247	*1564	*36924	*627	*14487	*4392	28430	-	**	-	-
34 BUSINESS RECEIPTS	120933	-	*50499	*748	*35938	*627	*12323	*45	20753	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*672	-	-	-	-	-	*42	*90	540	-	**	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2198	***	*457	-	*340	*-0	*66	*1134	201	-	**	-	-
38 RENTS	*4132	***	-	-	*646	-	*1281	*2193	3	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*6	***	-	-	-	-	-	*3	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1696	-	*668	-	-	-	-	*882	146	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	20046	-	*11623	*816	-	-	*775	*45	6787	-	**	-	-
46 TOTAL DEDUCTIONS	145238	***	*62162	*1088	*35938	*608	*13846	*3885	27700	-	**	-	-
47 COST OF SALES AND OPERATIONS	*4100	-	-	*340	-	-	*2114	-	1646	-	-	-	-
48 COMPENSATION OF OFFICERS	*1029	-	*1029	-	-	-	-	-	-	-	-	-	-
49 REPAIRS	10991	***	*1956	*-0	*7854	*228	*378	*171	404	-	**	-	-
50 BAD DEBTS	*3	-	*-0	-	-	-	-	-	3	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	*844	-	*668	-	-	-	*176	-	-	-	-	-	-
52 TAXES PAID	12553	***	*2252	*272	*544	*19	*3564	*687	5215	-	**	-	-
53 INTEREST PAID	10337	***	*248	*68	-	-	*2209	*1536	6275	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
55 AMORTIZATION	*17	-	-	-	-	-	*16	-	1	-	-	-	-
56 DEPRECIATION	5752	***	*1091	*272	-	-	*944	*387	3053	-	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	*2010	-	*2004	-	-	*-0	-	*6	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*39	-	-	-	-	-	*24	-	15	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*40	-	-	-	-	-	-	*6	34	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	97523	***	*52914	*136	*27540	*361	*4421	*1092	11054	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4445	***	*1085	*476	*986	*19	*641	*507	730	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	4445	***	*1085	*476	*986	*19	*641	*507	730	-	**	-	-
66 NET INCOME, F 1120S	*3	-	*3	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1540	***	*248	*476	-	*19	*558	*124	115	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	1540	***	*248	*476	-	*19	*558	*124	115	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2902	***	*834	-	*986	-	*83	*383	615	-	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL	623	***	*-0	-	*204	-	*19	*119	-0	-	**	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	623	***	*-0	-	*204	-	*19	*119	-0	-	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	*9	-	*-0	-	-	-	*-0	*9	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	*703	-	*501	-	-	-	*112	*81	9	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	*333	-	*167	-	-	-	*77	*81	8	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT	*17	-	*-0	-	-	-	*7	*9	1	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER	*2	-	*-0	-	-	-	*-0	-	2	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Subdividers and developers

MINOR INDUSTRY 6550

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	16851	***	5806	3546	3043	1929	1768	188	107	39	16	***	***
2 TOTAL ASSETS.....	14925693	***	245509	539601	1082242	1318211	3812344	1315051	1658692	1313679	1148299	***	***
3 CASH.....	807225	***	38884	43788	84940	84782	233140	58435	64794	62972	64634	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2669223	***	54010	90608	204398	233655	564046	277288	247368	198878	171441	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	55964	***	-	*167	*331	*144	9928	10998	6771	3230	12494	***	***
6 INVENTORIES.....	403020	***	*820	-	*2517	*23390	68180	*50964	88545	55493	15778	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	141639	***	-	-	-	-	*15232	*1872	15767	6649	6902	***	***
8 STATE AND LOCAL.....	11331	***	-	*544	-	*1729	*3255	-	391	-	5151	***	***
9 OTHER CURRENT ASSETS.....	4249366	***	42511	163211	325067	324855	1354376	344630	517103	415519	366895	***	***
10 LOANS TO STOCKHOLDERS.....	121676	***	*12242	*12905	18016	17059	35353	*3815	8530	1645	12111	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	895462	***	*16120	33442	57760	51375	276431	48751	95126	142648	151832	***	***
12 OTHER INVESTMENTS.....	1283319	***	*24920	20588	29967	91336	266793	166709	152202	106578	79516	***	***
13 DEPRECIABLE ASSETS.....	2320349	***	28905	88879	129951	152389	453084	230313	286157	158268	114718	***	***
14 LESS: ACCUMULATED DEPRECIATION..	560582	***	13811	25667	29695	44278	140103	60687	57385	39318	30250	***	***
15 DEPLETABLE ASSETS.....	35606	***	-	-	-	*18077	*16018	*618	893	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*2670	***	-	-	-	*193	*2453	*24	-0	-	-	***	***
17 LAND.....	2130990	***	35732	105468	248615	300750	521827	119711	201355	157415	181689	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	13687	***	*243	*515	*255	6350	1474	2048	1760	335	672	***	***
19 LESS: ACCUMULATED AMORTIZATION..	4642	***	*98	*207	*150	1330	763	988	442	181	448	***	***
20 OTHER ASSETS.....	466658	***	5031	5694	10932	58409	156382	82594	43299	50008	20152	***	***
21 TOTAL LIABILITIES.....	14925693	***	245509	539601	1082242	1318211	3812344	1315051	1658692	1313679	1148299	***	***
22 ACCOUNTS PAYABLE.....	837811	***	20652	44456	52293	90567	259558	66206	87887	81619	61054	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3153801	***	23569	78777	252322	257327	1081412	355847	357646	244252	118558	***	***
24 OTHER CURRENT LIABILITIES.....	1111815	***	12882	41927	40467	58919	257471	77880	131635	72847	129975	***	***
25 LOANS FROM STOCKHOLDERS.....	647041	***	28220	60050	112581	85202	193964	16028	16072	51585	72339	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4458750	***	35480	78003	237046	342735	1091519	402035	604603	575132	410867	***	***
27 OTHER LIABILITIES.....	1527649	***	21481	35106	124237	155769	435079	174954	110901	94257	109582	***	***
28 CAPITAL STOCK.....	687845	***	55293	77300	75636	79569	191676	44359	49912	47440	27876	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	859209	***	*28076	*10168	22571	23899	86592	80451	94263	69699	62107	***	***
30 RETAINED EARNINGS, APPROPRIATED....	31049	***	*2687	*4212	*9839	*4683	*864	*1900	312	6474	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1748995	***	25403	122967	177411	232111	245524	101426	230933	84054	159751	***	***
32 LESS: COST OF TREASURY STOCK.....	138272	***	*8234	*13365	*22161	12570	31315	6045	25472	13680	3810	***	***
33 TOTAL RECEIPTS.....	4479910	***	197095	184828	283342	343316	1164006	348497	450038	431063	332918	***	***
34 BUSINESS RECEIPTS.....	1183734	***	*71137	*51230	45526	41039	217562	96737	119029	230502	73570	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14294	***	-	*237	*152	*266	847	*657	408	1159	3865	***	***
36 STATE AND LOCAL.....	1066	***	-	*-0	-	*36	*253	-	7	-	237	***	***
37 OTHER INTEREST.....	302757	***	9362	9333	22699	20598	62676	21622	27681	26510	35916	***	***
38 RENTS.....	164748	***	*3957	4454	9780	14201	55967	19952	28884	12210	8160	***	***
39 ROYALTIES.....	1550	***	-	-	-	*89	*172	*558	540	26	5	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	9169	***	-	-	*1700	*333	*5319	*27	15	1287	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	157023	***	*13458	*7097	5541	14863	33843	19211	16523	9553	1859	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	2258625	***	93269	100528	178498	218684	684909	153095	228644	119146	190331	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	21677	***	*390	*168	*165	*566	2867	1790	1795	2240	-0	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*231	***	-	-	-	-	-	*-0	11	56	-	***	***
45 OTHER RECEIPTS.....	365036	***	5522	11781	19281	32641	99591	34848	26501	28374	18975	***	***
46 TOTAL DEDUCTIONS.....	3312925	***	132289	113372	175712	225724	892511	272690	336500	349750	217718	***	***
47 COST OF SALES AND OPERATIONS.....	593910	***	*6746	*7151	*10378	*8080	94345	49332	71801	154441	42151	***	***
48 COMPENSATION OF OFFICERS.....	295187	***	*9861	*12386	26458	39299	124810	24708	23745	12845	9338	***	***
49 REPAIRS.....	41141	***	1501	758	3152	4225	11101	3807	4037	2243	2871	***	***
50 BAD DEBTS.....	29844	***	*334	-	*7723	1375	6734	1149	3854	1567	631	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	49662	***	*2498	*2319	817	2399	12639	3251	5887	6562	1607	***	***
52 TAXES PAID.....	225824	***	8355	8802	14811	17152	53437	15925	23974	16499	14409	***	***
53 INTEREST PAID.....	590349	***	8308	18916	43607	42001	159247	53502	62689	51147	51094	***	***
54 CONTRIBUTIONS OR GIFTS.....	8311	***	*6	25	535	259	1868	653	888	667	701	***	***
55 AMORTIZATION.....	687	***	*-0	*54	*2	46	385	*32	69	15	29	***	***
56 DEPRECIATION.....	124370	***	1558	6437	6456	10288	31289	11919	14198	8207	7045	***	***
57 DEPLETION.....	3561	***	-	-	-	*-0	*756	*126	2395	5	1	***	***
58 ADVERTISING.....	68797	***	5273	1239	4666	4059	17989	5004	6420	7586	3989	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	23835	***	-	-	*99	2904	8747	3462	2845	2267	540	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	12424	***	-	*390	*188	831	5412	1175	1730	714	546	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5909	***	-	-	*-0	-	*4254	-	1409	12	-	***	***
62 OTHER DEDUCTIONS.....	1239114	***	87849	54895	56820	92806	359498	98645	110559	84973	82766	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1166985	***	64806	71456	107630	117592	271495	75807	113538	81313	115200	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	1165919	***	64806	71456	107630	117556	271242	75807	113531	81313	114963	***	***
66 NET INCOME, F 1120S.....	171388	***	28247	30149	19760	28187	53028	*3135	6126	645	-	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	291404	***	15244	*7236	22414	23807	92966	21158	28971	29670	15471	***	***
69 NET OPERATING LOSS DEDUCTION.....	273043	***	14932	*7157	22282	23370	90932	19674	27333	27457	15471	***	***
70 W.H.T. CORPORATION DEDUCTION.....	4	***	-	-	-	-	-	-	-	-	-	***	***
71 OTHER.....	18357	***	*312	*79	*132	*437	2034	1484	1638	2213	-0	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	703625	***	21227	34072	65456	65473	125422	51558	78886	50999	99493	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	48408	***	-	-	*408	*5288	7663	7173	7049	3320	1452	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	280532	***	4040	7886	18938	20134	49455	22143	36175	23715	47367	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	278680	***	4040	7808	18905	20096	49353	22022	35950	23618	47360	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1428	***	-	*78	*33	*38	37	64	18	46	7	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	*-0	-	-	-	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	424	***	-	-	-	-	*65	*57	207	51	-	***	***
79 FOREIGN TAX CREDIT.....	6	***	-	-	-	-	-	-	3	-	-	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	374	***	-	-	-	-	374	-	-	-	-	***	***
81 INVESTMENT CREDIT.....	6571	***	*-0	*79	498	492	2032	654	506	808	383	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	-	-0	-0	1	***	***
83 NEW JOBS CREDIT.....	5695	***	*167	*79	*237	*456	1963	786	667	731	401	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	128186	***	*30193	*15864	*7275	12427	19078	1573	6566	841	4834	***	***
85 CORPORATION'S OWN STOCK.....	7645	***	-	-	-	-	3304	-	1133	33	3175	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	135353	***	*1169	15445	10787	10535	34929	13076	11287	11330	5257	***	***
87 TOTAL QUALIFIED INVESTMENT.....	87980	***	*835	*907	5393	5814	22584	10908	7850	9339	4143	***	***
88 TENTATIVE INVESTMENT CREDIT.....	8541	***	*-0	*79	498	520	2200	1087	785	936	412	***	***
89 INVESTMENT CREDIT CARRYOVER.....	5007	***	-	*-0	*34	269	1012	620	1322	540	230	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Other real estate

MINOR INDUSTRY 6599

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME....	34578	1389	21845	5548	3270	1304	1008	131	55	19	4	***	***
2 TOTAL ASSETS.....	9196235	-	757968	928507	1154072	882566	1927041	905283	849074	628487	276219	***	***
3 CASH.....	1229859	-	237742	201895	208040	133773	213425	113510	41069	30784	11928	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1450416	-	108864	120326	144936	166585	372834	120907	174679	143213	17164	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	36498	-	*1	*16090	*1628	*184	4316	985	6039	3892	594	***	***
6 INVENTORIES.....	694409	-	*17515	*35155	117502	65400	189299	100825	89214	49951	16819	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	55033	-	-	-	*3234	*6042	*7156	*5270	19242	8009	1	***	***
8 STATE AND LOCAL.....	*25489	-	-	-	-	*36	*5476	*657	4985	13635	-	***	***
9 OTHER CURRENT ASSETS.....	797658	-	57332	92424	90720	72412	192478	103148	43276	39744	2799	***	***
10 LOANS TO STOCKHOLDERS.....	221119	-	38730	81593	14592	7319	38907	4094	1218	1408	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	837779	-	15712	59162	103854	21066	127839	91695	198173	14114	103231	***	***
12 OTHER INVESTMENTS.....	1073043	-	32915	61395	105560	96741	186745	58963	78614	71291	10472	***	***
13 DEPRECIABLE ASSETS.....	2561140	-	286025	219598	373782	269982	475367	277769	181027	222280	108990	***	***
14 LESS: ACCUMULATED DEPRECIATION..	784144	-	110249	73445	132665	70611	131498	86711	51477	50792	23252	***	***
15 DEPLETABLE ASSETS.....	*8147	-	-	-	*7819	-	-	-	-	308	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*133	-	-	-	*133	-	-	-	-	-	-	***	***
17 LAND.....	736602	-	43493	118069	91151	69201	164969	82713	51317	67472	25767	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	32516	-	7946	1670	5042	1442	12184	741	1748	867	120	***	***
19 LESS: ACCUMULATED AMORTIZATION..	13416	-	2978	859	3647	661	3841	211	542	488	60	***	***
20 OTHER ASSETS.....	307216	-	24922	27614	25913	44023	80017	32898	22570	20583	2834	***	***
21 TOTAL LIABILITIES.....	9196235	-	757968	928507	1154072	882566	1927041	905283	849074	628487	276219	***	***
22 ACCOUNTS PAYABLE.....	577825	-	90072	64637	68006	90579	124022	39679	45234	35549	3097	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1598135	-	108160	123746	161231	115757	384119	147332	184506	109675	119562	***	***
24 OTHER CURRENT LIABILITIES.....	884212	-	84661	139851	97085	61540	194724	102325	61958	71004	12956	***	***
25 LOANS FROM STOCKHOLDERS.....	337083	-	73588	26160	44329	18463	40431	28673	10655	5929	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2748301	-	110462	144087	301410	269318	629929	388112	356487	233437	76911	***	***
27 OTHER LIABILITIES.....	594472	-	34514	61275	77262	65666	156345	58113	38021	55448	3391	***	***
28 CAPITAL STOCK.....	666866	-	112737	79672	104182	44404	86799	37781	50141	54435	50114	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	570012	-	15194	67742	45561	27707	56304	17529	68218	63611	5200	***	***
30 RETAINED EARNINGS, APPROPRIATED....	32321	-	*1781	*2440	*8313	-	*10099	*420	6368	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1262308	-	137627	226726	257503	199984	264772	90615	32451	1033	6969	***	***
32 LESS: COST OF TREASURY STOCK.....	75300	-	*10828	*7829	*10810	10852	20503	5293	4965	1634	1981	***	***
33 TOTAL RECEIPTS.....	10464189	55146	2431044	1723256	1520057	1066639	1403010	775321	541512	412710	119428	***	***
34 BUSINESS RECEIPTS.....	9607328	44949	2377833	1641497	1414694	969635	1219917	675137	465102	345493	91981	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4480	-0	*1041	*312	*363	*532	958	*137	346	469	1	***	***
36 STATE AND LOCAL.....	2782	-	-	-	-	*637	*462	*33	508	1080	21	***	***
37 OTHER INTEREST.....	172107	251	5733	13996	21994	13919	37406	14664	21528	12948	8706	***	***
38 RENTS.....	224903	1030	13120	15308	18695	32348	59806	27138	20914	25146	6417	***	***
39 ROYALTIES.....	5322	-	-	-	*52	*285	*14	*4956	4	9	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	5746	-	*2412	*-0	-	*322	*2519	-	406	60	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	83174	*666	*3260	18711	15953	7961	12827	3961	9328	6634	1786	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	80658	*189	8970	6962	12741	5048	25971	3496	1895	1500	25	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9384	-	*1877	*249	*794	*1015	555	1243	1682	1550	308	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*58	-	-	-	-	-	*14	*6	-0	38	-0	***	***
45 OTHER RECEIPTS.....	268247	8061	16798	26221	34771	34937	42561	44550	19799	17783	10183	***	***
46 TOTAL DEDUCTIONS.....	9568519	35450	2236099	1566891	1379403	981411	1274175	711863	501794	390563	113991	***	***
47 COST OF SALES AND OPERATIONS.....	2985944	*8142	362551	383149	370867	369716	444256	315031	316379	211746	42153	***	***
48 COMPENSATION OF OFFICERS.....	939962	*484	305737	233570	135912	97001	98984	32568	15477	7144	4435	***	***
49 REPAIRS.....	50253	352	10441	4322	6898	4245	10124	3308	1593	3820	853	***	***
50 BAD DEBTS.....	19863	2	*1945	*422	924	853	8351	1264	1247	3792	331	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	245904	*748	90986	39083	31151	19637	26674	10674	7581	5001	3605	***	***
52 TAXES PAID.....	236927	2694	45293	36564	31113	20342	34481	16887	11398	11320	5252	***	***
53 INTEREST PAID.....	289873	949	18240	19627	28848	24201	66398	35767	33394	24294	13118	***	***
54 CONTRIBUTIONS OR GIFTS.....	5772	*48	669	483	796	957	1364	597	246	111	145	***	***
55 AMORTIZATION.....	1347	10	392	173	-0	*136	67	54	245	187	20	***	***
56 DEPRECIATION.....	176772	909	34369	21102	24245	18787	25405	18469	9308	11612	4224	***	***
57 DEPLETION.....	*35	-	-	-	*32	-	*-0	-	1	2	-	***	***
58 ADVERTISING.....	368893	*1363	138846	56876	42104	48135	40824	17457	7316	4234	2715	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	74437	*565	17945	15138	10915	8597	11361	3579	1941	1012	118	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	33313	30	9786	5194	3449	1506	4861	2334	1463	2001	848	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	3498	1	*190	*1	*384	*95	*1377	*38	153	1184	75	***	***
62 OTHER DEDUCTIONS.....	4135726	19153	1198709	751187	691765	367203	499648	253836	94052	103103	36099	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	895670	19696	194945	156365	140654	85228	128835	63458	39718	22147	5437	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	892888	19696	194945	156365	140654	84591	128373	63425	39210	21067	5416	***	***
66 NET INCOME, F 1120S.....	192192	*9415	69329	55213	24798	9079	19485	*4656	217	-	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	149103	1071	31001	5401	31494	3614	27174	10412	14387	11221	2319	***	***
69 NET OPERATING LOSS DEDUCTION.....	141172	1071	29389	5245	30832	2893	26706	9213	12888	9963	2057	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
71 OTHER.....	7931	-	*1612	*156	*662	*721	468	1199	1499	1258	262	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	551108	9210	94057	95595	84562	71917	81695	48387	24607	9845	3096	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	15600	-	-	-	*884	*3667	3192	1750	2795	1113	112	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	178375	3700	19053	23553	23282	24756	32012	21907	10999	4501	1482	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	177775	3700	19053	23553	23214	24718	31807	21874	10940	4415	1426	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	326	*-0	*-0	*-0	68	*38	169	15	6	6	17	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	-	-	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	274	-0	-	-	-	-	*36	*18	53	80	39	***	***
79 FOREIGN TAX CREDIT.....	*36	-	-	-	-	-	*-0	-	35	1	-	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
81 INVESTMENT CREDIT.....	11692	3	1978	1362	1731	1973	1795	778	679	339	277	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*38	-	-	-	*-0	*38	-	-	-	-	-	***	***
83 NEW JOBS CREDIT.....	15121	-	2065	4509	3783	1151	990	1290	721	344	68	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	110064	43	21503	33630	16305	3138	13377	7339	11332	1279	87	***	***
85 CORPORATION'S OWN STOCK.....	791	-	-	-	-	-	-	-	-	791	-	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	210283	42	67158	29073	28237	29231	27174	8694	8994	4003	1331	***	***
87 TOTAL QUALIFIED INVESTMENT.....	135027	33	31002	14952	19232	24049	20374	7251	8259	3505	1177	***	***
88 TENTATIVE INVESTMENT CREDIT.....	12443	3	2484	1207	1796	2387	2030	722	827	349	118	***	***
89 INVESTMENT CREDIT CARRYOVER.....	4460	-	695	*548	*266	*76	410	262	500	683	286	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Regulated investment companies

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1032	***	-	*79	-	-	74	79	206	113	87	78	***
2	TOTAL ASSETS.....	57940072	***	-	*16195	-	-	222786	613372	3585281	3943919	6106363	12239224	***
3	CASH.....	904019	***	-	*2686	-	-	11230	7830	79456	63762	35381	217950	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	883892	***	-	-	-	-	*9359	11135	46420	96193	94621	285560	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	-	***	-	-	-	-	-	-	-	-	-	-	***
6	INVENTORIES.....	-	***	-	-	-	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1490101	***	-	-	-	-	*2032	*27306	65229	82440	295481	378741	***
8	STATE AND LOCAL.....	546987	***	-	-	-	-	-	*22452	22417	36429	282004	182676	***
9	OTHER CURRENT ASSETS.....	1810377	***	-	*-0	-	-	*655	3603	113232	161502	481550	505869	***
10	LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	472226	***	-	-	-	-	-	-	12182	-	-	130908	***
12	OTHER INVESTMENTS.....	51485517	***	-	*13509	-	-	199270	540029	3240602	3481512	4831138	10500632	***
13	DEPRECIABLE ASSETS.....	69218	***	-	-	-	-	-	-	681	14	68184	51	***
14	LESS: ACCUMULATED DEPRECIATION..	377	***	-	-	-	-	-	-	52	5	129	26	***
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
17	LAND.....	-	***	-	-	-	-	-	-	-	-	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	785	***	-	-	-	-	*240	-	130	102	215	98	***
19	LESS: ACCUMULATED AMORTIZATION..	163	***	-	-	-	-	*42	-	20	14	50	37	***
20	OTHER ASSETS.....	277490	***	-	-	-	-	*42	*1017	5004	21984	17968	36802	***
21	TOTAL LIABILITIES.....	57940072	***	-	*16195	-	-	222786	613372	3585281	3943919	6106363	12239224	***
22	ACCOUNTS PAYABLE.....	691078	***	-	*711	-	-	*2818	5004	29760	66712	82698	89533	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	44601	***	-	-	-	-	*8692	*168	3183	-	25290	7268	***
24	OTHER CURRENT LIABILITIES.....	589658	***	-	-	-	-	*694	3155	21879	18870	100477	283033	***
25	LOANS FROM STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	*34298	***	-	-	-	-	*8	-	2948	234	-	15400	***
27	OTHER LIABILITIES.....	1509741	***	-	-	-	-	*554	*19	27507	66161	219651	784559	***
28	CAPITAL STOCK.....	12840792	***	-	*869	-	-	22984	225907	2265215	1203888	1311667	2125783	***
29	PAID-IN OR CAPITAL SURPLUS.....	47836611	***	-	*6715	-	-	*289674	554083	1486799	3610115	5475443	10118498	***
30	RETAINED EARNINGS, APPROPRIATED....	630852	***	-	-	-	-	*1407	-	24558	25841	48440	37814	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	-3848544	***	-	*11060	-	-	*-104045	-173923	-271561	-784923	-724998	-739720	***
32	LESS: COST OF TREASURY STOCK.....	2389015	***	-	*3160	-	-	-	*1041	5007	262979	432305	482944	***
33	TOTAL RECEIPTS.....	4193933	***	-	*948	-	-	14438	35527	235426	214101	384299	842760	***
34	BUSINESS RECEIPTS.....	212	***	-	-	-	-	-	-	7	40	-0	165	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	245819	***	-	-	-	-	*217	*1593	6437	6379	27579	45850	***
36	STATE AND LOCAL.....	*6382	***	-	*158	-	-	-	*1941	620	3323	-	-	***
37	OTHER INTEREST.....	1542240	***	-	*79	-	-	*4310	17832	143679	100897	143256	378989	***
38	RENTS.....	733	***	-	-	-	-	-	-	713	-	-	-	***
39	ROYALTIES.....	171	***	-	-	-	-	-	-	-	-	7	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	74383	***	-	-	-	-	*882	*1171	3068	1383	10258	16611	***
41	NET L-T GAIN LESS NET S-T LOSS.....	732352	***	-	-	-	-	*3385	*2666	16818	16479	63567	123960	***
42	NET GAIN, NONCAPITAL ASSETS.....	*21	***	-	-	-	-	-	*-0	-	-	21	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1465850	***	-	*711	-	-	*5093	9372	59469	81617	133246	262828	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	40437	***	-	-	-	-	*346	*719	3505	2380	4322	13611	***
45	OTHER RECEIPTS.....	85333	***	-	-	-	-	*205	*233	1110	1603	2043	746	***
46	TOTAL DEDUCTIONS.....	470227	***	-	*790	-	-	3628	6804	25195	32886	50933	87466	***
47	COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
48	COMPENSATION OF OFFICERS.....	3936	***	-	-	-	-	*198	*59	303	171	1019	1442	***
49	REPAIRS.....	-0	***	-	-	-	-	-	-	-0	-	-	-	***
50	BAD DEBTS.....	58	***	-	-	-	-	-	-	3	-	-	-	***
51	RENT PAID ON BUSINESS PROPERTY.....	756	***	-	-	-	-	-	*30	59	17	199	160	***
52	TAXES PAID.....	16986	***	-	*-0	-	-	*275	275	668	1346	1608	4836	***
53	INTEREST PAID.....	8627	***	-	-	-	-	*239	-	1278	75	1611	1055	***
54	CONTRIBUTIONS OR GIFTS.....	20	***	-	-	-	-	-	-	3	-	11	2	***
55	AMORTIZATION.....	1013	***	-	-	-	-	*42	*129	535	141	50	74	***
56	DEPRECIATION.....	78	***	-	-	-	-	-	-	18	2	27	6	***
57	DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
58	ADVERTISING.....	*66	***	-	-	-	-	*60	-	1	-	4	-	***
59	PENSION, PROF SH, STOCK, ANNUITY...	711	***	-	-	-	-	*24	-	-	-	264	141	***
60	EMPLOYEE BENEFIT PROGRAMS.....	4536	***	-	-	-	-	-	-	51	1	67	54	***
61	NET LOSS, NONCAPITAL ASSETS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
62	OTHER DEDUCTIONS.....	433440	***	-	*790	-	-	2790	6311	22276	31133	46073	79696	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	3723706	***	-	*158	-	-	10810	28723	210231	181215	333366	755294	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	165	***	-	-	-	-	-	-	-0	5	160	-	***
65	NET INCOME, TOTAL.....	3717489	***	-	*-0	-	-	10810	26782	209611	177897	333526	755294	***
66	NET INCOME, F 1120S.....	-	***	-	-	-	-	-	-	-	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*2932	***	-	*553	-	-	*532	*498	661	-	688	-	***
69	NET OPERATING LOSS DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71	OTHER.....	*2932	***	-	*553	-	-	*532	*498	661	-	688	-	***
72	INCOME SUBJECT TO TAX, TOTAL.....	*2022	***	-	-	-	-	-	*-0	2018	4	-	-	***
73	NET L-T CAP GN TAXED AT ALT RATE...	-	***	-	-	-	-	-	-	-	-	-	-	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	*942	***	-	-	-	-	-	*-0	941	1	-	-	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*942	***	-	-	-	-	-	*-0	941	1	-	-	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	-	-	-	***
79	FOREIGN TAX CREDIT.....	-0	***	-	-	-	-	-	-	-0	-	-	-	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
83	NEW JOBS CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	3325325	***	-	-	-	-	*10067	18249	180783	158261	300469	685987	***
85	CORPORATION'S OWN STOCK.....	115148	***	-	-	-	-	-	-	797	2271	6938	10006	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	-	***	-	-	-	-	-	-	-	-	-	-	***
87	TOTAL QUALIFIED INVESTMENT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
88	TENTATIVE INVESTMENT CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
89	INVESTMENT CREDIT CARRYOVER.....	-	***	-	-	-	-	-	-	-	-	-	-	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Real estate investment trusts

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	235	***	-	-	-	*19	*6	*6	9	***	***	5	3
2 TOTAL ASSETS.....	3221351	***	-	-	-	*10716	*18558	*33729	160396	***	***	968692	924224
3 CASH.....	92901	***	-	-	-	*190	*360	*699	6687	***	***	28646	22492
4 NOTES AND ACCOUNTS RECEIVABLE.....	509964	***	-	-	-	-	*252	*228	6534	***	***	168039	230070
5 LESS: ALLOWANCE FOR BAD DEBTS...	22300	***	-	-	-	-	*-0	-	3	***	***	2407	12405
6 INVENTORIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1359	***	-	-	-	-	-	-	-	***	***	-	1143
8 STATE AND LOCAL.....	18139	***	-	-	-	-	-	-	18139	***	***	-	-
9 OTHER CURRENT ASSETS.....	54694	***	-	-	-	-	*132	*132	1807	***	***	10058	8009
10 LOANS TO STOCKHOLDERS.....	684	***	-	-	-	-	-	-	435	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	696671	***	-	-	-	*6612	*5724	-	16837	***	***	385910	14193
12 OTHER INVESTMENTS.....	131419	***	-	-	-	-	*4344	-	13906	***	***	24427	48149
13 DEPRECIABLE ASSETS.....	1420620	***	-	-	-	*95	*3996	*36570	83761	***	***	277359	508673
14 LESS: ACCUMULATED DEPRECIATION..	197962	***	-	-	-	*38	*174	*8181	16026	***	***	39785	52214
15 DEPLETABLE ASSETS.....	15004	***	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	460935	***	-	-	-	-	*3906	*4023	20175	***	***	112783	147317
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6576	***	-	-	-	-	*42	-	132	***	***	538	4233
19 LESS: ACCUMULATED AMORTIZATION..	1327	***	-	-	-	-	*42	-	19	***	***	224	504
20 OTHER ASSETS.....	33974	***	-	-	-	*3857	*18	*258	8031	***	***	3348	5068
21 TOTAL LIABILITIES.....	3221351	***	-	-	-	*10716	*18558	*33729	160396	***	***	968692	924224
22 ACCOUNTS PAYABLE.....	24044	***	-	-	-	-	*60	*27	1046	***	***	1671	14484
23 MORT, NOTES, AND BONDS UNDER 1 YR..	638166	***	-	-	-	*855	*1302	*666	7357	***	***	252970	141086
24 OTHER CURRENT LIABILITIES.....	29156	***	-	-	-	-	*222	*183	1767	***	***	5375	9209
25 LOANS FROM STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1339978	***	-	-	-	*2774	*8850	*14292	72419	***	***	377817	498492
27 OTHER LIABILITIES.....	11594	***	-	-	-	*874	-	*165	2972	***	***	3574	427
28 CAPITAL STOCK.....	508911	***	-	-	-	*5966	*10188	*19953	16493	***	***	114940	132097
29 PAID-IN OR CAPITAL SURPLUS.....	737895	***	-	-	-	-	-	-	63583	***	***	223125	145457
30 RETAINED EARNINGS, APPROPRIATED....	-	***	-	-	-	-	-	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	-65795	***	-	-	-	*247	*-792	*-1026	-4457	***	***	-10771	-17028
32 LESS: COST OF TREASURY STOCK.....	*2598	***	-	-	-	-	*1272	*531	784	***	***	9	-
33 TOTAL RECEIPTS.....	397586	***	-	-	-	*798	*1716	*5622	23579	***	***	106965	122791
34 BUSINESS RECEIPTS.....	2241	***	-	-	-	-	-	-	-	***	***	785	1342
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	962	***	-	-	-	-	-	-	665	***	***	4	8
36 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	***	***	-	-
37 OTHER INTEREST.....	112995	***	-	-	-	*646	*576	*45	3160	***	***	50244	22133
38 RENTS.....	250278	***	-	-	-	*-0	*744	*5574	17900	***	***	49224	90201
39 ROYALTIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	333	***	-	-	-	-	-	-	-	***	***	-	333
41 NET L-T GAIN LESS NET S-T LOSS.....	17520	***	-	-	-	*133	-	-	1287	***	***	6596	5519
42 NET GAIN, NONCAPITAL ASSETS.....	3629	***	-	-	-	-	-	-	20	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	495	***	-	-	-	-	-	-	491	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	***	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS.....	9133	***	-	-	-	*19	*396	*3	56	***	***	112	3255
46 TOTAL DEDUCTIONS.....	323176	***	-	-	-	*779	*1410	*4677	16519	***	***	86187	101568
47 COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
48 COMPENSATION OF OFFICERS.....	2575	***	-	-	-	-	-	-	425	***	***	295	885
49 REPAIRS.....	5148	***	-	-	-	*-0	*18	*192	427	***	***	-	1104
50 BAD DEBTS.....	16029	***	-	-	-	-	-	-	13	***	***	9252	2216
51 RENT PAID ON BUSINESS PROPERTY.....	10962	***	-	-	-	-	*18	*558	411	***	***	307	8772
52 TAXES PAID.....	30819	***	-	-	-	*19	*72	*147	1761	***	***	7523	12042
53 INTEREST PAID.....	138754	***	-	-	-	*304	*774	*1377	6162	***	***	41578	47993
54 CONTRIBUTIONS OR GIFTS.....	24	***	-	-	-	-	-	-	-	***	***	13	11
55 AMORTIZATION.....	48	***	-	-	-	*-0	*6	*24	4	***	***	-	-
56 DEPRECIATION.....	36591	***	-	-	-	*-0	*114	*1278	2356	***	***	6281	11599
57 DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING.....	554	***	-	-	-	-	*6	-	56	***	***	19	326
59 PENSION, PROF SH, STOCK, ANNUITY...	110	***	-	-	-	-	-	-	34	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*105	***	-	-	-	-	*6	-	40	***	***	-	34
61 NET LOSS, NONCAPITAL ASSETS.....	2464	***	-	-	-	-	-	-	590	***	***	1710	-
62 OTHER DEDUCTIONS.....	78993	***	-	-	-	*456	*396	*1101	4240	***	***	19209	16586
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	74410	***	-	-	-	*19	*306	*945	7060	***	***	20778	21223
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	74410	***	-	-	-	*19	*306	*945	7060	***	***	20778	21223
66 NET INCOME, F 1120S.....	-	***	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*3390	***	-	-	-	-	-	-	1082	***	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	*2726	***	-	-	-	-	-	-	418	***	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
71 OTHER.....	664	***	-	-	-	-	-	-	664	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	*25	***	-	-	-	*19	-	-	-	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	-	***	-	-	-	-	-	-	-	***	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	*1	***	-	-	-	*-0	-	-	-	***	***	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*1	***	-	-	-	*-0	-	-	-	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	***	***	-	-
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
83 NEW JOBS CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	73137	***	-	-	-	*285	*444	*861	4605	***	***	16315	26806
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	***	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	889	***	-	-	-	-	-	-	755	***	***	134	-
87 TOTAL QUALIFIED INVESTMENT.....	206	***	-	-	-	-	-	-	75	***	***	131	-
88 TENTATIVE INVESTMENT CREDIT.....	20	***	-	-	-	-	-	-	7	***	***	13	-
89 INVESTMENT CREDIT CARRYOVER.....	171	***	-	-	-	-	-	-	158	***	***	13	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Small business investment companies

MINOR INDUSTRY 6744

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	475	-	*334	-	*34	*25	72	*3	7	**	**	-	-
2	TOTAL ASSETS.....	418239	-	*10521	-	*11254	*14695	180294	*28482	172993	**	**	-	-
3	CASH.....	80964	-	*2839	-	*68	*5025	44684	*5178	23170	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	130555	-	*501	-	-	*9853	35350	*17772	67079	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	6342	-	-	-	-	*351	*2091	*2661	1239	-	**	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*26733	-	-	-	-	-	*7966	*2196	16571	**	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	24018	-	*1670	-	*340	*78	1857	*357	19716	**	**	-	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*5204	-	-	-	*4250	-	-	-	954	-	-	-	-
12	OTHER INVESTMENTS.....	131875	-	*5511	-	*1020	-	*77403	*5577	42364	**	**	-	-
13	DEPRECIABLE ASSETS.....	10961	-	-	-	*2278	*116	*8059	*108	400	**	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	2199	-	-	-	-	*52	*1960	*45	142	**	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*10036	-	-	-	*3162	-	*6502	-	372	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*2114	-	-	-	-	*63	*2031	-	20	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*761	-	-	-	-	*37	*716	-	8	-	-	-	-
20	OTHER ASSETS.....	5081	-	-	-	*136	-	*1209	-	3736	**	**	-	-
21	TOTAL LIABILITIES.....	418239	-	*10521	-	*11254	*14695	180294	*28482	172993	**	**	-	-
22	ACCOUNTS PAYABLE.....	1448	-	-	-	*34	*76	*855	-	483	**	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	22205	-	*167	-	*306	-	*6921	-	14811	**	**	-	-
24	OTHER CURRENT LIABILITIES.....	25708	-	*501	-	-	*832	6070	*1167	17138	**	**	-	-
25	LOANS FROM STOCKHOLDERS.....	*578	-	-	-	*578	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	189013	-	-	-	-	*6200	*98932	*15906	67975	-	**	-	-
27	OTHER LIABILITIES.....	9860	-	-	-	*1700	*130	*193	-	7837	**	**	-	-
28	CAPITAL STOCK.....	69524	-	*2839	-	*34	*4911	49678	*1500	10562	**	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	84984	-	*4342	-	*5984	*4058	*35304	*10539	24757	**	**	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*15364	-	-	-	-	-	*3894	-	11470	**	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	137	-	*2672	-	*2618	*-1512	-21553	*-630	18542	**	**	-	-
32	LESS: COST OF TREASURY STOCK.....	*582	-	*-0	-	-	-	-	-	582	**	-	-	-
33	TOTAL RECEIPTS.....	55310	-	*1169	-	*1496	*2606	22846	*4326	22867	**	**	-	-
34	BUSINESS RECEIPTS.....	3728	-	*167	-	-	*91	*2884	*33	553	**	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1555	-	*-0	-	-	-	*245	*186	1124	**	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	19283	-	*167	-	*816	*1285	8312	*1575	7128	**	**	-	-
38	RENTS.....	*509	-	-	-	-	*36	*330	-	143	**	**	-	-
39	ROYALTIES.....	*518	-	-	-	-	-	*408	-	110	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*74	-	-	-	-	*-0	*70	-	4	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	24240	-	*167	-	-	*1144	*8768	*2106	12055	**	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*384	-	-	-	-	-	*350	-	34	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2296	-	*334	-	*612	*13	*175	*327	835	**	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	2723	-	*334	-	*68	*37	*1304	*99	881	**	**	-	-
46	TOTAL DEDUCTIONS.....	30825	-	*334	-	*578	*2203	15799	*1875	10036	**	**	-	-
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	2914	-	-	-	-	*1109	*756	*375	674	**	**	-	-
49	REPAIRS.....	*319	-	-	-	*136	-	*54	*129	-0	-	-	-	-
50	BAD DEBTS.....	3140	-	-	-	-	*208	*1617	*195	1120	**	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	563	-	-	-	-	*88	*274	*39	162	**	**	-	-
52	TAXES PAID.....	1593	-	*-0	-	*204	*77	504	*51	757	**	**	-	-
53	INTEREST PAID.....	13476	-	-	-	*34	*353	*7214	*801	5074	**	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	*12	-	-	-	-	-	*6	-	-0	-	**	-	-
55	AMORTIZATION.....	*69	-	-	-	-	*13	*56	-	-	-	-	-	-
56	DEPRECIATION.....	526	-	-	-	-	*26	*384	*33	83	**	**	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	195	-	-	-	-	*13	*137	-	45	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	*152	-	-	-	-	-	*27	*54	71	-	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*122	-	-	-	-	*65	-	*12	45	**	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	7744	-	*334	-	*204	*251	4770	*186	1999	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	24485	-	*835	-	*918	*403	7047	*2451	12831	**	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	24485	-	*835	-	*918	*403	7047	*2451	12831	**	**	-	-
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8247	-	*167	-	*510	*13	*6158	*345	1054	**	**	-	-
69	NET OPERATING LOSS DEDUCTION.....	6238	-	-	-	-	*-0	*5983	*18	237	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	2009	-	*167	-	*510	*13	*175	*327	817	**	**	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	16087	-	*501	-	*408	*390	*903	*2106	11779	**	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*13278	-	-	-	-	-	-	*2106	11172	**	**	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	4751	-	*-0	-	*68	*78	*245	*633	3727	**	**	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	4643	-	*-0	-	*68	*78	*245	*633	3619	**	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	108	-	-	-	-	-	-	-	108	**	**	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	*4	-	-	-	-	*-0	*-0	*3	1	-	**	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	*20	-	-	-	-	-	*14	-	6	-	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*2685	-	-	-	-	-	*707	*546	1432	**	**	-	-
85	CORPORATION'S OWN STOCK.....	*1089	-	-	-	-	-	-	*1089	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	*80	-	-	-	-	*-0	*49	-	31	-	**	-	-
87	TOTAL QUALIFIED INVESTMENT.....	*43	-	-	-	-	*-0	*21	-	22	-	**	-	-
88	TENTATIVE INVESTMENT CREDIT.....	*2	-	-	-	-	*-0	*-0	-	2	-	**	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*28	-	-	-	-	*-0	*12	*3	13	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Other holding and investment companies, except bank holding companies

MINOR INDUSTRY 6749

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	27461	***	11901	5914	3517	2270	2099	313	***	66	30	21	***
2 TOTAL ASSETS.....	26786448	***	457086	967765	1231916	1577616	4452295	2146678	***	2327054	2021930	2887522	***
3 CASH.....	1318366	***	77785	164979	164317	127365	258682	135469	***	88509	53790	97395	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1809873	***	44141	119743	102910	121366	392885	199536	***	169981	63214	98907	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	110554	***	-	*553	*777	*5643	19336	*2600	***	1583	50674	1746	***
6 INVENTORIES.....	79887	***	*248	-	-	*171	*16248	*24007	***	4130	9319	3825	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	772638	***	*6000	*9984	24330	63516	203347	98033	***	119522	12247	20752	***
8 STATE AND LOCAL.....	758964	***	*4960	*13179	*9432	27987	173208	118577	***	37123	32241	43890	***
9 OTHER CURRENT ASSETS.....	2034820	***	51832	96362	69743	143544	234931	245841	***	49773	143658	202740	***
10 LOANS TO STOCKHOLDERS.....	805682	***	22037	27442	24889	18158	103517	13103	***	31181	50100	276	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1395558	***	60751	83968	108810	113248	161035	81852	***	209479	-	13	***
12 OTHER INVESTMENTS.....	15818227	***	142110	291372	580445	769519	2409676	1092495	***	1441522	1561509	2295730	***
13 DEPRECIABLE ASSETS.....	1324021	***	22841	90299	61612	89451	341899	96823	***	132945	72652	59273	***
14 LESS: ACCUMULATED DEPRECIATION..	472668	***	12781	29672	18798	39948	147655	33056	***	36353	16258	18429	***
15 DEPLETABLE ASSETS.....	205489	***	*21965	*561	*4828	43282	51776	*2112	***	6254	10032	14331	***
16 LESS: ACCUMULATED DEPLETION.....	84362	***	*12772	*495	*1122	*13362	14934	*57	***	4239	5132	3427	***
17 LAND.....	648611	***	*16890	62373	59507	67157	202625	52335	***	29242	21028	42979	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	93710	***	4492	*9285	*64	6906	3015	14082	***	23152	12681	2599	***
19 LESS: ACCUMULATED AMORTIZATION..	27439	***	2870	*1209	*6	669	1197	427	***	3875	9133	1286	***
20 OTHER ASSETS.....	415625	***	9457	30147	41732	45568	82573	8553	***	30291	60656	29700	***
21 TOTAL LIABILITIES.....	26786448	***	457086	967765	1231916	1577616	4452295	2146678	***	2327054	2021930	2887522	***
22 ACCOUNTS PAYABLE.....	481514	***	20838	26443	46892	32480	131103	31114	***	46722	38448	7647	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1161943	***	15135	40340	24028	97497	215581	115538	***	151837	66857	89220	***
24 OTHER CURRENT LIABILITIES.....	1050120	***	12191	39826	30060	35382	160066	117610	***	88269	37888	52370	***
25 LOANS FROM STOCKHOLDERS.....	483652	***	47611	33541	23574	37982	85025	*3237	***	31103	166689	12221	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2819627	***	26368	97522	84695	142520	356699	121023	***	506080	247920	729100	***
27 OTHER LIABILITIES.....	2073222	***	39461	73677	68522	52860	199883	40463	***	96697	53879	264810	***
28 CAPITAL STOCK.....	4668905	***	261822	226827	283018	395162	928609	585386	***	298835	454395	229453	***
29 PAID-IN OR CAPITAL SURPLUS.....	5935483	***	-99398	161358	128620	180002	664397	372992	***	611156	542447	790302	***
30 RETAINED EARNINGS, APPROPRIATED....	258615	***	*1230	*634	*14730	*24799	35876	*6064	***	29299	28	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	8486051	***	155583	284578	564970	638729	1860599	786334	***	594746	434100	754444	***
32 LESS: COST OF TREASURY STOCK.....	632684	***	*23755	*16981	37193	59797	185543	33083	***	127690	20721	42045	***
33 TOTAL RECEIPTS.....	4278345	***	203488	269737	254145	266387	907635	331976	***	309592	260464	343810	***
34 BUSINESS RECEIPTS.....	1222570	***	10431	62078	23976	36449	222478	89129	***	120194	92918	57462	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	63728	***	*532	*762	2746	4016	12389	8293	***	5822	720	939	***
36 STATE AND LOCAL.....	48920	***	*248	*858	1398	3376	11065	6511	***	2962	2328	2689	***
37 OTHER INTEREST.....	498793	***	12476	23218	26603	27601	68017	30652	***	41636	24742	28824	***
38 RENTS.....	142904	***	*763	2748	9040	12827	50771	9826	***	8016	21689	4162	***
39 ROYALTIES.....	346649	***	80688	78496	58842	24696	52649	*19400	***	1114	12524	455	***
40 NET S-T GAIN LESS NET L-T LOSS.....	20706	***	*1950	*2184	*233	2970	10112	1363	***	123	301	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	462401	***	20084	11445	25236	41866	136703	38129	***	29467	20824	57968	***
42 NET GAIN, NONCAPITAL ASSETS.....	76181	***	*1636	*14822	4211	2751	5684	3215	***	651	1832	19115	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	798034	***	9204	15688	35110	43483	200101	86488	***	71778	47132	134512	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	51032	***	*246	*6844	*2279	*3521	4970	5675	***	5161	3564	3160	***
45 OTHER RECEIPTS.....	546427	***	65230	50594	64471	62831	132696	33295	***	22668	31890	34524	***
46 TOTAL DEDUCTIONS.....	2389781	***	130919	158575	142957	129676	461531	148699	***	186734	170074	129935	***
47 COST OF SALES AND OPERATIONS.....	661493	***	*1146	*10954	*5201	*19636	143544	34143	***	75538	47875	27340	***
48 COMPENSATION OF OFFICERS.....	244388	***	32812	37421	44843	26289	52686	10693	***	6535	3797	4404	***
49 REPAIRS.....	16097	***	*124	720	918	1238	3417	1136	***	698	2662	513	***
50 BAD DEBTS.....	18720	***	*-0	*78	*741	*4237	2358	1294	***	863	63	893	***
51 RENT PAID ON BUSINESS PROPERTY.....	46678	***	*290	1901	5760	1531	8561	3042	***	2995	2963	1003	***
52 TAXES PAID.....	134723	***	6197	13297	10118	10609	31843	12656	***	9440	4405	4397	***
53 INTEREST PAID.....	313053	***	5444	10800	8689	13652	56548	16532	***	40335	27470	49165	***
54 CONTRIBUTIONS OR GIFTS.....	7508	***	*4	*310	321	602	2202	773	***	328	242	255	***
55 AMORTIZATION.....	3829	***	8	*-0	*1404	*93	283	49	***	319	391	387	***
56 DEPRECIATION.....	71795	***	2028	4763	3788	4495	16635	5875	***	4549	9260	3811	***
57 DEPLETION.....	55267	***	*4131	*8182	*5762	5441	10506	*2569	***	353	12246	125	***
58 ADVERTISING.....	12728	***	*124	*1334	*239	950	2389	663	***	1551	286	597	***
59 PENSION, PROF SH, STOCK, ANNUITY...	33630	***	*3821	*4061	*510	*3094	5232	1655	***	959	635	1745	***
60 EMPLOYEE BENEFIT PROGRAMS.....	13349	***	*402	*787	1971	*388	1645	922	***	2382	1003	1373	***
61 NET LOSS, NONCAPITAL ASSETS.....	3509	***	-	*68	-	*1520	*1408	*390	***	15	6	-0	***
62 OTHER DEDUCTIONS.....	753014	***	74388	63899	52692	35901	122274	56307	***	39874	56770	33927	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1888564	***	72569	111162	111188	136711	446104	183277	***	122858	90390	213875	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	23658	***	-	-	-	*3515	*1883	*2244	***	3802	36	1953	***
65 NET INCOME, TOTAL.....	1863302	***	72321	110304	109790	136850	436922	179010	***	123698	88098	213139	***
66 NET INCOME, F 1120S.....	94459	***	*10676	*21253	*11075	*10173	*41282	-	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	890370	***	23329	27260	36120	56771	210852	82923	***	70848	67109	143827	***
69 NET OPERATING LOSS DEDUCTION.....	187582	***	16238	8848	4885	21093	43775	10678	***	3635	22230	22858	***
70 W.H.T. CORPORATION DEDUCTION.....	1761	***	-	-	-	-	-	-	***	1732	-	29	***
71 OTHER.....	701027	***	7091	18412	31235	35678	167077	72245	***	65481	44879	120940	***
72 INCOME SUBJECT TO TAX, TOTAL.....	913237	***	37758	61949	63141	71795	198375	99118	***	57422	24208	72835	***
73 NET L-T CAP GN TAXED AT ALT RATE...	263079	***	*1238	*555	*6868	12514	71151	33113	***	23910	10113	52886	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	338923	***	9152	18617	17645	23717	72727	39810	***	23643	10082	25452	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	333911	***	9152	18070	17562	23512	71471	39423	***	22862	9667	25331	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	911	***	*-0	*234	*-0	*19	218	*6	***	28	3	5	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	4101	***	-	*313	*83	*186	1038	381	***	753	412	116	***
79 FOREIGN TAX CREDIT.....	43312	***	-	*2495	*170	*2702	4671	2565	***	9826	210	10389	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	7507	***	*-0	429	436	386	1862	573	***	931	1188	263	***
82 WORK INCENTIVE (WIN) CREDIT.....	*92	***	-	-	*34	-	*19	*30	***	2	-	-	***
83 NEW JOBS CREDIT.....	2449	***	*124	*78	*-0	*76	1222	505	***	87	130	3	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1240467	***	20709	56550	52351	47754	222631	126172	***	61769	35399	128190	***
85 CORPORATION'S OWN STOCK.....	10097	***	-	-	-	*646	*6276	*45	***	2068	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	144231	***	*3666	11948	15515	6694	35982	8714	***	18165	20794	6220	***
87 TOTAL QUALIFIED INVESTMENT.....	112817	***	*684	9513	12683	4452	26350	8002	***	17474	14177	4896	***
88 TENTATIVE INVESTMENT CREDIT.....	11037	***	*34	924	1221	405	2607	797	***	1694	1420	489	***
89 INVESTMENT CREDIT CARRYOVER.....	10111	***	*382	*79	*439	*19	2489	*245	***	478	1700	1599	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	-	-	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

MINOR INDUSTRY 7000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	8482	224	1983	2238	1679	1202	960	111	52	16	***	***	6
2 TOTAL ASSETS.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
3 CASH.....	591726	-	20501	50015	28916	40501	123997	51497	61027	37568	***	***	136076
4 NOTES AND ACCOUNTS RECEIVABLE.....	683865	-	*1133	39382	22839	21116	93399	39463	66531	28202	***	***	302384
5 LESS: ALLOWANCE FOR BAD DEBTS...	46389	-	-0	*312	*100	*5	2350	739	3136	1476	***	***	26601
6 INVENTORIES.....	151519	-	*972	*4203	15447	4799	28885	16097	16680	6820	***	***	47323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20442	-	-	*1170	*4395	-	*12208	*525	991	500	***	***	353
8 STATE AND LOCAL.....	*10509	-	-	-	-	-	*528	*6063	888	-	***	***	2830
9 OTHER CURRENT ASSETS.....	410572	-	*2317	8085	11277	16113	100557	19537	35344	19905	***	***	178161
10 LOANS TO STOCKHOLDERS.....	101471	-	*2982	*3677	12550	7989	22090	*1974	2258	132	***	***	47595
11 MORTGAGE AND REAL ESTATE LOANS.....	180094	-	*1993	-	*22361	*21778	78928	*7023	36695	6440	***	***	4388
12 OTHER INVESTMENTS.....	1377908	-	*4383	*39006	16544	16065	139927	51339	83458	91389	***	***	796669
13 DEPRECIABLE ASSETS.....	8437492	-	115622	491599	654924	903316	1969619	640898	556743	476782	***	***	2059264
14 LESS: ACCUMULATED DEPRECIATION..	3205586	-	66799	301118	304076	371318	780764	202875	218468	144207	***	***	652753
15 DEPLETABLE ASSETS.....	*19595	-	-	-	*14348	-	*5243	-	4	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*158	-	-	-	-	-	*154	-	4	-	***	***	-
17 LAND.....	913015	-	*14863	64374	84482	127075	175575	81111	82026	46507	***	***	188846
18 INTANGIBLE ASSETS (AMORTIZABLE)....	101973	-	*493	*878	9441	14008	14221	4135	11133	6377	***	***	38769
19 LESS: ACCUMULATED AMORTIZATION..	34122	-	*246	*425	3170	7036	5569	689	2142	1477	***	***	12404
20 OTHER ASSETS.....	403326	-	*5261	14631	13290	15238	51751	10826	60933	13505	***	***	174707
21 TOTAL LIABILITIES.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
22 ACCOUNTS PAYABLE.....	437358	-	*4732	12226	26012	30263	89914	42080	46420	17135	***	***	140650
23 MORT, NOTES, AND BONDS UNDER 1 YR..	524079	-	*6470	9329	59790	55378	148589	40114	93094	25443	***	***	56807
24 OTHER CURRENT LIABILITIES.....	625316	-	*3707	10423	28909	28984	99381	51543	54516	39004	***	***	254329
25 LOANS FROM STOCKHOLDERS.....	294000	-	*19873	21682	39037	66870	78090	6557	23050	10769	***	***	27470
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4535287	-	*17842	160074	237815	444907	1076898	400172	279500	322076	***	***	1244896
27 OTHER LIABILITIES.....	358608	-	*1725	9959	9277	4315	85794	8187	22651	13671	***	***	171990
28 CAPITAL STOCK.....	870173	-	17216	84722	107053	72254	184870	60197	62695	32626	***	***	137581
29 PAID-IN OR CAPITAL SURPLUS.....	857390	-	*22770	18841	*12380	25822	61614	55787	71281	27836	***	***	487406
30 RETAINED EARNINGS, APPROPRIATED....	42403	-	-0	-	*4917	-	*5331	*468	10447	17204	***	***	36
31 RETAINED EARNINGS, UNAPPROPRIATED..	1764976	-	9140	89888	85917	90419	230550	83076	156797	87904	***	***	829566
32 LESS: COST OF TREASURY STOCK.....	192338	-	-	*1979	*7639	*9573	32940	21996	29490	6701	***	***	65124
33 TOTAL RECEIPTS.....	8965668	72856	264888	477508	606568	618476	1800912	681809	705214	413925	***	***	2744675
34 BUSINESS RECEIPTS.....	8225178	48141	257035	454992	581258	592512	1653254	633488	624660	385540	***	***	2509169
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1585	-	-	*224	*34	*152	*605	*210	76	182	***	***	102
36 STATE AND LOCAL.....	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	168
37 OTHER INTEREST.....	72516	*794	*17	2124	2000	1981	11895	4257	8884	3343	***	***	33177
38 RENTS.....	149362	-	*890	*10911	*18249	*8064	57969	4034	7859	3721	***	***	12054
39 ROYALTIES.....	80529	-	-	-	*170	-	*256	*12	2990	143	***	***	73429
40 NET S-T GAIN LESS NET L-T LOSS.....	9446	-	-	-	-	*114	*623	*5460	554	2688	***	***	7
41 NET L-T GAIN LESS NET S-T LOSS.....	97332	*15743	*5434	*4173	2174	3859	30963	13113	6179	1861	***	***	6531
42 NET GAIN, NONCAPITAL ASSETS.....	27478	*599	-	*-0	*87	*670	10533	1218	4395	115	***	***	8819
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30006	-	-	*2269	*33	*342	3596	*1407	2312	4761	***	***	9322
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3341	-	-	-	-	-	-	*12	3251	-	***	***	78
45 OTHER RECEIPTS.....	263123	*7579	*1345	2815	2530	6126	30903	18469	43928	11397	***	***	91819
46 TOTAL DEDUCTIONS.....	8273126	52121	249901	440419	572828	569885	1644084	634590	630475	376774	***	***	2570176
47 COST OF SALES AND OPERATIONS.....	4007879	26949	90270	179036	271124	259731	758883	309158	308294	187202	***	***	1361613
48 COMPENSATION OF OFFICERS.....	176310	*707	*21981	32947	23796	19456	32149	12171	11737	3367	***	***	13656
49 REPAIRS.....	204247	*1628	3498	12836	20112	22513	48286	15881	14351	9975	***	***	42582
50 BAD DEBTS.....	41326	*444	-0	*830	343	927	6253	1656	4591	2160	***	***	13605
51 RENT PAID ON BUSINESS PROPERTY.....	562603	*3617	*61764	37036	57068	24187	78907	28483	32831	15647	***	***	196540
52 TAXES PAID.....	491393	3484	11750	35651	34729	41841	98188	37400	41630	24198	***	***	131480
53 INTEREST PAID.....	408552	*2666	*1439	11921	25264	39572	108315	34590	33276	23909	***	***	94956
54 CONTRIBUTIONS OR GIFTS.....	4201	*19	*21	119	284	755	655	403	493	227	***	***	925
55 AMORTIZATION.....	4555	1	*49	*102	*18	*89	452	144	197	3	***	***	2760
56 DEPRECIATION.....	498692	*2959	9335	26247	35930	48310	112570	33546	32340	28238	***	***	133606
57 DEPLETION.....	81	-	-	*22	*34	-	*-0	-	2	20	***	***	3
58 ADVERTISING.....	204186	*872	1535	7046	5946	12350	37020	11662	15907	10175	***	***	86787
59 PENSION, PROF SH, STOCK, ANNUITY...	27287	-	-	-	*534	*464	3392	2694	3045	2159	***	***	14393
60 EMPLOYEE BENEFIT PROGRAMS.....	56011	*60	*3015	*361	*692	446	6786	3239	9446	3003	***	***	25368
61 NET LOSS, NONCAPITAL ASSETS.....	6826	-	-	*63	*99	*40	*2798	*2	1322	329	***	***	2126
62 OTHER DEDUCTIONS.....	1578977	8715	45244	96202	96855	99204	349430	143561	121013	66162	***	***	449776
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	692542	20735	14987	37089	33740	48591	156828	47219	74739	37151	***	***	174499
64 CONST TAXABLE INC FRM REL FRN CORPS..	1231	-	-	-	-	-	-	-	1157	-	***	***	74
65 NET INCOME, TOTAL.....	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	174405
66 NET INCOME, F 1120S.....	103614	*12448	*8102	12573	*5145	15462	45038	*2341	2505	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106135	*5651	*3108	*2745	4519	3537	28045	14817	10997	11519	***	***	11929
69 NET OPERATING LOSS DEDUCTION.....	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	4005
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
71 OTHER.....	26230	-	-	*2034	*-0	*285	3042	*1242	1899	4735	***	***	7924
72 INCOME SUBJECT TO TAX, TOTAL.....	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	162576
73 NET L-T CAP GN TAXED AT ALT RATE...	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	5062
74 INCOME TAX (BEFORE CREDITS), TOTAL...	201430	1251	*828	4842	5710	7011	32264	12876	29584	12066	***	***	77677
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	77072
76 TAX FRM RECOMP PRIOR YR INV CR.....	988	11	-	-	*-0	*-0	188	42	254	7	***	***	398
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	466	-	-	-	-	-	*140	*30	13	11	***	***	207
79 FOREIGN TAX CREDIT.....	*3287	8	-	-	-	-	-	*996	1457	1	***	***	824
80 U.S. POSSESSIONS TAX CREDIT.....	61	-	-	-	-	-	61	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	22328	108	*123	626	1076	1275	4218	1423	1618	931	***	***	9240
82 WORK INCENTIVE (WIN) CREDIT.....	*102	-	-	*-0	-	*95	-	*3	1	2	***	***	-
83 NEW JOBS CREDIT.....	5886	-	-	*469	*269	*228	1825	785	1332	323	***	***	255
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	114741	*9446	-	*3328	*2135	10001	28057	*2499	2613	8319	***	***	30630
85 CORPORATION'S OWN STOCK.....	*3927	-	-	-	-	-	-	*630	-	-	***	***	1170
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	320607	*2864	*3331	9341	16892	21727	57499	20119	27868	28854	***	***	113496
87 TOTAL QUALIFIED INVESTMENT.....	248995	*2660	*579	4599	11642	13548	37507	16078	21999	26631	***	***	97736
88 TENTATIVE INVESTMENT CREDIT.....	24669	*267	*-0	391	1076	1326	3765	1609	2199	2663	***	***	9772
89 INVESTMENT CREDIT CARRYOVER.....	23649	*404	*123	*471	*2476	1427	5367	2901	1372	1564	***	***	5019
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Personal services

MINOR INDUSTRY 7200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	24094	***	16900	4052	1812	498	346	*22	19	***	5	***	***
2	TOTAL ASSETS.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
3	CASH.....	571500	***	125070	102408	108396	39839	77940	*11286	41756	***	10404	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	828281	***	57245	101572	113741	57586	101863	*22807	61874	***	38150	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	20290	***	*557	1903	4305	*1697	1891	*469	3089	***	1298	***	***
6	INVENTORIES.....	294011	***	19471	27465	16857	18118	30698	*12611	34817	***	43741	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5851	***	*-0	-	-	*1900	*3657	*294	-	***	-	***	***
8	STATE AND LOCAL.....	*45876	***	-	-	-	-	*60	-	1250	***	44566	***	***
9	OTHER CURRENT ASSETS.....	183472	***	17263	25932	24224	7615	29358	*3423	24430	***	6709	***	***
10	LOANS TO STOCKHOLDERS.....	62815	***	32746	17763	7246	*3743	*1086	*39	2	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	21173	***	*6105	*-0	*3301	*7275	*3264	*438	-	***	790	***	***
12	OTHER INVESTMENTS.....	284038	***	15809	32268	30602	12872	48326	*2481	24353	***	57642	***	***
13	DEPRECIABLE ASSETS.....	3357346	***	565104	551917	494575	248155	537974	*164245	157614	***	178703	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1777021	***	349028	324186	252990	123274	276977	*78783	78719	***	86782	***	***
15	DEPLETABLE ASSETS.....	*7610	***	*1410	*1872	*272	*2299	*1757	-	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*498	***	*498	-	-	-	-	-	-	***	-	***	***
17	LAND.....	216110	***	5704	24918	43672	34594	44177	*8072	7505	***	16364	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	63645	***	3200	3757	15122	*7676	4415	*1211	4757	***	5007	***	***
19	LESS: ACCUMULATED AMORTIZATION..	18647	***	2299	1173	4384	*2603	1805	335	1755	***	1553	***	***
20	OTHER ASSETS.....	244863	***	42174	41821	28666	9087	32827	*16585	23331	***	24760	***	***
21	TOTAL LIABILITIES.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
22	ACCOUNTS PAYABLE.....	331514	***	47403	48985	60300	25214	58574	*10547	23511	***	18325	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	363566	***	39058	43744	35008	21898	43468	*16884	22787	***	17199	***	***
24	OTHER CURRENT LIABILITIES.....	484610	***	41135	36976	48714	16926	45248	*14158	32699	***	23177	***	***
25	LOANS FROM STOCKHOLDERS.....	140835	***	60667	36559	20641	*8754	7943	*4617	1564	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	798552	***	93165	109065	150537	87232	150015	*28347	55500	***	45387	***	***
27	OTHER LIABILITIES.....	121885	***	9255	19491	23117	8769	14422	*6409	12391	***	2792	***	***
28	CAPITAL STOCK.....	471176	***	113375	97591	80588	45635	43288	*16431	25569	***	17090	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	133930	***	9512	10602	13227	*1917	29788	*-2218	13032	***	35968	***	***
30	RETAINED EARNINGS, APPROPRIATED....	5262	***	*166	*2815	*198	-	*2023	*60	-	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1621854	***	137028	218419	220283	118399	248456	*69652	117113	***	183292	***	***
32	LESS: COST OF TREASURY STOCK.....	103049	***	*11845	*19816	27618	*11559	6496	*982	6040	***	6027	***	***
33	TOTAL RECEIPTS.....	7932622	***	1845321	1442038	952189	375173	948907	*322303	506088	***	520771	***	***
34	BUSINESS RECEIPTS.....	7685489	***	1827309	1406812	926124	366823	896394	*318032	484086	***	486417	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	477	***	-	*35	*34	*95	*179	*9	54	***	25	***	***
36	STATE AND LOCAL.....	2950	***	-	-	*99	-	*11	-	32	***	2767	***	***
37	OTHER INTEREST.....	41276	***	2735	3944	4359	1963	5113	*480	2713	***	1321	***	***
38	RENTS.....	42415	***	*1359	*2231	3140	*1196	28896	*393	971	***	1968	***	***
39	ROYALTIES.....	20464	***	-	-	-	-	-	-	1798	***	18504	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*1182	***	-	*780	*-0	-	*133	-	258	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21337	***	*4985	6266	*6004	*810	2357	*60	384	***	116	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	20184	***	*2203	7889	*347	*40	2754	*315	3598	***	213	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	12493	***	*-0	*630	*1590	*57	4376	*6	4120	***	1205	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	3983	***	-	-	-	-	-	-	535	***	1295	***	***
45	OTHER RECEIPTS.....	80372	***	6730	13451	10492	4189	8694	*3008	7539	***	6940	***	***
46	TOTAL DEDUCTIONS.....	7394374	***	1731653	1352928	879801	356271	883478	*304828	463641	***	463077	***	***
47	COST OF SALES AND OPERATIONS.....	3850763	***	838315	709808	490450	178515	483872	*150765	238379	***	286465	***	***
48	COMPENSATION OF OFFICERS.....	488305	***	184746	120939	78126	36855	38728	*12809	7609	***	3300	***	***
49	REPAIRS.....	103181	***	20258	15331	12611	6956	20121	*4986	5997	***	6526	***	***
50	BAD DEBTS.....	27594	***	3342	4262	3571	2239	3108	*548	4861	***	756	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	348959	***	136105	85448	24242	9836	26453	*3226	10284	***	38445	***	***
52	TAXES PAID.....	302556	***	76000	51910	36046	15213	35442	*12621	19256	***	24196	***	***
53	INTEREST PAID.....	108475	***	14446	13087	15826	7950	14432	*4771	6638	***	3609	***	***
54	CONTRIBUTIONS OR GIFTS.....	4348	***	335	591	837	471	835	*126	376	***	347	***	***
55	AMORTIZATION.....	6339	***	30	*1889	*-0	*635	*26	*402	1102	***	338	***	***
56	DEPRECIATION.....	343303	***	48984	50217	46574	17392	44298	*17808	13314	***	13786	***	***
57	DEPLETION.....	*165	***	-	*53	-	-	*112	-	-	***	-	***	***
58	ADVERTISING.....	134067	***	32004	27803	12403	6872	16605	*955	5557	***	14806	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	51794	***	*4535	*10528	6650	5100	9881	*2699	4435	***	2109	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	35878	***	5702	7335	3282	3531	6044	*1063	3833	***	2694	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1602	***	*994	*78	*233	-	*274	-	-	***	22	***	***
62	OTHER DEDUCTIONS.....	1587045	***	365857	253649	148950	64706	183247	*92049	142000	***	65678	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	538248	***	113668	89110	72388	18902	65429	*17475	42447	***	57694	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	2926	***	-	-	-	-	-	-	382	***	1084	***	***
65	NET INCOME, TOTAL.....	538224	***	113668	89110	72289	18902	65418	*17475	42797	***	56011	***	***
66	NET INCOME, F 1120S.....	94478	***	52557	23210	*14582	*1906	*1801	*158	-	***	-	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55202	***	15880	14509	8263	*1995	7011	*903	4386	***	1207	***	***
69	NET OPERATING LOSS DEDUCTION.....	43991	***	15880	13961	6843	*1957	*3256	*897	490	***	92	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	***	***
71	OTHER.....	11211	***	*-0	*548	*1420	*38	3755	*6	3896	***	1115	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	388654	***	45397	51234	49512	15001	56618	*16414	38412	***	54804	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	3426	***	-	*78	*1054	-	*1379	*60	384	***	116	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	143727	***	8575	11097	13520	4151	24184	*7754	18249	***	26283	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	142246	***	8452	10908	13419	4132	24050	*7726	18172	***	26231	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1448	***	*123	*156	*101	*19	134	*28	77	***	52	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*33	***	*-0	*33	-	-	-	-	-	***	-	***	***
79	FOREIGN TAX CREDIT.....	4767	***	-	*-0	-	-	-	-	852	***	1541	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81	INVESTMENT CREDIT.....	19474	***	2198	2683	1479	1149	2952	*1360	1326	***	1231	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*31	***	-	-	-	-	*-0	-	4	***	-	***	***
83	NEW JOBS CREDIT.....	7345	***	*1941	*1329	*813	*209	*1713	*600	608	***	100	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	78679	***	12746	*6407	*8234	*3628	5556	*939	4575	***	20204	***	***
85	CORPORATION'S OWN STOCK.....	*2260	***	*150	-	-	-	-	-	650	***	1460	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	356341	***	52955	66676	26624	17218	45820	*20090	15807	***	13628	***	***
87	TOTAL QUALIFIED INVESTMENT.....	224363	***	26185	32604	15919	11718	36263	*14925	14167	***	12219	***	***
88	TENTATIVE INVESTMENT CREDIT.....	22042	***	2011	3394	1642	1213	3608	*1495	1418	***	1221	***	***
89	INVESTMENT CREDIT CARRYOVER.....	9934	***	2334	2893	*537	*221	2382	*222	363	***	10	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	***	***

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services: Advertising

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	9108	*141	5509	1350	1009	507	482	69	17	11	***	***	***
2 TOTAL ASSETS.....	4892878	-	206922	221149	350792	350572	1075346	471053	301707	349533	***	***	***
3 CASH.....	552673	-	74539	28329	77056	49455	104253	50077	20856	46828	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2185678	-	40389	110015	133313	150797	616988	197152	138987	164161	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	26595	-	*112	*1321	4152	2916	7897	2659	1511	817	***	***	***
6 INVENTORIES.....	156715	-	*4531	*6956	*5249	*4093	34986	13546	9369	14772	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*25154	-	-	*7020	-	-	*343	*11637	2154	-	***	***	***
8 STATE AND LOCAL.....	*7695	-	*2480	-	-	-	*714	*4500	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	311531	-	8527	19904	17643	16310	41868	65603	17826	20423	***	***	***
10 LOANS TO STOCKHOLDERS.....	36336	-	*13146	*1346	6813	*2356	10771	*720	913	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	21019	-	-	-	*9860	-	*1859	*3019	5655	626	***	***	***
12 OTHER INVESTMENTS.....	466793	-	*17123	*9817	23298	34847	23400	38848	47504	30503	***	***	***
13 DEPRECIABLE ASSETS.....	1320032	-	71747	62250	124600	121786	333104	98493	76134	88488	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	506450	-	33852	33251	54825	50284	105278	44998	26455	33045	***	***	***
15 DEPLETABLE ASSETS.....	360	-	-	-	-	-	-	-	-	360	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	51684	-	-	*1283	*3979	10013	9979	*6448	3685	3030	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	140651	-	*1417	*5903	*-0	*10963	*3529	*6296	1707	5609	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	19512	-	*825	*2590	*-0	*3439	*1279	*2066	139	2326	***	***	***
20 OTHER ASSETS.....	169114	-	7812	5488	7958	6591	8006	24437	5022	10921	***	***	***
21 TOTAL LIABILITIES.....	4892878	-	206922	221149	350792	350572	1075346	471053	301707	349533	***	***	***
22 ACCOUNTS PAYABLE.....	1828065	-	45034	67903	88606	144401	573687	187742	108256	144362	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	250761	-	16050	*27100	40944	19922	77138	*14884	16770	6892	***	***	***
24 OTHER CURRENT LIABILITIES.....	631471	-	34113	27447	58420	36231	128099	66363	29475	30035	***	***	***
25 LOANS FROM STOCKHOLDERS.....	45278	-	25106	*1852	*3806	*550	-	*2049	-	30	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	517270	-	14079	*8109	33743	72478	78133	*32848	24797	67184	***	***	***
27 OTHER LIABILITIES.....	105739	-	2002	*9312	*6329	2715	6651	15539	4702	5519	***	***	***
28 CAPITAL STOCK.....	223082	-	20529	11907	11304	13484	28502	20434	18921	14628	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	240434	-	*4928	*6464	27678	3029	55958	10802	6296	12410	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*3949	-	-	-	*1726	-	*1898	*50	-	275	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1215721	-	45276	69902	83369	84650	172288	124928	98638	88815	***	***	***
32 LESS: COST OF TREASURY STOCK.....	168892	-	*195	*8847	*5133	*26888	47008	*4586	6148	20617	***	***	***
33 TOTAL RECEIPTS.....	14946313	*86809	1413013	1757726	977938	1027295	4009083	1436335	544006	841781	***	***	***
34 BUSINESS RECEIPTS.....	14708814	*86756	1401087	1748789	961273	996738	3971063	1421573	526226	816464	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3606	-	*-0	-	*-0	-	*493	*2383	233	59	***	***	***
36 STATE AND LOCAL.....	761	-	*248	*78	-	-	*139	*258	15	-	***	***	***
37 OTHER INTEREST.....	28572	5	2418	1866	1847	2325	3846	3580	2428	2670	***	***	***
38 RENTS.....	14854	-	*558	*3160	*1091	*3918	*1534	*274	1811	714	***	***	***
39 ROYALTIES.....	*40	-	-	-	-	*10	-	-	30	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*63	-	-	-	*-0	-	*28	-	-	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	14565	-	*150	-	*368	*6576	3400	*433	373	692	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	8365	-0	*12	*234	*1061	*2901	*903	*156	843	238	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	8406	-0	*248	*-0	*-0	*100	283	*603	699	32	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	21658	4	-	-	-	-	15	-	1597	879	***	***	***
45 OTHER RECEIPTS.....	136609	44	8292	3599	12298	14727	27379	7075	9751	20033	***	***	***
46 TOTAL DEDUCTIONS.....	14364034	*85388	1361461	1712036	925927	993993	3939405	1391389	507978	804661	***	***	***
47 COST OF SALES AND OPERATIONS.....	10962923	78528	915696	1326246	594532	758458	3212918	1119999	300006	626088	***	***	***
48 COMPENSATION OF OFFICERS.....	677629	375	148176	92017	56724	54756	164350	51537	28793	21071	***	***	***
49 REPAIRS.....	27685	137	1789	1468	4298	1789	5950	3069	1759	1327	***	***	***
50 BAD DEBTS.....	29648	102	*953	5222	5899	3762	6293	2398	1338	748	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	229576	928	28706	15353	21089	10935	52975	19647	14215	12598	***	***	***
52 TAXES PAID.....	230950	783	30170	22229	23105	15098	43866	16750	12629	14304	***	***	***
53 INTEREST PAID.....	55469	63	2919	1878	5682	6647	11274	3901	2026	3935	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	6611	7	363	303	426	430	1234	919	375	534	***	***	***
55 AMORTIZATION.....	2905	-	*86	*-0	*-0	*38	*88	*114	173	1638	***	***	***
56 DEPRECIATION.....	127049	282	10367	9031	14091	13076	28545	9820	6804	8814	***	***	***
57 DEPLETION.....	9	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	42899	54	6169	*1349	5920	5254	3843	2349	14605	1082	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	162248	-	*16128	*3830	*5805	6817	65386	10885	9835	9585	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	55187	5	2994	*4944	5703	3512	11202	3136	2854	1287	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	487	4	-	-	*102	*70	*27	*90	94	27	***	***	***
62 OTHER DEDUCTIONS.....	1752759	*4120	196945	228166	182551	113351	331454	146775	112472	101623	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	582279	*1421	51552	45690	52011	33302	69678	44946	36028	37120	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	20778	-	-	-	-	-	-	*-0	904	824	***	***	***
65 NET INCOME, TOTAL.....	602296	*1421	51304	45612	52011	33302	69539	44688	36917	37944	***	***	***
66 NET INCOME, F 1120S.....	28060	-	*4121	*16088	*1018	*1195	*956	*4682	-	-	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38634	*1104	11500	*5025	6940	*3439	634	*839	968	119	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	30462	*1104	11252	*5025	*6940	*3401	*405	*294	355	92	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	190	-	-	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	7982	-0	*248	*-0	*-0	*38	229	*545	613	27	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	535593	317	35683	24499	43985	28649	67961	39158	36020	37827	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	13763	-	*12	-	*198	*6176	*3379	*415	318	692	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	222571	132	8943	6072	13630	8027	26520	18339	17096	17920	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	221803	132	8943	6072	13630	7951	26307	18172	17024	17881	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	761	-0	*-0	*-0	*-0	*76	206	*167	72	39	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*7	-	-	-	-	-	*7	-	-	-	***	***	***
79 FOREIGN TAX CREDIT.....	23116	1	-	-	-	-	*-0	-	1103	856	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	84	-	-	-	-	-	84	-	-	-	***	***	***
81 INVESTMENT CREDIT.....	12927	40	1279	751	1520	1191	3033	1041	758	827	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*3	-	-	-	-	-	-	*3	-	-	***	***	***
83 NEW JOBS CREDIT.....	14205	-	*1870	*2271	4711	*1330	1255	*630	612	559	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	91584	-	*2620	*9550	*4176	*2394	22689	*4697	3572	3696	***	***	***
85 CORPORATION'S OWN STOCK.....	*6433	-	-	*748	-	-	*-0	-	-	5685	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	222217	574	20046	13981	21650	16746	92188	9688	9097	10684	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	183721	559	12900	6988	15293	13305	87355	7710	7624	8260	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	18670	56	1076	527	1486	1334	9370	768	762	827	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	3821	-	*950	*840	*980	*511	*242	*273	2	-	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services: Business services, except advertising

MINOR INDUSTRY 7389

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME	66704	430	47318	9656	4529	2494	1905	179	122	38	***	***	***
2	TOTAL ASSETS	22682934	-	1395528	1535813	1607108	1710900	3873919	1216993	1853112	1396311	***	***	***
3	CASH	2488742	-	357820	316805	288667	284491	375755	106470	117519	92986	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	5765016	-	250208	354487	344227	442438	1061168	301156	453178	361496	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	103238	-	2490	*1268	3970	5893	28210	5150	9066	14339	***	***	***
6	INVENTORIES	865924	-	49554	64578	65522	62593	194884	36686	116883	46244	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	152706	-	*1230	*3075	*7179	*14148	*10574	*7425	24335	24543	***	***	***
8	STATE AND LOCAL	436415	-	*102	-	-	*1070	*4146	*8262	19198	39335	***	***	***
9	OTHER CURRENT ASSETS	1326721	-	58600	73060	94537	103075	226116	71390	122783	88805	***	***	***
10	LOANS TO STOCKHOLDERS	217330	-	77592	46785	24671	18478	37886	*3790	2589	5386	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	259344	-	2350	*42765	*10174	*21470	153773	*1074	10906	3942	***	***	***
12	OTHER INVESTMENTS	3212265	-	58090	104735	90774	90924	369551	154270	200200	309145	***	***	***
13	DEPRECIABLE ASSETS	12296425	-	912468	892578	1185831	1097879	2339668	788254	1281570	510896	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	5695101	-	461111	467394	622128	511979	1115065	324494	619322	201764	***	***	***
15	DEPLETABLE ASSETS	34917	-	*1104	*546	*748	-	*5071	*21222	528	5698	***	***	***
16	LESS: ACCUMULATED DEPLETION	23120	-	*814	-	*238	-	*1898	*19146	2	1022	***	***	***
17	LAND	410662	-	24445	36975	58411	47778	79398	23754	36663	25489	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	219043	-	21594	21969	28407	18189	41777	3715	20803	5567	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	69638	-	10789	9008	6319	8578	13836	1081	7096	660	***	***	***
20	OTHER ASSETS	888521	-	55575	55125	40615	34817	133161	39396	81443	94564	***	***	***
21	TOTAL LIABILITIES	22682934	-	1395528	1535813	1607108	1710900	3873919	1216993	1853112	1396311	***	***	***
22	ACCOUNTS PAYABLE	2132010	-	152370	172382	167853	230346	437572	131100	195210	154453	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	3197845	-	156466	136093	232472	196190	580834	198176	316009	140822	***	***	***
24	OTHER CURRENT LIABILITIES	3114868	-	129501	159560	115391	232743	363872	144257	199392	165951	***	***	***
25	LOANS FROM STOCKHOLDERS	495350	-	120267	69000	75888	38874	44899	*13997	6168	8608	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4838997	-	230472	257483	274372	313260	881748	298731	497648	351061	***	***	***
27	OTHER LIABILITIES	835086	-	47176	47409	48553	55417	192635	31940	80289	96508	***	***	***
28	CAPITAL STOCK	1426958	-	213392	154782	138867	126765	249440	48602	120287	63330	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	2175287	-	66072	58257	102902	85362	245974	131423	225297	149514	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	86775	-	1318	*38033	*7185	*20691	*5296	*5327	7520	920	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	4784742	-	321818	523899	508108	447313	928901	225920	216823	288568	***	***	***
32	LESS: COST OF TREASURY STOCK	404984	-	43324	81085	64483	36061	57252	12480	11531	23424	***	***	***
33	TOTAL RECEIPTS	31548231	375002	5361446	3514851	3219874	3131102	5045770	1215079	2105538	2144217	***	***	***
34	BUSINESS RECEIPTS	29955116	362780	5253483	3431469	3051221	3054513	4677967	1124458	1994891	1991657	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13712	47	*1108	*1052	*451	*152	1173	*247	1511	2684	***	***	***
36	STATE AND LOCAL	8405	-	*327	-	*-0	*238	*281	*446	1176	1582	***	***	***
37	OTHER INTEREST	296156	2186	11904	16100	16144	13137	37947	11992	19678	32060	***	***	***
38	RENTS	445137	149	16836	24396	79650	9880	117026	14041	37956	54574	***	***	***
39	ROYALTIES	15489	220	*167	-	*231	*726	*806	*7260	480	87	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	4751	-	*3364	*179	*33	7	*470	*216	68	145	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	86731	*255	*1532	*3847	14990	8835	25215	7257	11960	4451	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	87155	*2438	4600	4564	5523	8665	31809	9120	10169	1874	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	47756	403	*598	874	2418	4447	6817	2164	3289	5964	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	19053	-	-	*79	*-0	-	*576	*42	661	3279	***	***	***
45	OTHER RECEIPTS	568770	6524	67527	32291	49213	30502	145683	37836	23699	45860	***	***	***
46	TOTAL DEDUCTIONS	29083482	357703	4917116	3228104	2997361	2884787	4612167	1094705	1965659	2006648	***	***	***
47	COST OF SALES AND OPERATIONS	15078497	287709	2005313	1685640	1457971	1630757	2454227	547769	1182456	1313881	***	***	***
48	COMPENSATION OF OFFICERS	2051109	2387	780023	366419	285811	203310	239563	45786	36329	24012	***	***	***
49	REPAIRS	293576	302	57715	18938	54370	26279	57972	8274	12882	11977	***	***	***
50	BAD DEBTS	103759	4	14972	3215	7022	9923	21287	3980	7193	7440	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	1062339	7514	163799	87452	103497	83540	139335	36631	86935	69008	***	***	***
52	TAXES PAID	1083953	2560	219092	129027	118827	114969	168583	37945	54273	72955	***	***	***
53	INTEREST PAID	624547	9238	41072	27132	41048	36191	108645	37242	66121	49433	***	***	***
54	CONTRIBUTIONS OR GIFTS	15369	*18	1865	1512	1311	1277	3881	536	806	749	***	***	***
55	AMORTIZATION	31175	455	2233	1964	1794	362	13533	1936	2122	1554	***	***	***
56	DEPRECIATION	1594402	22991	123615	103249	132842	136830	297823	101357	157829	74631	***	***	***
57	DEPLETION	1634	*25	*210	-	*165	*76	*-0	*-0	33	1124	***	***	***
58	ADVERTISING	280795	3186	67528	16878	20571	21513	40689	18998	11524	12696	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	351444	741	46669	32292	68080	45805	59234	13850	18889	14377	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	216832	1115	31312	16509	26044	17481	40704	7352	13863	13960	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	15754	11	1746	*2236	1017	163	1264	817	1193	2145	***	***	***
62	OTHER DEDUCTIONS	6278297	19447	1359952	735641	676991	556311	965427	232232	313211	336706	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2464749	17299	444330	286747	222513	246315	433603	120374	139879	137569	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	9811	-	-	-	-	-	*204	-	500	2959	***	***	***
65	NET INCOME, TOTAL	2466155	17299	444003	286747	222513	246077	433526	119928	139203	138946	***	***	***
66	NET INCOME, F 1120S	321029	*1026	177142	41597	24426	*17364	51255	*6763	1456	-	***	***	***
67	NET INCOME, 1120-DISC	*10762	-	*200	-	-	-	*10562	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	324260	6138	64307	44703	33502	28844	50200	7945	21556	17360	***	***	***
69	NET OPERATING LOSS DEDUCTION	282847	5781	63979	44010	31354	25003	44732	5963	19164	13540	***	***	***
70	W.H.T. CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	***	***	***
71	OTHER	41350	357	*328	*693	2148	3841	5468	1982	2392	3820	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1812003	10260	203433	200335	164583	199939	321906	105545	116205	121585	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE	44374	85	-	*2496	1950	2109	12446	7104	8561	2821	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	699475	4555	41573	52154	49101	74960	139114	48889	53624	57727	***	***	***
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	690766	4472	40896	51616	48614	74038	137182	48092	53161	57514	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	8564	*83	677	538	487	922	1914	758	396	192	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	*-0	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF	145	-	-	-	-	-	*18	*39	67	21	***	***	***
79	FOREIGN TAX CREDIT	27452	1893	*-0	*156	-	*863	*2810	*2109	2713	3321	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	1872	129	-	10	21	45	19	608	1040	-	***	***	***
81	INVESTMENT CREDIT	123749	374	7141	9555	14010	14692	21260	5488	9172	3790	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	1526	-	*167	*235	*574	*228	*112	*-0	8	27	***	***	***
83	NEW JOBS CREDIT	65979	*112	5606	19983	7259	12457	13633	2110	2648	865	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	328053	7305	111763	14378	16621	9615	26774	19537	13851	18454	***	***	***
85	CORPORATION'S OWN STOCK	9280	-	*201	-	*2499	*38	*5147	*1200	134	61	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	2314935	18006	173391	190028	203199	267015	405727	145787	182191	89597	***	***	***
87	TOTAL QUALIFIED INVESTMENT	1705900	14135	89927	117346	136090	185365	288649	108808	150017	62550	***	***	***
88	TENTATIVE INVESTMENT CREDIT	162274	1400	7494	11752	13214	18476	28954	11046	15072	6335	***	***	***
89	INVESTMENT CREDIT CARRYOVER	141332	*5651	5105	5090	7921	9731	16792	7495	17522	10450	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS	*17773	-	*2672	-	-	-	*15101	-	-	-	***	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services: Auto repair and services

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	26436	*645	16242	5461	1846	1025	1036	***	***	***	3	**	5
2	TOTAL ASSETS.....	9793145	-	639798	797325	649849	723108	2073282	***	***	***	317124	**	2955356
3	CASH.....	642559	-	97513	133896	75372	36327	100225	***	***	***	12460	**	118661
4	NOTES AND ACCOUNTS RECEIVABLE.....	1480377	-	99959	112782	89469	95944	219644	***	***	***	35204	**	652772
5	LESS: ALLOWANCE FOR BAD DEBTS...	32067	-	*-0	*2207	*838	1743	5314	***	***	***	3	-	17090
6	INVENTORIES.....	543387	-	103351	98238	68434	73625	83180	***	***	***	802	-	55377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*70685	-	-	*-0	*4046	-	*4400	***	***	***	-	-	61550
8	STATE AND LOCAL.....	1299	-	-	-	-	-	-	***	***	***	-	-	1299
9	OTHER CURRENT ASSETS.....	286511	-	17045	21626	23545	32218	61535	***	***	***	2718	**	82385
10	LOANS TO STOCKHOLDERS.....	42487	-	9935	*7342	*8757	4669	5344	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	17934	-	*3286	*100	-	*2831	*8680	***	***	***	-	-	610
12	OTHER INVESTMENTS.....	357621	-	*8050	26244	17602	20713	44228	***	***	***	19547	**	135954
13	DEPRECIABLE ASSETS.....	9294102	-	487498	587333	486448	664910	2175656	***	***	***	650415	**	2690551
14	LESS: ACCUMULATED DEPRECIATION..	3575952	-	247160	262190	200415	256227	755431	***	***	***	409829	**	970845
15	DEPLETABLE ASSETS.....	*3574	-	*3340	*234	-	-	-	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2004	-	*2004	-	-	-	-	***	***	***	-	-	-
17	LAND.....	391427	-	22217	56900	41431	42255	64899	***	***	***	5242	**	92210
18	INTANGIBLE ASSETS (AMORTIZABLE)....	58690	-	14576	*2296	7946	*2484	8525	***	***	***	-	-	13304
19	LESS: ACCUMULATED AMORTIZATION..	18144	-	5035	*473	2343	*1429	3123	***	***	***	-	-	3301
20	OTHER ASSETS.....	230659	-	27227	15204	30395	6531	60834	***	***	***	568	**	41919
21	TOTAL LIABILITIES.....	9793145	-	639798	797325	649849	723108	2073282	***	***	***	317124	**	2955356
22	ACCOUNTS PAYABLE.....	939868	-	77820	97597	64514	78298	140913	***	***	***	26299	**	386319
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1644249	-	78579	85410	103243	145247	699461	***	***	***	25151	**	78430
24	OTHER CURRENT LIABILITIES.....	990262	-	44802	61615	29866	44796	93586	***	***	***	20780	**	607941
25	LOANS FROM STOCKHOLDERS.....	195272	-	57955	53756	40623	14508	23723	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3354601	-	108979	150302	140544	232855	678609	***	***	***	203268	**	1137263
27	OTHER LIABILITIES.....	287970	-	16885	14937	16462	12989	41921	***	***	***	2505	**	106257
28	CAPITAL STOCK.....	426478	-	123060	81185	49953	30023	43441	***	***	***	7638	**	36966
29	PAID-IN OR CAPITAL SURPLUS.....	338183	-	19366	21288	11050	16866	27699	***	***	***	249	-	178270
30	RETAINED EARNINGS, APPROPRIATED....	19627	-	*177	*292	*170	*1387	*487	***	***	***	1000	**	15857
31	RETAINED EARNINGS, UNAPPROPRIATED..	1656402	-	127331	240324	195697	148472	335617	***	***	***	35269	**	416367
32	LESS: COST OF TREASURY STOCK.....	59767	-	*15156	*9381	*2273	*2333	12175	***	***	***	5035	**	8314
33	TOTAL RECEIPTS.....	11552883	*80296	2607812	1466196	1075641	1116743	1830193	***	***	***	258614	**	1975380
34	BUSINESS RECEIPTS.....	10976427	*36908	2588303	1414339	1018913	1066050	1720179	***	***	***	250682	**	1819751
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3575	-	-	*79	*204	*52	131	***	***	***	-	-	3103
36	STATE AND LOCAL.....	*172	-	-	-	-	-	*24	***	***	***	-	-	148
37	OTHER INTEREST.....	88741	*38	686	3085	2838	2291	8266	***	***	***	849	**	64338
38	RENTS.....	196231	*36332	*4279	*31559	26068	22591	33668	***	***	***	137	**	5153
39	ROYALTIES.....	*7502	-	-	-	*198	-	*1743	***	***	***	-	-	4533
40	NET S-T GAIN LESS NET L-T LOSS.....	*288	-	*-0	-	*-0	*95	*28	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	17135	1	*3744	*1785	*2787	1796	4878	***	***	***	181	**	371
42	NET GAIN, NONCAPITAL ASSETS.....	117041	*1777	3568	4659	7979	10326	42003	***	***	***	71	**	32204
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4136	-	*-0	*405	*594	*38	663	***	***	***	263	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*5773	-	-	-	-	-	*48	***	***	***	-	-	5612
45	OTHER RECEIPTS.....	135862	*5240	7232	10285	16060	13504	18562	***	***	***	6431	**	40167
46	TOTAL DEDUCTIONS.....	10949290	*74875	2507748	1370444	1020915	1068672	1720810	***	***	***	250002	**	1843627
47	COST OF SALES AND OPERATIONS.....	5758543	*20167	1651140	793225	534039	717723	770807	***	***	***	113405	**	755350
48	COMPENSATION OF OFFICERS.....	520497	*5677	231356	100136	59317	40475	48141	***	***	***	679	**	14139
49	REPAIRS.....	206766	*2925	22351	17005	13606	15090	28308	***	***	***	20	-	87172
50	BAD DEBTS.....	39833	*868	5387	5027	2217	5681	5545	***	***	***	200	**	9921
51	RENT PAID ON BUSINESS PROPERTY.....	433898	*3632	91999	66891	35667	14959	61845	***	***	***	278	**	62250
52	TAXES PAID.....	389898	*2778	84997	55683	32226	34108	55289	***	***	***	7500	**	84848
53	INTEREST PAID.....	446100	*6830	16699	19818	21741	29699	104218	***	***	***	15349	**	146615
54	CONTRIBUTIONS OR GIFTS.....	2716	-	251	202	241	152	627	***	***	***	159	**	778
55	AMORTIZATION.....	820	-	205	40	*110	*38	298	***	***	***	-0	-	100
56	DEPRECIATION.....	1488031	*15286	59988	75965	85262	95064	400916	***	***	***	89425	**	380650
57	DEPLETION.....	*230	-	-	-	-	-	*18	***	***	***	-	-	-
58	ADVERTISING.....	115106	*45	28670	12655	10783	8115	11232	***	***	***	422	**	24938
59	PENSION, PROF SH, STOCK, ANNUITY...	37475	-	*2217	*4075	*3745	3328	5860	***	***	***	3781	-	9252
60	EMPLOYEE BENEFIT PROGRAMS.....	54150	-	11634	4941	1842	3038	4819	***	***	***	627	-	22362
61	NET LOSS, NONCAPITAL ASSETS.....	5295	-	*61	*884	*749	*38	*747	***	***	***	-	-	1537
62	OTHER DEDUCTIONS.....	1449932	*16667	300793	213897	219370	101164	222140	***	***	***	18157	**	243715
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	603593	*5421	100064	95752	54726	48071	109383	***	***	***	8612	**	131753
64	CONST TAXABLE INC FRM REL FRN CORPS..	2038	-	-	-	-	-	-	***	***	***	-	-	2031
65	NET INCOME, TOTAL.....	605459	*5421	100064	95752	54726	48071	109359	***	***	***	8612	**	133636
66	NET INCOME, F 1120S.....	72072	*1179	31131	16701	9569	*7423	*2370	***	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	42914	*3515	6796	9073	*1237	*1539	10446	***	***	***	2276	-	1532
69	NET OPERATING LOSS DEDUCTION.....	39252	*3515	6796	8915	*643	*1520	9854	***	***	***	2052	-	1532
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	***	***	-	-	-
71	OTHER.....	3662	-	*-0	*158	*594	*19	592	***	***	***	224	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	490685	*727	61818	69979	43920	39128	96806	***	***	***	6338	**	132104
73	NET L-T CAP GN TAXED AT ALT RATE...	5597	-	-	-	*363	*38	3052	***	***	***	181	**	371
74	INCOME TAX (BEFORE CREDITS), TOTAL...	182097	*173	12145	16643	13539	12846	40889	***	***	***	3030	**	63999
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	176731	*154	12021	16487	12747	12275	39301	***	***	***	2987	**	63288
76	TAX FRM RECOMP PRIOR YR INV CR.....	5351	*19	*124	*156	*792	571	1588	***	***	***	43	**	711
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15	-	*-0	-	-	-	-	***	***	***	-	-	-
79	FOREIGN TAX CREDIT.....	*4272	-	-	-	-	-	*175	***	***	***	-	-	3955
80	U.S. POSSESSIONS TAX CREDIT.....	24	-	-	*8	-	16	-	***	***	***	-	-	-
81	INVESTMENT CREDIT.....	52916	*153	2979	4039	2623	4455	9162	***	***	***	1520	**	23596
82	WORK INCENTIVE (WIN) CREDIT.....	*157	-	*124	-	*33	-	*-0	***	***	***	-	-	-
83	NEW JOBS CREDIT.....	10259	-	1987	*624	1963	*1269	3112	***	***	***	100	-	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	53179	*190	*16824	*1049	*4841	*7965	5627	***	***	***	244	-	8886
85	CORPORATION'S OWN STOCK.....	*6687	-	-	-	-	-	-	***	***	***	-	-	5297
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1820165	*2265	75288	78154	96835	128179	437293	***	***	***	34539	**	561618
87	TOTAL QUALIFIED INVESTMENT.....	931757	*1637	37175	45019	46134	57350	184839	***	***	***	18463	**	370034
88	TENTATIVE INVESTMENT CREDIT.....	94159	*153	3128	4331	4547	5713	18488	***	***	***	1846	**	38833
89	INVESTMENT CREDIT CARRYOVER.....	71261	-	2053	3190	368	4703	11744	***	***	***	1088	-	35701
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services: Miscellaneous repair services

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME....	13452	***	9778	2251	774	329	150	***	***	-	-	-	-
2	TOTAL ASSETS.....	1423673	***	285621	327213	254930	228756	294927	***	***	-	-	-	-
3	CASH.....	165180	***	43708	50977	35091	15057	20011	***	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	377469	***	68081	80678	66083	69122	86197	***	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	4023	***	*457	*752	*107	*1782	*895	***	***	-	-	-	-
6	INVENTORIES.....	287719	***	58320	58226	57439	38577	68211	***	***	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*8009	***	-	*8009	-	-	-	***	***	-	-	-	-
8	STATE AND LOCAL.....	*3120	***	*-0	-	-	-	*3120	***	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	39126	***	8784	5113	4891	5753	13718	***	***	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	25193	***	8763	9284	*1419	*5035	*692	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*11767	***	-	*10140	*1219	-	*408	***	***	-	-	-	-
12	OTHER INVESTMENTS.....	63931	***	*7119	*2980	*5968	*24301	16702	***	***	-	-	-	-
13	DEPRECIABLE ASSETS.....	625808	***	153546	141910	117380	98881	101125	***	***	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	260583	***	77951	54688	48819	35463	39780	***	***	-	-	-	-
15	DEPLETABLE ASSETS.....	*20803	***	*835	-	-	-	*19968	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*7049	***	*167	-	-	-	*6882	***	***	-	-	-	-
17	LAND.....	38200	***	*6448	*8622	*10712	*6489	5190	***	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	7232	***	3409	*1603	*1558	*152	*483	***	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2823	***	1426	*549	*617	*114	*112	***	***	-	-	-	-
20	OTHER ASSETS.....	24594	***	6609	5660	2713	2748	6771	***	***	-	-	-	-
21	TOTAL LIABILITIES.....	1423673	***	285621	327213	254930	228756	294927	***	***	-	-	-	-
22	ACCOUNTS PAYABLE.....	237246	***	33559	53596	53349	41640	53153	***	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	110443	***	24254	13927	23885	24173	22395	***	***	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	133494	***	22765	20694	22661	17523	47205	***	***	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	55752	***	26493	*14855	*12242	*675	*1487	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	202208	***	34046	59604	24124	39396	39749	***	***	-	-	-	-
27	OTHER LIABILITIES.....	25643	***	2337	*8471	5992	*703	*8139	***	***	-	-	-	-
28	CAPITAL STOCK.....	158073	***	68107	48866	10826	8370	20418	***	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	28192	***	*2759	9749	*3647	*2779	3296	***	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*6479	***	-	-	-	*6479	-	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	504534	***	80897	106602	105175	93763	105013	***	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	38391	***	*9596	*9151	*6971	*6745	*5928	***	***	-	-	-	-
33	TOTAL RECEIPTS.....	3903130	***	1062919	819636	686030	618700	665813	***	***	-	-	-	-
34	BUSINESS RECEIPTS.....	3870256	***	1052895	811945	681449	613407	660964	***	***	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*82	***	-	*82	-	-	-	***	***	-	-	-	-
36	STATE AND LOCAL.....	*67	***	-	-	-	-	*67	***	***	-	-	-	-
37	OTHER INTEREST.....	4611	***	132	1882	493	*719	1304	***	***	-	-	-	-
38	RENTS.....	3543	***	*124	*509	*1104	*980	*808	***	***	-	-	-	-
39	ROYALTIES.....	*4000	***	*3984	-	-	-	*16	***	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	***	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*779	***	-	*-0	*249	*285	*164	***	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3154	***	*393	*1774	*248	*199	*511	***	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1996	***	-	-	-	*1805	*106	***	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*4	***	-	-	-	-	*4	***	***	-	-	-	-
45	OTHER RECEIPTS.....	14638	***	5391	3444	2487	1305	1869	***	***	-	-	-	-
46	TOTAL DEDUCTIONS.....	3667940	***	1005774	770460	656108	571840	618772	***	***	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	2458939	***	592856	487276	472846	418263	457921	***	***	-	-	-	-
48	COMPENSATION OF OFFICERS.....	312893	***	143279	71886	45712	30531	19230	***	***	-	-	-	-
49	REPAIRS.....	20651	***	4409	4255	5344	3730	2080	***	***	-	-	-	-
50	BAD DEBTS.....	9069	***	1506	1996	1426	2743	1325	***	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	61743	***	25995	14211	9803	5763	5706	***	***	-	-	-	-
52	TAXES PAID.....	123977	***	37088	31353	17611	17806	19050	***	***	-	-	-	-
53	INTEREST PAID.....	24791	***	5388	3577	3675	6591	5107	***	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	881	***	106	47	186	299	230	***	***	-	-	-	-
55	AMORTIZATION.....	1497	***	345	*78	*10	*-0	*1060	***	***	-	-	-	-
56	DEPRECIATION.....	75753	***	19116	15714	12601	13707	12415	***	***	-	-	-	-
57	DEPLETION.....	6	***	-	-	-	-	-	***	***	-	-	-	-
58	ADVERTISING.....	25078	***	9980	3030	3775	4252	3947	***	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	28729	***	*2959	*7346	6190	6960	4823	***	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	21554	***	6330	5370	3387	*1249	5111	***	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*249	***	*75	*78	*33	*57	*-0	***	***	-	-	-	-
62	OTHER DEDUCTIONS.....	502130	***	156342	124243	73509	59889	80767	***	***	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	235190	***	57145	49176	29922	46860	47041	***	***	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	***	***	-	-	-	-
65	NET INCOME, TOTAL.....	235123	***	57145	49176	29922	46860	46974	***	***	-	-	-	-
66	NET INCOME, F 1120S.....	34489	***	14842	*8909	*4537	*5678	*523	***	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16439	***	13162	*1330	-	*1767	*95	***	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	14499	***	13162	*1330	-	-	*7	***	***	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	***	***	-	-	-	-
71	OTHER.....	*1940	***	-	-	-	*1767	*88	***	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	184057	***	28975	38937	25385	39453	46346	***	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*88	***	-	-	-	-	*7	***	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	60745	***	5731	9381	7196	15612	20568	***	***	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	60618	***	5731	9381	7162	15612	20480	***	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	127	***	*-0	*-0	*34	*-0	88	***	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	***	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	***	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	233	***	-0	-	-	-	233	***	***	-	-	-	-
81	INVESTMENT CREDIT.....	6608	***	950	1553	1186	1130	1485	***	***	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*7	***	-	-	-	-	*7	***	***	-	-	-	-
83	NEW JOBS CREDIT.....	12673	***	*499	*2989	*1054	*5294	*2668	***	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	10548	***	*3330	*3432	*792	*694	*2192	***	***	-	-	-	-
85	CORPORATION'S OWN STOCK.....	*340	***	-	-	*340	-	-	***	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	115698	***	27752	26291	23588	16696	19437	***	***	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	73375	***	13689	20022	12677	9999	15614	***	***	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	6895	***	1196	1777	1221	1016	1548	***	***	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	1504	***	*370	*390	*67	*342	*168	***	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	***	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Motion picture production, distributi and services

MINOR INDUSTRY 7812

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	1982	48	*1009	*381	*201	162	146	*13	14	**	3	**	5
2	TOTAL ASSETS.....	6750463	-	*11824	*51943	*73643	112424	279931	*97501	237164	**	287287	**	5598746
3	CASH.....	216037	-	*1878	*7444	*16393	28532	40486	*9401	8450	**	10609	**	92844
4	NOTES AND ACCOUNTS RECEIVABLE.....	1004409	-	-	*16603	*19163	*22565	62329	*24117	62081	**	74745	**	722606
5	LESS: ALLOWANCE FOR BAD DEBTS...	56954	-	-	-	-	*589	*1022	*165	820	-	5002	**	49356
6	INVENTORIES.....	810627	-	*15	*450	*578	*7390	*14101	*5346	7735	-	28870	**	746142
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	96848	-	-	-	-	*7520	*1540	-	5420	-	6844	**	75524
8	STATE AND LOCAL.....	968	-	-	-	-	-	-	59	-	-	-	-	909
9	OTHER CURRENT ASSETS.....	1221914	-	-	*474	*10586	*5862	25436	*6690	11512	**	51809	**	1109545
10	LOANS TO STOCKHOLDERS.....	19270	-	*1075	-	*1155	*2597	*1624	*609	55	-	-	-	12155
11	MORTGAGE AND REAL ESTATE LOANS.....	*665654	-	-	-	*3927	-	*18291	*777	269	-	3942	**	638448
12	OTHER INVESTMENTS.....	1371528	-	*835	*11466	*10846	*3750	32052	*11649	56941	**	46606	**	1197383
13	DEPRECIABLE ASSETS.....	1675938	-	*9168	*25676	*42889	*62414	325854	*82134	284629	**	50258	**	792916
14	LESS: ACCUMULATED DEPRECIATION..	917129	-	*3059	*13444	*34676	*32565	269795	*67902	215588	**	19146	**	260954
15	DEPLETABLE ASSETS.....	*1710	-	-	-	-	*1710	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*893	-	-	-	-	*893	-	-	-	-	-	-	-
17	LAND.....	101756	-	-	*3128	*2409	*2892	*5334	*2550	5426	-	1278	**	78739
18	INTANGIBLE ASSETS (AMORTIZABLE)....	426654	-	*43	*78	*237	*32	*184358	*65217	1824	-	73654	**	101211
19	LESS: ACCUMULATED AMORTIZATION..	316333	-	*43	*78	*34	*21	*166862	*47619	660	-	53852	**	47164
20	OTHER ASSETS.....	428459	-	*1912	*146	*170	*1228	6205	*4638	9890	**	16672	**	387598
21	TOTAL LIABILITIES.....	6750463	-	*11824	*51943	*73643	112424	279931	*97501	237164	**	287287	**	5598746
22	ACCOUNTS PAYABLE.....	533238	-	*3682	*8240	*6207	*8392	37857	*22015	14227	**	33027	**	399591
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1131313	-	*830	*12900	*12189	*5753	116409	*6180	7407	**	28241	**	941404
24	OTHER CURRENT LIABILITIES.....	1511625	-	*1210	*6648	*23128	*26231	34487	*5809	48908	**	60070	**	1305334
25	LOANS FROM STOCKHOLDERS.....	136661	-	*3869	*12078	*66	*1235	*826	*1083	2	-	-	-	117502
26	MORT, NOTES, BONDS, 1 YR OR MORE...	902179	-	-	*1482	*2788	*8284	62435	*27015	23333	-	45146	**	731696
27	OTHER LIABILITIES.....	316219	-	*1	*314	*33	*8733	*30550	*567	7700	-	24134	**	244187
28	CAPITAL STOCK.....	330768	-	*3547	*4259	*12752	4625	24670	*9758	6477	**	5177	**	259503
29	PAID-IN OR CAPITAL SURPLUS.....	781766	-	-	*780	*102	*18284	35381	*4725	20336	-	39743	**	662415
30	RETAINED EARNINGS, APPROPRIATED....	*3155	-	-	-	-	*2451	*175	-	-	-	-	-	529
31	RETAINED EARNINGS, UNAPPROPRIATED..	1136221	-	*-1315	*5874	*26340	28930	-58479	*20481	109937	**	52934	**	951519
32	LESS: COST OF TREASURY STOCK.....	32882	-	-	*632	*9962	*494	*4380	*132	1163	-	1185	**	14934
33	TOTAL RECEIPTS.....	6643159	39211	*84104	*255731	*102123	393769	432285	*169389	238424	**	321684	**	4606439
34	BUSINESS RECEIPTS.....	6041789	38472	*83931	*253855	*101717	383480	417057	*159977	226418	**	313452	**	4063430
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3765	-	-	-	-	*743	*322	-	214	-	1	**	2485
36	STATE AND LOCAL.....	*97	-	-	-	-	-	-	*68	-	-	-	-	29
37	OTHER INTEREST.....	119983	66	*6	*-0	*204	*749	1336	*372	4366	**	2064	**	110820
38	RENTS.....	31581	-	-	*1170	-	*68	*308	*1080	1402	-	262	**	27291
39	ROYALTIES.....	270640	-0	-	-	-	-	*2871	*1638	163	-	2065	**	263903
40	NET S-T GAIN LESS NET L-T LOSS.....	*3763	-	-	-	*66	-	*-0	-0	1	-	-	-	3696
41	NET L-T GAIN LESS NET S-T LOSS.....	38035	-	-	*-0	-	*3351	*658	*5916	707	-	30	-	27373
42	NET GAIN, NONCAPITAL ASSETS.....	4098	-	-	-	-	-	*659	*3	6	-	207	**	3223
43	DIVIDENDS, DOMESTIC CORPORATIONS...	30465	-	-	-	-	*98	*546	*171	25	-	50	**	29575
44	DIVIDENDS, FOREIGN CORPORATIONS....	5562	-	-	-	*-0	-	*7	*9	147	-	8	-	5391
45	OTHER RECEIPTS.....	93381	673	*167	*706	*136	*5280	8521	*155	4975	**	3545	**	69223
46	TOTAL DEDUCTIONS.....	6154640	32756	*80150	*245019	*97747	376488	395012	*144309	200431	**	309602	**	4273126
47	COST OF SALES AND OPERATIONS.....	3191166	27185	*53878	*52964	*46833	*175204	225053	*108893	86707	**	217164	**	2197285
48	COMPENSATION OF OFFICERS.....	283058	255	*9853	*85520	*25707	*103889	28475	*3741	5032	**	7249	**	13337
49	REPAIRS.....	16925	19	*323	*282	-	*628	904	*78	273	-	557	**	13861
50	BAD DEBTS.....	19719	-	-	*79	*680	*363	*868	*174	2082	-	1278	**	14195
51	RENT PAID ON BUSINESS PROPERTY.....	103081	75	*2873	*1877	*1028	*5308	3034	*400	10427	**	2698	**	75361
52	TAXES PAID.....	101281	70	*846	*3165	*3042	7983	6408	*2620	3957	**	5799	**	67391
53	INTEREST PAID.....	159943	21	*14	*1352	*1010	*2082	3040	*1254	1901	**	5478	**	143791
54	CONTRIBUTIONS OR GIFTS.....	5436	-	*18	-	*68	*71	*48	*9	100	**	465	**	4657
55	AMORTIZATION.....	14518	-0	-	*-0	*340	*2	*7	*12036	83	-	-	-	2050
56	DEPRECIATION.....	1034755	3141	*1182	*2041	*1731	*6296	51252	*2436	46307	**	13364	**	907005
57	DEPLETION.....	36	-	-	-	-	-	-	-	-	-	-	-	36
58	ADVERTISING.....	198390	67	*204	*157	*680	*1031	1421	*990	9759	**	3848	**	180233
59	PENSION, PROF SH, STOCK, ANNUITY...	93497	146	-	*51870	*2638	*5612	*2307	*2644	1676	**	1746	**	24858
60	EMPLOYEE BENEFIT PROGRAMS.....	22532	-	*28	*156	*68	*884	*872	*253	941	-	2317	**	17013
61	NET LOSS, NONCAPITAL ASSETS.....	*290	-0	-	-	-	*95	*147	-	32	-	-	-	16
62	OTHER DEDUCTIONS.....	910013	1777	*10931	*45556	*13922	67040	71176	*8781	31154	**	47639	**	612037
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	488519	6455	*3954	*10712	*4376	17281	37273	*25080	37993	**	12082	**	333313
64	CONST TAXABLE INC FRM REL FRN CORPS..	*22868	-	-	-	-	-	*14	-	138	-	-	-	22716
65	NET INCOME, TOTAL.....	511290	6455	*3954	*10712	*4376	17281	37287	*25012	38131	**	12082	**	356000
66	NET INCOME, F 1120S.....	12417	-	*1491	-	-	*5258	*5666	-	2	-	-	-	-
67	NET INCOME, 1120-DISC.....	*23516	-	*135	-	-	*1602	1053	-	20726	**	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37709	6185	*668	*3926	*-0	*502	9341	*222	1294	-	1346	**	14225
69	NET OPERATING LOSS DEDUCTION.....	25032	6185	*668	*3926	-	*456	9215	*78	1273	-	1303	**	1928
70	W.H.T. CORPORATION DEDUCTION.....	1305	-	-	-	-	-	-	-	-	-	-	-	1305
71	OTHER.....	11372	-	-	-	*-0	*46	*126	*144	21	-	43	**	10992
72	INCOME SUBJECT TO TAX, TOTAL.....	437634	269	*1660	*6786	*4342	*9938	21234	*24787	16108	**	10735	**	341775
73	NET L-T CAP GN TAXED AT ALT RATE...	37271	-	-	-	-	*3296	*567	*5916	89	-	30	-	27373
74	INCOME TAX (BEFORE CREDITS), TOTAL...	198930	49	*332	*1716	*1052	*3527	9376	*10806	7648	**	5122	**	159302
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	198582	49	*332	*1716	*1052	*3527	9376	*10740	7626	**	5107	**	159057
76	TAX FRM RECOMP PRIOR YR INV CR.....	292	-	-	-	-	-	*-0	*12	20	-	15	-	245
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*56	-	-	-	-	-	-	*54	2	-	-	-	-
79	FOREIGN TAX CREDIT.....	43078	-	-	-	*68	-	*602	*35	403	**	475	**	41495
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	63238	-	*-0	*78	*136	*160	324	*462	2749	**	486	**	58843
82	WORK INCENTIVE (WIN) CREDIT.....	*78	-	-	-	-	-	*77	-	-	-	-	-	1
83	NEW JOBS CREDIT.....	1500	-	-	-	-	*228	*497	*80	200	-	95	**	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	77579	-	*68	*2340	*544	*1731	*2050	1000	17821	**	1900	**	50125
85	CORPORATION'S OWN STOCK.....	36718	-	-	-	-	-	-	-	-	-	1713	**	35005
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	796282	-	*3075	*1880	*2268	*5225	76989	*12012	58521	**	36098	**	600214
87	TOTAL QUALIFIED INVESTMENT.....	586159	-	*498	*1173	*1997	*4111	17279	*8040	39321	**	24334	**	489406
88	TENTATIVE INVESTMENT CREDIT.....	61431	-	*-0	*78	*203	*426	1729	*804	3937	**	2433	**	51821
89	INVESTMENT CREDIT CARRYOVER.....	104588	-	-	*-0	-	*380	*6176	*120	7291	**	2969	**	87652
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*26269	-	*319	-	-	*1782	3433	-	20735	**	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Motion picture theaters

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	2010	*167	*842	*548	*133	*133	166	*8	10	**	***	***	***
2 TOTAL ASSETS	1320647	-	*43444	*87354	*46554	*104002	312880	*44759	167100	**	***	***	***
3 CASH	132826	-	*6392	*22905	*8320	*9692	45755	*2132	13886	**	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	117706	-	*1860	*5598	*3630	*8183	24770	*11196	9996	**	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*1017	-	-	-	-	-	*133	*206	121	-	***	***	***
6 INVENTORIES	22781	-	*-0	-	*192	*463	3785	*252	1667	**	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10680	-	-	*2028	*1122	-	*3285	-	4245	-	***	***	***
8 STATE AND LOCAL	1273	-	-	-	-	-	-	-	1273	-	***	***	***
9 OTHER CURRENT ASSETS	100952	-	*2812	*8113	*1386	*2017	27019	*959	7916	**	***	***	***
10 LOANS TO STOCKHOLDERS	11619	-	*7812	*236	*268	*209	*3080	-	14	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*9469	-	-	*8268	-	-	*105	-	995	-	***	***	***
12 OTHER INVESTMENTS	194129	-	*744	*14898	*7283	*3786	31556	*219	36423	**	***	***	***
13 DEPRECIABLE ASSETS	997171	-	*32420	*28699	*41632	*106826	295572	*33858	127491	**	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	468214	-	*15710	*19069	*25579	*43256	159921	*11040	56654	**	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	118067	-	*1162	*15678	*4003	*13660	24579	*7170	16748	**	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	12412	-	*3100	*78	-	-	*7558	-	1389	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	2580	-	*248	*78	-	-	*1928	-	157	-	***	***	***
20 OTHER ASSETS	63373	-	*3100	-	*4297	*2422	7798	*219	1989	**	***	***	***
21 TOTAL LIABILITIES	1320647	-	*43444	*87354	*46554	*104002	312880	*44759	167100	**	***	***	***
22 ACCOUNTS PAYABLE	157565	-	*14224	*14274	*1122	*10371	35281	*9375	13006	**	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	51272	-	*5188	*6325	*759	*1008	21397	*2061	3445	**	***	***	***
24 OTHER CURRENT LIABILITIES	94037	-	*2772	*2029	*2805	*1979	21584	*2639	12774	**	***	***	***
25 LOANS FROM STOCKHOLDERS	54508	-	*4100	*15482	*3597	*6396	24183	*750	-	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	344784	-	*1826	*8037	*5346	*30798	70038	*19836	43501	**	***	***	***
27 OTHER LIABILITIES	19052	-	*428	*390	*62	*426	6247	-	1406	-	***	***	***
28 CAPITAL STOCK	82232	-	*3598	*7631	*4574	*6601	16946	*1112	12304	**	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	88558	-	*138	*-468	*1090	*967	18171	*129	19182	**	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*4192	-	*414	-	-	*3678	-	-	100	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	449771	-	*10756	*33654	*27199	*41968	104169	*8857	68072	**	***	***	***
32 LESS: COST OF TREASURY STOCK	25324	-	-	-	-	*190	*5136	-	6690	**	***	***	***
33 TOTAL RECEIPTS	1926711	*36907	*147350	*107091	*31306	*198133	457541	*69886	197372	**	***	***	***
34 BUSINESS RECEIPTS	1799449	*29726	*146728	*90123	*28529	*193178	413595	*65231	188290	**	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*431	-	-	*78	-	-	*57	-	296	-	***	***	***
36 STATE AND LOCAL	*245	-	-	-	-	-	*189	-	56	-	***	***	***
37 OTHER INTEREST	9973	-	-	*2507	*1127	*247	1816	*60	1031	**	***	***	***
38 RENTS	28796	-	-	*936	*99	*873	11350	*270	3501	**	***	***	***
39 ROYALTIES	*781	-	-	-	-	*216	*558	-	-	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*112	-	-	-	-	-	*112	-	-	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	39231	*7181	-	*9282	-	*1985	15982	*642	1701	**	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	1354	-	-	-	*33	*207	*929	-	86	**	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4145	-	*124	*78	-	-	*488	-	1313	**	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*16	-	-	-	-	-	*16	-	-	-	***	***	***
45 OTHER RECEIPTS	42178	-	*498	*4087	*1518	*1427	12449	*3683	1098	**	***	***	***
46 TOTAL DEDUCTIONS	1808494	*33734	*141992	*98845	*27398	*183535	427400	*64766	187905	**	***	***	***
47 COST OF SALES AND OPERATIONS	896889	*14863	*53414	*48157	*12715	*114114	243139	*47591	113751	**	***	***	***
48 COMPENSATION OF OFFICERS	42429	*1336	*10760	*9176	*1002	*6806	9463	*676	1637	**	***	***	***
49 REPAIRS	28956	*1837	*4360	*1485	*1018	*1394	6707	*279	2085	**	***	***	***
50 BAD DEBTS	1826	-	-	-	-	*1209	*16	*70	68	-	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	129287	-	*11184	*6908	*254	*16489	35603	*664	15249	**	***	***	***
52 TAXES PAID	71209	*1670	*4816	*12173	*1265	*4737	17658	*1453	7193	**	***	***	***
53 INTEREST PAID	34699	*1503	*1228	*2029	*759	*2907	7217	*1698	3097	**	***	***	***
54 CONTRIBUTIONS OR GIFTS	783	*-0	*-0	*-0	-	*133	35	*159	109	**	***	***	***
55 AMORTIZATION	298	-	*248	-	-	*-0	*16	-	4	-	***	***	***
56 DEPRECIATION	72048	*1002	*1698	*2410	*2377	*7759	18372	*1891	7598	**	***	***	***
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING	90777	*4175	*12502	*5062	*1867	*10742	22733	*1371	10533	**	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	5331	-	-	-	-	*1035	*1522	*230	832	**	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	5507	-	*124	*-0	*66	*706	836	*80	515	**	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	*46	-	-	-	-	-	*14	-	32	-	***	***	***
62 OTHER DEDUCTIONS	428407	*7348	*41658	*11445	*6075	*15504	64069	*8604	25202	**	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	118217	*3173	*5358	*8246	*3908	*14598	30141	*5120	9467	**	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL	117972	*3173	*5358	*8246	*3908	*14598	29952	*5120	9411	**	***	***	***
66 NET INCOME, F 1120S	*3542	-	-	*280	*2258	*403	*601	-	-	-	***	***	***
67 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11885	-	*496	*3666	-	*198	3995	-	1519	**	***	***	***
69 NET OPERATING LOSS DEDUCTION	8218	-	*372	*3666	-	*198	3576	-	331	-	***	***	***
70 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
71 OTHER	3667	-	*124	*-0	-	-	*419	-	1188	**	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	103662	*3173	*4986	*4222	*1650	*13997	26140	*5120	8179	**	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE	14571	-	-	-	-	*653	*9134	*642	1684	**	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL	41032	*668	*884	*860	*330	*5463	9998	*2322	3574	**	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX	40934	*668	*884	*860	*330	*5463	9998	*2322	3519	**	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	58	-	-	-	-	-	*-0	*-0	39	**	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF	*40	-	-	-	-	*-0	-	*-0	16	**	***	***	***
79 FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	-	-	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	102	-	-	-	-	102	-	-	-	-	***	***	***
81 INVESTMENT CREDIT	5550	-	*166	*-0	*66	*524	911	*41	676	**	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NEW JOBS CREDIT	1765	-	*-0	*236	-	*817	*437	*99	176	**	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK	12703	-	-	*1716	-	*1588	*3083	-	1482	-	***	***	***
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL	75252	-	*2198	*625	*759	*7059	13661	*513	8125	**	***	***	***
87 TOTAL QUALIFIED INVESTMENT	62958	-	*2198	*313	*660	*5184	12844	*430	7825	**	***	***	***
88 TENTATIVE INVESTMENT CREDIT	6198	-	*166	*-0	*66	*498	1294	*41	782	**	***	***	***
89 INVESTMENT CREDIT CARRYOVER	2561	-	-	-	-	*134	*926	-	1501	-	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	17903	623	9265	3946	2131	1065	709	95	43	17	***	***	***
2 TOTAL ASSETS.....	7415787	-	257144	624830	745668	745998	1344297	641634	650014	578368	***	***	***
3 CASH.....	845918	-	52977	68608	86422	66356	140150	62909	68178	72642	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	458780	-	19967	28111	46840	55805	87550	51357	38281	32832	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	33210	-	*-0	*226	*266	*190	3232	1987	310	636	***	***	***
6 INVENTORIES.....	268856	-	14083	32637	27748	21937	39920	9013	9240	9169	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36399	-	-	*2340	-	-	*11732	*12179	7368	2780	***	***	***
8 STATE AND LOCAL.....	29465	-	-	-	-	*950	*398	*24582	3535	-	***	***	***
9 OTHER CURRENT ASSETS.....	342989	-	13459	14896	14873	18737	73607	56933	29088	37552	***	***	***
10 LOANS TO STOCKHOLDERS.....	60076	-	*12163	15747	*8974	*8116	10875	*655	2368	1178	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	63355	-	*334	*4217	-	*5462	42366	*5034	1010	3603	***	***	***
12 OTHER INVESTMENTS.....	442101	-	10913	14646	34121	27023	116979	57172	88686	38824	***	***	***
13 DEPRECIABLE ASSETS.....	6768335	-	331540	847880	884611	775573	1146407	490902	429383	412074	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3026415	-	222672	504311	452074	335888	514931	218468	146852	162848	***	***	***
15 DEPLETABLE ASSETS.....	*14198	-	-	*5070	*2992	-	*5719	-	417	-	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*4698	-	-	-	-	-	*4697	-	1	-	***	***	***
17 LAND.....	724231	-	13465	75539	74443	93430	139369	58902	72682	88751	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	81765	-	*1007	*6945	*1769	2177	20384	*13812	25235	9126	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	44357	-	*496	*5093	*680	576	10208	*8456	15699	3009	***	***	***
20 OTHER ASSETS.....	387999	-	10404	17824	15895	7086	41909	27095	37405	36330	***	***	***
21 TOTAL LIABILITIES.....	7415787	-	257144	624830	745668	745998	1344297	641634	650014	578368	***	***	***
22 ACCOUNTS PAYABLE.....	430490	-	79319	44277	43039	46780	90421	33991	28913	17506	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	486539	-	24069	65325	46908	62855	96960	32112	48602	50232	***	***	***
24 OTHER CURRENT LIABILITIES.....	751463	-	10738	56014	65208	47622	138763	97745	45004	63515	***	***	***
25 LOANS FROM STOCKHOLDERS.....	297129	-	63834	88826	35213	33862	54915	*8107	6838	5534	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1741479	-	19643	124123	225690	277434	414820	144165	193120	111811	***	***	***
27 OTHER LIABILITIES.....	356812	-	29319	24273	33808	20992	73336	22082	43064	34280	***	***	***
28 CAPITAL STOCK.....	1228337	-	57646	145572	106733	85830	163296	30847	35849	28149	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	594910	-	26567	41165	41866	28065	94475	80432	82740	68392	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	43167	-	*1940	*173	*1360	*4225	*22200	*13190	79	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1611638	-	-50075	72425	150329	142755	211706	192151	191864	216874	***	***	***
32 LESS: COST OF TREASURY STOCK.....	126177	-	*5856	37343	*4486	*4422	16595	*13188	26059	17925	***	***	***
33 TOTAL RECEIPTS.....	9179910	84785	731525	991581	935357	940174	1701367	686389	596655	520806	***	***	***
34 BUSINESS RECEIPTS.....	8603392	69395	712281	962422	860344	887432	1600033	614314	536057	466916	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1541	-	*-0	*78	*436	*57	*482	*205	164	117	***	***	***
36 STATE AND LOCAL.....	1821	-	-	-	-	*209	*18	*1124	169	2	***	***	***
37 OTHER INTEREST.....	55539	*44	1989	1882	2913	4521	11035	5547	5746	6134	***	***	***
38 RENTS.....	117060	-	*3256	*3271	13973	9301	16519	14425	14996	17090	***	***	***
39 ROYALTIES.....	44943	-	-	*-0	-	*399	*4831	17	2131	5490	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	1682	-	-	*702	-	-	*930	*-0	32	13	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	40812	275	*3349	*1106	*327	6176	6009	5615	4252	3853	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	27717	*14696	*166	*1439	5153	*490	2174	1160	1757	296	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	10665	-	*16	*92	*1530	*122	1599	420	2403	188	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*1672	-	-	*78	-	-	*169	*57	8	-	***	***	***
45 OTHER RECEIPTS.....	273066	375	10468	20511	50681	31467	57568	43505	28940	20707	***	***	***
46 TOTAL DEDUCTIONS.....	8332257	76090	662270	919175	849332	885377	1566485	621255	527937	421875	***	***	***
47 COST OF SALES AND OPERATIONS.....	4303240	30286	320505	436514	414378	478313	820548	262538	236613	188295	***	***	***
48 COMPENSATION OF OFFICERS.....	349290	*2351	43529	76495	68649	47835	70513	14938	9124	7771	***	***	***
49 REPAIRS.....	157326	*983	13465	23896	18197	27808	28328	9871	10953	9069	***	***	***
50 BAD DEBTS.....	20744	*114	*95	*87	869	1546	3916	1892	880	561	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	343288	*21843	51414	59565	43209	29255	46050	28398	18886	18199	***	***	***
52 TAXES PAID.....	447448	*3123	19036	51737	43405	40734	86408	45267	43100	32602	***	***	***
53 INTEREST PAID.....	204943	*681	4506	15614	25774	29517	41906	14366	20586	16136	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	5970	*-0	*166	88	465	135	1864	441	910	719	***	***	***
55 AMORTIZATION.....	5457	-	*34	*236	*77	2650	671	*116	944	177	***	***	***
56 DEPRECIATION.....	476373	*4201	19930	64739	56551	53793	88286	27351	27846	22374	***	***	***
57 DEPLETION.....	*863	-	-	-	-	*608	*245	-	-	10	***	***	***
58 ADVERTISING.....	173478	*1085	25253	12014	12938	12974	42698	13580	17917	10668	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	57277	-	*5296	*4049	*4368	3842	11826	7451	7406	6061	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	45290	*191	*2672	2327	3259	3310	6498	5139	7070	4765	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	6604	7	*166	*241	*82	*1912	*195	*181	395	264	***	***	***
62 OTHER DEDUCTIONS.....	1734666	11225	156203	171573	157111	151145	316533	189726	125307	104204	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	847653	8695	69255	72406	86025	54797	134882	65134	68718	98931	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	*2162	-	-	-	-	-	*154	-	1	-	***	***	***
65 NET INCOME, TOTAL.....	847994	8695	69255	72406	86025	54588	135018	64010	68550	98929	***	***	***
66 NET INCOME, F 1120S.....	158672	*11	19258	33035	39910	*8625	26690	*6892	3079	21172	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	87409	3524	24964	*1340	18138	1963	14347	10698	7915	1632	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	81231	3524	24964	*1340	16850	1854	13240	10332	5746	1474	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	326	-	-	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	5852	-	*-0	*-0	*1288	*109	1107	366	2169	158	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	601665	*5160	24700	37953	28010	44032	94073	46402	57579	76123	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	16726	-	-	-	-	*3154	*748	*3730	3158	3838	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	249852	*2710	4247	9059	5932	14630	40189	20720	26827	35736	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	246585	*1033	4247	8744	5800	14123	39954	20698	26709	35680	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2871	*1670	-	*315	*132	*209	207	13	97	56	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	396	7	-	-	-	*298	*28	*9	21	-	***	***	***
79 FOREIGN TAX CREDIT.....	5570	-	-	-	-	-	*869	*36	13	28	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
81 INVESTMENT CREDIT.....	27135	*69	969	3265	1598	3991	6331	1551	905	1422	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*-0	-	-	-	-	-	-	*-0	-	-	***	***	***
83 NEW JOBS CREDIT.....	5471	-	-	*158	*135	1178	2110	*491	435	665	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	136511	4	*12733	*10060	33630	6577	23607	15003	7503	18534	***	***	***
85 CORPORATION'S OWN STOCK.....	*42556	-	-	-	-	-	-	*204	-	1491	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	431473	*997	21703	67324	52519	76836	81149	19497	15508	17229	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	314978	*994	10235	38775	34082	64461	59109	16297	11304	14422	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	31403	*103	722	3738	3338	6476	5755	1614	1132	1443	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	22107	*602	1565	3206	1495	2118	5886	1164	1184	114	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Offices of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	45711	*167	40749	3713	794	208	77	*3	-	-	-	-	-
2	TOTAL ASSETS.....	2395907	-	1290976	542370	260804	134133	141833	*25791	-	-	-	-	-
3	CASH.....	731294	-	448643	199936	50354	20182	10358	*1821	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	195016	-	45029	*9756	49819	*55037	*20390	*14985	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*7432	-	*498	-	*782	*5108	*1044	-	-	-	-	-	-
6	INVENTORIES.....	7605	-	*1287	*629	*1020	*2318	*2351	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6889	-	-	*6889	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*790	-	*-0	*790	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	130204	-	60503	32344	30892	*4644	*1617	*204	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	116752	-	78573	29113	*6259	*1843	*964	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3017	-	*2672	-	*136	*209	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	183126	-	61474	78616	*22144	*11342	*2944	*6606	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	1621799	-	1000725	292550	147414	47990	128173	*4947	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	746502	-	469923	146607	65641	14386	46873	*3072	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*1504	-	*1503	1	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	-0	-	-	-	-	-	-	-	-	-
17	LAND.....	55802	-	*7003	31361	*3638	*8303	*5197	*300	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	30930	-	21387	*782	*5867	*454	*2440	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	13465	-	9903	*470	*2169	*132	*791	-	-	-	-	-	-
20	OTHER ASSETS.....	78578	-	42501	6680	11853	*1437	*16107	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	2395907	-	1290976	542370	260804	134133	141833	*25791	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	111381	-	53933	27656	*8740	16815	*4237	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	179122	-	110953	25017	24991	*4199	*9588	*4374	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	418951	-	221324	87472	62734	37501	*7901	*2019	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	96653	-	77422	8411	*6148	*1520	*3152	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	285244	-	98108	47916	42011	*19285	74060	*3864	-	-	-	-	-
27	OTHER LIABILITIES.....	91268	-	60359	2969	*2605	*3723	*6627	*14985	-	-	-	-	-
28	CAPITAL STOCK.....	205911	-	144291	19399	24393	8291	9519	*18	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	84728	-	22244	29875	15138	*7433	*9873	*165	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*5122	-	*-0	*2418	*2514	*190	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	948194	-	523070	295169	75666	36278	17645	*366	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	30667	-	20728	*3932	*4136	*1102	*769	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	14480838	*6012	10029148	2136105	1712953	253693	299310	*43617	-	-	-	-	-
34	BUSINESS RECEIPTS.....	14366677	*6012	9954337	2116567	1701294	249106	296512	*42849	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	532	-	*333	*-0	*199	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*395	-	-	*395	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	26997	-	14153	7841	3432	*377	501	*693	-	-	-	-	-
38	RENTS.....	15329	-	*7120	*3822	*1187	*2242	*958	-	-	-	-	-	-
39	ROYALTIES.....	1	-	1	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*3183	-	*1302	*-0	*1881	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	593	-	*130	*395	*68	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2821	-	640	*1807	*374	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*68	-	-	*68	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	64242	-	51132	5210	4518	*1968	*1339	*75	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	14032155	*4509	9728090	2041632	1679931	242346	292333	*43314	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	3099257	*1336	1872026	363777	591396	103823	162063	*4836	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	5250666	-	4110770	820757	244745	43004	*30268	*1122	-	-	-	-	-
49	REPAIRS.....	50261	*-0	26120	4528	14965	*1725	*2800	*123	-	-	-	-	-
50	BAD DEBTS.....	15267	-	*9409	*226	*1530	*2622	*1480	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	514687	*334	357874	49721	77255	17611	9762	*2130	-	-	-	-	-
52	TAXES PAID.....	312989	*-0	209610	43020	42488	5476	11120	*1275	-	-	-	-	-
53	INTEREST PAID.....	41415	-	20581	7409	5223	*1574	6166	*462	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	4498	-	2749	1403	229	*57	*60	-	-	-	-	-	-
55	AMORTIZATION.....	2476	-	2334	*-0	*-0	*-0	*142	-	-	-	-	-	-
56	DEPRECIATION.....	203604	*167	136760	35252	17438	4422	9007	*558	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	1842	-	171	*158	*1306	*95	*112	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	1484619	-	1074277	250901	112857	*24487	*18596	*3501	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	132026	-	89419	17109	18981	*2973	*3544	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1219	-	*369	*591	*238	-	*21	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	2917329	*2672	1815621	446780	551280	34477	37192	*29307	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	448683	*1503	301058	94473	33022	11347	6977	*303	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	448288	*1503	301058	94078	33022	11347	6977	*303	-	-	-	-	-
66	NET INCOME, F 1120S.....	*14999	-	*14435	-	*156	-	*408	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27681	-	24333	*1844	*1504	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	25197	-	23795	*204	*1198	-	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	2484	-	538	*1640	*306	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	405036	*1503	261696	92223	31395	11347	6569	*303	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*1881	-	-	-	*1881	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	89051	*334	52859	19675	9787	3978	2313	*105	-	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	87558	*334	51921	19283	9719	3883	2313	*105	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1337	-	938	*236	*68	*95	*-0	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*156	-	-	*156	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	16529	-	10741	3102	1685	*113	798	*90	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	6879	-	4739	*636	*727	*395	*367	*15	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	14140	-	7877	1596	*4227	*278	*147	*15	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	285708	-	209995	45010	19889	*3160	6388	*1266	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	218531	-	158355	35411	16364	*2253	4921	*1227	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	19110	-	13364	3327	1589	*208	499	*123	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	6559	-	4239	*272	*1312	*-0	*679	*57	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Offices of dentists

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	14172	-	13050	1055	*67	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	618610	-	448992	146555	*23063	-	-	-	-	-	-	-	-
3	CASH.....	171858	-	123087	46791	*1980	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	74178	-	45486	*28692	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*13571	-	*13571	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2725	-	*2409	*316	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	24552	-	15143	9409	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	30689	-	29891	*526	*272	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2624	-	*333	*2291	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	29659	-	13985	*9724	*5950	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	551980	-	446700	87908	*17372	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	276527	-	230198	40082	*6247	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*778	-	*744	-	*34	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*34	-	-	-	*34	-	-	-	-	-	-	-	-
17	LAND.....	*5362	-	*1332	*395	*3635	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	4118	-	3928	*157	*33	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1757	-	1600	*157	*-0	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	11976	-	11323	*585	*68	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	618610	-	448992	146555	*23063	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	28256	-	21569	*6093	*594	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	41954	-	37120	*4834	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	75496	-	47834	27594	*68	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	22675	-	22338	*337	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	90620	-	62374	*19886	*8360	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	38326	-	22203	*16123	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	83030	-	67012	7886	*8132	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	13251	-	12878	*237	*136	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*501	-	*501	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	228635	-	159297	63565	*5773	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*4134	-	*4134	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	3066473	-	2679055	354614	*32804	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	3044997	-	2661958	350745	*32294	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	4361	-	2902	1459	-	-	-	-	-	-	-	-	-
38	RENTS.....	*625	-	*138	*79	*408	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*603	-	*369	*234	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*2339	-	*1480	*859	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	13235	-	12208	*925	*102	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	2975356	-	2599338	343553	*32465	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	967525	-	875082	79284	*13159	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1001867	-	870806	124307	*6754	-	-	-	-	-	-	-	-
49	REPAIRS.....	9907	-	7702	1289	*916	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	*2310	-	*1600	*710	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	137270	-	117607	17780	*1883	-	-	-	-	-	-	-	-
52	TAXES PAID.....	87644	-	75661	10536	*1447	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	13575	-	10259	2914	*402	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	9813	-	9745	*68	*-0	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	79	-	-0	*79	*-0	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	67482	-	57001	10014	*467	-	-	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	520	-	442	*78	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	195076	-	163876	29821	*1379	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	19228	-	16864	*1935	*429	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*599	-	*204	*395	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	462461	-	392489	64343	*5629	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-
66	NET INCOME, F 1120S.....	*2595	-	*2595	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10575	-	10262	*313	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	10262	-	10262	-	-	-	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	77738	-	66651	10748	*339	-	-	-	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15279	-	12996	2215	*68	-	-	-	-	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	15077	-	12873	2136	*68	-	-	-	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*202	-	*123	*79	-	-	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	3742	-	3294	448	*-0	-	-	-	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	1898	-	1830	-	*68	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*3567	-	*3567	-	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	70649	-	62215	8333	*101	-	-	-	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	56796	-	49344	7351	*101	-	-	-	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	4930	-	4245	685	*-0	-	-	-	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	1283	-	1283	*-0	-	-	-	-	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Offices of other health practitioners

MINOR INDUSTRY 8040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3131	-	2861	*156	*100	-	*14	-	-	-	-	-	-
2 TOTAL ASSETS.....	180039	-	76911	*26208	*32302	-	*44618	-	-	-	-	-	-
3 CASH.....	45033	-	34637	*4368	*2409	-	*3619	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	11224	-	*3987	-	*867	-	*6370	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*1443	-	-	-	*99	-	*1344	-	-	-	-	-	-
6 INVENTORIES.....	*13706	-	*4035	*390	*2666	-	*6615	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*3720	-	*3720	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	7370	-	*1901	*234	*1119	-	*4116	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*6567	-	*4845	-	*1722	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*735	-	-	-	-	-	*735	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*16778	-	*992	*6786	*7474	-	*1526	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	105040	-	47137	*18096	*8832	-	*30975	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	44403	-	26703	*3666	*5431	-	*8603	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*182	-	*-0	-	-	-	*182	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*13227	-	*852	*-0	*12144	-	*231	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*5299	-	*500	*-0	*4785	-	*14	-	-	-	-	-	-
20 OTHER ASSETS.....	7602	-	*2008	-	*5384	-	*210	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	180039	-	76911	*26208	*32302	-	*44618	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	9791	-	*4715	*702	*1581	-	*2793	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	10467	-	*5261	*156	*2873	-	*2177	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	28926	-	16709	*4680	*1664	-	*5873	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*1858	-	*1830	-	-	-	*28	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	*26423	-	*1667	*6552	*7557	-	*10647	-	-	-	-	-	-
27 OTHER LIABILITIES.....	*943	-	*804	*78	*33	-	*28	-	-	-	-	-	-
28 CAPITAL STOCK.....	23531	-	16908	*4680	*963	-	*980	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*2170	-	*-0	*-1014	*1287	-	*1897	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	76007	-	29017	*10374	*16344	-	*20272	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*77	-	-	-	-	-	*77	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	730277	-	536923	*51168	*63772	-	*78414	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	719547	-	528333	*50778	*63639	-	*76797	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*124	-	*124	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	2012	-	*1193	*312	*66	-	*441	-	-	-	-	-	-
38 RENTS.....	*633	-	*332	-	-	-	*301	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*-0	-	*-0	-	-	-	*-0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*112	-	-	*78	*34	-	*-0	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*7849	-	*6941	-	*33	-	*875	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	689193	-	514439	*45006	*61715	-	*68033	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	246179	-	160981	*17628	*38996	-	*28574	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	194793	-	178078	*10920	*3828	-	*1967	-	-	-	-	-	-
49 REPAIRS.....	2887	-	2100	*156	*169	-	*462	-	-	-	-	-	-
50 BAD DEBTS.....	*725	-	*332	-	*99	-	*294	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27788	-	18671	*2964	*2548	-	*3605	-	-	-	-	-	-
52 TAXES PAID.....	23745	-	17161	*1092	*2202	-	*3290	-	-	-	-	-	-
53 INTEREST PAID.....	3078	-	304	*780	*769	-	*1225	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	329	-	224	*-0	*-0	-	*105	-	-	-	-	-	-
55 AMORTIZATION.....	*722	-	*6	*-0	*660	-	*56	-	-	-	-	-	-
56 DEPRECIATION.....	11720	-	6325	*2184	*1111	-	*2100	-	-	-	-	-	-
57 DEPLETION.....	*167	-	*167	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	6858	-	*1095	*-0	*1689	-	*4074	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	37426	-	32058	*4446	*495	-	*427	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	3638	-	*2130	*78	*408	-	*1022	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*166	-	*166	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	128972	-	94641	*4758	*8741	-	*20832	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
66 NET INCOME, F 1120S.....	*3546	-	*3546	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*980	-	*868	*78	*34	-	*-0	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*868	-	*868	-	-	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*112	-	-	*78	*34	-	*-0	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	36558	-	18070	*6084	*2023	-	*10381	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	1726	-	791	*624	*101	-	*210	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	*1300	-	-	*468	*132	-	*700	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*1714	-	*1714	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	19236	-	10228	*6162	*536	-	*2310	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	16099	-	7462	*6084	*502	-	*2051	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1692	-	791	*624	*67	-	*210	-	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*201	-	*167	-	*34	-	-	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	4832	*185	*1068	1432	981	665	431	39	15	***	***	***	-
2	TOTAL ASSETS.....	3166168	-	*57517	227341	369244	463451	752269	283184	220163	***	***	***	-
3	CASH.....	246185	-	*8985	38462	52429	37373	38868	16466	9557	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	418003	-	*25021	61406	45705	51690	78795	37543	26470	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	14893	-	-	*797	*820	*1839	1488	3453	476	***	***	***	-
6	INVENTORIES.....	43194	-	*536	2613	2395	3030	3640	*4275	4584	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2308	-	-	-	*1595	-	*210	*3	-	***	***	***	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
9	OTHER CURRENT ASSETS.....	100679	-	*4551	20693	3477	12493	22212	10083	8358	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	32988	-	*1011	*1097	*7756	*3524	9148	*5926	43	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	60110	-	-	-	*5769	*7619	*24013	*11961	412	***	***	***	-
12	OTHER INVESTMENTS.....	233212	-	-	*10218	*7100	*9547	9697	42468	23504	***	***	***	-
13	DEPRECIABLE ASSETS.....	2478931	-	*44390	149893	338149	427611	648356	172652	167192	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	704534	-	*27840	69368	119138	123864	154639	49836	36214	***	***	***	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
17	LAND.....	139572	-	*492	*4298	16968	24065	38529	12132	8928	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	25313	-	*-0	*218	*4933	*3052	5438	*2916	626	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	7638	-	*-0	*72	*1467	*1003	1407	*689	210	***	***	***	-
20	OTHER ASSETS.....	112738	-	*371	*8680	4393	10153	30897	20737	7389	***	***	***	-
21	TOTAL LIABILITIES.....	3166168	-	*57517	227341	369244	463451	752269	283184	220163	***	***	***	-
22	ACCOUNTS PAYABLE.....	204033	-	*11727	28370	24730	26953	32586	21053	11688	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	198318	-	*4332	11340	15542	29600	46396	14880	37278	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	225685	-	*5943	30919	32334	20861	47182	24062	17661	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	88852	-	*5142	*21188	*22824	14290	13691	*4443	322	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1638744	-	*4625	*44061	158564	279369	499383	117265	114173	***	***	***	-
27	OTHER LIABILITIES.....	86589	-	*3524	*3839	12683	10543	14979	19252	2807	***	***	***	-
28	CAPITAL STOCK.....	176564	-	*3687	35795	36708	25133	21379	21852	6377	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	226629	-	*5313	*2606	*7643	9552	15339	52607	15310	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED....	*727	-	-	-	*19	*158	*253	*36	261	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	387551	-	*13224	69428	66865	58801	71586	10434	15641	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	67524	-	-	*20205	*8668	*11809	10505	2700	1355	***	***	***	-
33	TOTAL RECEIPTS.....	4397995	*34747	*296403	949161	587184	510530	775688	332961	221701	***	***	***	-
34	BUSINESS RECEIPTS.....	4284290	*31721	*294804	947027	568418	497869	754366	325023	210708	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	490	-	-	*-0	*133	*152	*172	-	5	***	***	***	-
36	STATE AND LOCAL.....	*56	-	-	-	-	-	*56	-	-	***	***	***	-
37	OTHER INTEREST.....	15177	*332	*-0	*911	1800	2520	3528	1577	1152	***	***	***	-
38	RENTS.....	29764	*19	*1599	-	*5220	*4294	4315	*1170	4370	***	***	***	-
39	ROYALTIES.....	1165	-	-	-	-	-	-	-	-	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	78	-	-	-	-	-	-	-	-	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	20696	-	-	-	*5414	*232	*6023	*657	2842	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	4644	*2324	-	*-0	*133	*95	1689	*9	72	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	908	*332	-	-	-	*133	*20	*9	164	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	***	***	***	-
45	OTHER RECEIPTS.....	40727	*19	-	*1223	6066	5235	5519	4516	2388	***	***	***	-
46	TOTAL DEDUCTIONS.....	4158615	*29894	*284691	892777	542560	479049	734046	319693	211194	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	2602044	*19846	*170824	570825	339559	311129	466439	201158	117720	***	***	***	-
48	COMPENSATION OF OFFICERS.....	127005	-	*16793	31702	25133	18231	20439	5393	2405	***	***	***	-
49	REPAIRS.....	43592	*650	*5398	7999	6915	4466	8022	2074	2067	***	***	***	-
50	BAD DEBTS.....	12870	-	*222	*1793	*64	*2170	2168	2368	273	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	239860	*2490	*15783	102091	34647	16057	29164	10087	10557	***	***	***	-
52	TAXES PAID.....	249862	*1836	*14518	53107	30712	28839	46919	19846	12635	***	***	***	-
53	INTEREST PAID.....	145859	*342	*978	4569	14471	25143	41216	10888	11539	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	775	-	*59	*65	*81	58	241	*56	38	***	***	***	-
55	AMORTIZATION.....	3240	-	*198	*23	*1411	*414	275	430	163	***	***	***	-
56	DEPRECIATION.....	119207	*954	*3060	11879	16792	17929	27922	8464	7451	***	***	***	-
57	DEPLETION.....	*150	-	-	-	-	-	*150	-	-	***	***	***	-
58	ADVERTISING.....	11706	*-0	*354	700	946	1344	1495	910	393	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	9941	-	*498	*2652	*1054	*2033	*1548	*354	246	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	22827	*332	*1230	8200	2118	2122	3316	*2182	1068	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	879	-	-	-	*-0	-	*38	*45	3	***	***	***	-
62	OTHER DEDUCTIONS.....	568798	*3444	*54776	97172	68657	49114	84694	55438	44636	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	239380	*4853	*11712	56384	44624	31481	41642	13268	10507	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	***	-
65	NET INCOME, TOTAL.....	239324	*4853	*11712	56384	44624	31481	41586	13268	10507	***	***	***	-
66	NET INCOME, F 1120S.....	75075	-	*1808	*28362	28011	9171	7723	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	17133	*332	*2079	*2808	*1326	*3363	1991	*1863	2413	***	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	16559	-	*2079	*2808	*1326	*3249	1971	*1857	2380	***	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
71	OTHER.....	574	*332	-	-	-	*114	*20	*6	33	***	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	147370	*4521	*7858	25214	15253	18947	32125	11402	8096	***	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	12173	-	-	-	-	*57	*5653	*420	515	***	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	50269	*1371	*1687	7129	3320	5954	11650	5043	3668	***	***	***	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	49515	*1039	*1687	6973	3320	5954	11608	5007	3643	***	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	655	*332	-	*156	*-0	*-0	*21	*24	8	***	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*99	-	-	-	-	*-0	*21	*12	17	***	***	***	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT.....	6554	*-0	*246	*547	433	672	1802	407	686	***	***	***	-
82	WORK INCENTIVE (WIN) CREDIT.....	70	-	-	-	-	*19	*21	*-0	23	***	***	***	-
83	NEW JOBS CREDIT.....	10824	-	*906	*2502	*268	*1520	3126	*950	411	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	81454	*31540	-	*23447	*13124	*6840	4512	*126	265	***	***	***	-
85	CORPORATION'S OWN STOCK.....	174	-	-	-	-	-	-	-	-	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	82526	*209	*2041	9104	6525	10594	24936	4524	7569	***	***	***	-
87	TOTAL QUALIFIED INVESTMENT.....	61561	*76	*1933	6820	3378	6176	16822	3902	6499	***	***	***	-
88	TENTATIVE INVESTMENT CREDIT.....	6174	*-0	*246	705	300	589	1694	395	649	***	***	***	-
89	INVESTMENT CREDIT CARRYOVER.....	2553	-	-	-	*473	*527	670	*78	455	***	***	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hospitals | Other services:

MINOR INDUSTRY 8060

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	862	*4	*167	*314	*135	*133	72	*18	12	**	4	-	3
2	TOTAL ASSETS.....	2397598	-	*2004	*58223	*39316	*97584	178575	*130434	225856	**	264658	-	1400948
3	CASH.....	139187	-	*835	*944	*3120	*10450	13746	*4110	17547	**	7430	-	81005
4	NOTES AND ACCOUNTS RECEIVABLE.....	368531	-	-	*15197	*16639	*17727	58797	*40578	51799	**	34493	-	133301
5	LESS: ALLOWANCE FOR BAD DEBTS...	47159	-	-	*316	*306	*798	*7649	*6189	10879	**	2632	-	18390
6	INVENTORIES.....	48143	-	-	*1969	*510	*2337	*4956	*4035	10019	**	3413	-	20904
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10453	-	-	-	-	*1672	-	-	106	**	-	-	8675
8	STATE AND LOCAL.....	7203	-	-	-	-	-	-	-	-	-	-	-	7203
9	OTHER CURRENT ASSETS.....	106423	-	-	*1027	*2917	*4902	10618	*6111	14608	**	23232	-	43008
10	LOANS TO STOCKHOLDERS.....	*4117	-	*334	-	*1768	*380	*28	-	1512	**	95	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	2129	-	-	-	-	-	-	-	673	**	750	-	706
12	OTHER INVESTMENTS.....	181711	-	-	-	-	*11191	*3327	*327	34555	**	31350	-	100961
13	DEPRECIABLE ASSETS.....	1740917	-	*167	*60492	*20479	*87799	96270	*92400	95124	**	151717	-	1136469
14	LESS: ACCUMULATED DEPRECIATION..	414897	-	*-0	*25827	*9925	*47861	26601	*27996	29827	**	34657	-	212203
15	DEPLETABLE ASSETS.....	111	-	-	-	-	-	-	-	-	-	111	-	-
16	LESS: ACCUMULATED DEPLETION.....	62	-	-	-	-	-	-	-	-	-	62	-	-
17	LAND.....	118308	-	-	*4503	*1054	*6783	*4229	*4809	21745	**	17495	-	57690
18	INTANGIBLE ASSETS (AMORTIZABLE)....	41052	-	-	-	*34	*3724	*2030	*1329	1520	**	6891	-	25524
19	LESS: ACCUMULATED AMORTIZATION..	12658	-	-	-	*-0	*969	*31	*1122	392	**	2230	-	7914
20	OTHER ASSETS.....	104089	-	*668	*234	*3026	*247	*18855	*12042	17746	**	27262	-	24009
21	TOTAL LIABILITIES.....	2397598	-	*2004	*58223	*39316	*97584	178575	*130434	225856	**	264658	-	1400948
22	ACCOUNTS PAYABLE.....	77954	-	*167	*1652	*1870	*2660	*17085	*7194	14167	**	8354	-	24805
23	MORT, NOTES, AND BONDS UNDER 1 YR..	139859	-	-	*8905	*3399	*11761	14351	*15102	12451	**	20383	-	53507
24	OTHER CURRENT LIABILITIES.....	198427	-	*334	*3871	*7749	*11476	15742	*16803	19151	**	33897	-	89404
25	LOANS FROM STOCKHOLDERS.....	22271	-	-	*474	*680	*9918	*5657	-	5167	**	375	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1048483	-	-	*10367	*4097	*22591	77349	*58914	87999	**	130716	-	656450
27	OTHER LIABILITIES.....	61419	-	*167	*315	*68	*532	*6476	*3735	5938	**	4399	-	39789
28	CAPITAL STOCK.....	75303	-	*835	*2908	*2239	*13281	4054	*3114	10929	**	8472	-	29471
29	PAID-IN OR CAPITAL SURPLUS.....	329925	-	-	*948	*66	*1254	*3796	*2523	39487	**	31471	-	250380
30	RETAINED EARNINGS, APPROPRIATED....	747	-	-	-	-	-	-	-	747	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	450458	-	*501	*28939	*19148	*24111	34377	*23403	33640	**	28322	-	258017
32	LESS: COST OF TREASURY STOCK.....	7248	-	-	*156	-	-	*312	*354	3820	**	1731	-	875
33	TOTAL RECEIPTS.....	3065465	*150867	*15698	*248110	*150575	*291802	311239	*232035	230016	**	230067	-	1205056
34	BUSINESS RECEIPTS.....	2964691	*143796	*15698	*245845	*149895	*287014	306187	*228675	219115	**	210039	-	1158427
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	975	-	-	-	-	*57	*616	-	214	**	-	-	88
36	STATE AND LOCAL.....	*57	-	-	-	-	*57	-	-	-	-	-	-	-
37	OTHER INTEREST.....	15999	*1275	-	-	-	*342	*554	*429	2431	**	1822	-	9146
38	RENTS.....	25409	699	-	*158	*612	*494	*173	*417	5846	**	10011	-	6999
39	ROYALTIES.....	5	-	-	-	-	-	-	-	-	-	5	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*406	-	-	-	-	-	-	*399	-	-	6	-	1
41	NET L-T GAIN LESS NET S-T LOSS.....	10159	189	-	-	-	*-0	*269	*9	372	-	2505	-	6815
42	NET GAIN, NONCAPITAL ASSETS.....	*1502	-	-	-	-	-	-	*6	-	-	1474	-	22
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*355	-	-	-	-	*19	-	-	318	**	-	-	18
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	45907	*4908	-	*2107	*68	*3819	3440	*2100	1720	**	4205	-	23540
46	TOTAL DEDUCTIONS.....	2909116	*140737	*14529	*238704	*145524	*282074	301006	*218883	214638	**	220173	-	1132848
47	COST OF SALES AND OPERATIONS.....	1681658	*74587	*5678	*142182	*92892	*179113	192636	*155103	133032	**	109947	-	596488
48	COMPENSATION OF OFFICERS.....	52408	958	*3006	*5427	*5272	*27455	*3181	*789	2219	**	1991	-	2110
49	REPAIRS.....	20369	*172	*334	*1894	*1836	*1216	*1988	*579	1745	**	1190	-	9415
50	BAD DEBTS.....	47263	*1929	-	*392	*272	*1957	*10044	*6405	6127	**	1805	-	18332
51	RENT PAID ON BUSINESS PROPERTY.....	101978	*6767	*2839	*7566	*13858	*3914	18484	*9495	8192	**	15868	-	14995
52	TAXES PAID.....	126326	*5261	*835	*9183	*10195	*13034	12455	*8601	9853	**	7240	-	49669
53	INTEREST PAID.....	115661	*6450	-	*2428	*879	*3876	7241	*7233	7688	**	10551	-	69315
54	CONTRIBUTIONS OR GIFTS.....	1578	*48	*-0	*79	-	*-0	*44	*102	21	**	55	-	1229
55	AMORTIZATION.....	520	60	-	-	-	-	*126	*201	70	**	33	-	30
56	DEPRECIATION.....	126682	*6201	*-0	*5033	*2130	*5871	6157	*6021	5223	**	6630	-	83416
57	DEPLETION.....	285	-	-	-	-	-	-	-	-	-	285	-	-
58	ADVERTISING.....	3230	119	*-0	*468	*34	*171	*236	*240	462	**	250	-	1250
59	PENSION, PROF SH, STOCK, ANNUITY...	16262	-	-	*1170	-	*3781	*1211	*1527	5	**	702	-	7866
60	EMPLOYEE BENEFIT PROGRAMS.....	44520	*2097	-	*3432	*3451	*5320	*4327	*1545	2033	**	2584	-	19731
61	NET LOSS, NONCAPITAL ASSETS.....	1263	274	-	-	-	-	*63	*3	46	**	221	-	656
62	OTHER DEDUCTIONS.....	569113	*35814	*1837	*59450	*14705	*36366	42813	*21039	37922	**	60821	-	258346
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	156349	*10130	*1169	*9406	*5051	*9728	10233	*13152	15378	**	9894	-	72208
64	CONST TAXABLE INC FRM REL FRN CORPS..	52	-	-	-	-	-	-	-	-	-	52	-	-
65	NET INCOME, TOTAL.....	156344	*10130	*1169	*9406	*5051	*9671	10233	*13152	15378	**	9946	-	72208
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12938	1958	*334	*546	-	*3705	*824	*2403	606	**	2546	-	16
69	NET OPERATING LOSS DEDUCTION.....	12589	1958	*334	*546	-	*3686	*824	*2403	291	**	2546	-	1
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*349	-	-	-	-	*19	-	-	315	**	-	-	15
72	INCOME SUBJECT TO TAX, TOTAL.....	143238	*8172	*668	*8860	*5051	*5966	*9409	*10749	14772	**	7400	-	72191
73	NET L-T CAP GN TAXED AT ALT RATE...	8575	189	-	-	-	*-0	*269	*9	254	-	1039	-	6815
74	INCOME TAX (BEFORE CREDITS), TOTAL...	62101	*3835	*167	*2194	*1493	*1558	*3687	*4956	6919	**	3350	-	33942
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	61490	*3835	*167	*2194	*1493	*1558	*3666	*4956	6913	**	3324	-	33384
76	TAX FRM RECOMP PRIOR YR INV CR.....	*607	-	-	-	-	-	*21	*-0	2	-	26	-	558
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	4	-	-	-	-	-	-	-	4	-	-	-	-
79	FOREIGN TAX CREDIT.....	471	-	-	-	-	-	-	-	-	-	-	-	471
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	17904	*1948	-	*157	*167	*551	*774	*558	340	**	1393	-	12016
82	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	5	-	1	-	5
83	NEW JOBS CREDIT.....	4886	-	-	*1484	*1190	*152	*1298	*549	13	-	100	-	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	10849	471	-	-	-	*114	*764	*1104	737	**	749	-	6910
85	CORPORATION'S OWN STOCK.....	*645	-	-	-	-	-	*640	-	-	-	5	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	122436	*4560	-	*1809	*1231	*5548	12548	*6261	4458	**	6992	-	79029
87	TOTAL QUALIFIED INVESTMENT.....	118860	*4171	-	*1809	*1129	*5149	11473	*5910	4315	**	6390	-	78514
88	TENTATIVE INVESTMENT CREDIT.....	11868	*418	-	*157	*99	*532	1160	*591	421	**	639	-	7851
89	INVESTMENT CREDIT CARRYOVER.....	14407	*2672	-	*78	*306	*247	*196	*564	183	**	1088	-	9073
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Medical laboratories

MINOR INDUSTRY 8071

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2125	-	1339	*615	*133	*7	*28	3	**	-	-	-	-
2 TOTAL ASSETS.....	266997	-	39048	*104842	*39312	*3806	*37058	42931	**	-	-	-	-
3 CASH.....	35118	-	11654	*8384	*6464	*49	*4529	4038	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	41868	-	*7945	*7320	*2013	*2253	*8519	13818	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*1218	-	-	-	-	-	*42	1176	**	-	-	-	-
6 INVENTORIES.....	*7672	-	*805	*4290	-	-	*14	2563	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	20084	-	*358	*14625	*165	-	*1274	3662	**	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*41566	-	*3486	*37779	-	-	-	301	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	151607	-	*26025	*42917	*40848	*2030	*19089	20698	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	69930	-	*13375	*23324	*18033	*597	*7728	6873	**	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	22044	-	*345	*11759	*5610	*70	*1925	2335	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*4358	-	*125	*78	*33	-	*889	3233	**	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*2667	-	*69	*78	*-0	-	*413	2107	**	-	-	-	-
20 OTHER ASSETS.....	16495	-	*1749	*1092	*2212	*1	*9002	2439	**	-	-	-	-
21 TOTAL LIABILITIES.....	266997	-	39048	*104842	*39312	*3806	*37058	42931	**	-	-	-	-
22 ACCOUNTS PAYABLE.....	24240	-	*15105	*5060	-	-	*1078	2997	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	30483	-	*5014	*8508	*9457	*29	*3997	3478	**	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	13782	-	*1491	*3918	*1566	*23	*2261	4523	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*7982	-	*2245	*1264	-	*1029	*3444	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	42642	-	*1240	*7410	*9240	*352	*14126	10274	**	-	-	-	-
27 OTHER LIABILITIES.....	2513	-	*432	*157	*35	*1	*1246	642	**	-	-	-	-
28 CAPITAL STOCK.....	28830	-	10533	*7711	*4540	*35	*2583	3428	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*12836	-	-	-	*141	-	*6041	6654	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*5834	-	*4814	-	*1020	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	101691	-	-1688	*71154	*15338	*2337	*2982	11568	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*3836	-	*138	*340	*2025	-	*700	633	**	-	-	-	-
33 TOTAL RECEIPTS.....	494976	-	78187	*165338	*124632	*14593	*52178	60048	**	-	-	-	-
34 BUSINESS RECEIPTS.....	481319	-	74964	*161954	*119254	*14498	*51198	59451	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*76	-	-	*76	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	*12	-	-	*12	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	2649	-	*401	*1159	*331	*95	*623	40	**	-	-	-	-
38 RENTS.....	*5015	-	*2116	-	*2885	-	-	14	**	-	-	-	-
39 ROYALTIES.....	*79	-	-	*79	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*991	-	*138	*78	*510	-	*56	209	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*362	-	-	-	*66	-	*98	198	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1636	-	*166	*1442	-	-	*28	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	2837	-	*402	*538	*1586	-	*175	136	**	-	-	-	-
46 TOTAL DEDUCTIONS.....	446138	-	64704	*156485	*113922	*9199	*49007	52821	**	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	219253	-	*30586	*72843	*54185	*5886	*26530	29223	**	-	-	-	-
48 COMPENSATION OF OFFICERS.....	37591	-	*6827	*19495	*8283	*679	*1372	935	**	-	-	-	-
49 REPAIRS.....	2809	-	*572	*1017	*612	*75	*350	183	**	-	-	-	-
50 BAD DEBTS.....	*1704	-	-	-	-	-	*287	1417	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	18462	-	*5158	*6041	*4168	-	*1078	2017	**	-	-	-	-
52 TAXES PAID.....	18433	-	*2414	*5857	*5536	*491	*1736	2399	**	-	-	-	-
53 INTEREST PAID.....	5404	-	*455	*1068	*1310	*115	*1470	986	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	*95	-	-	*79	*7	-	*-0	9	**	-	-	-	-
55 AMORTIZATION.....	*282	-	*-0	-	*264	*-0	-	18	**	-	-	-	-
56 DEPRECIATION.....	18198	-	*2543	*3834	*5831	*249	*2702	3039	**	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	1986	-	*101	*1563	*64	-	*70	188	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	5286	-	*752	*1948	*825	-	*1484	277	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	3170	-	*580	*158	*1947	-	*217	268	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*176	-	-	-	-	-	*168	8	**	-	-	-	-
62 OTHER DEDUCTIONS.....	113289	-	14716	*42582	*30890	*1704	*11543	11854	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	48838	-	13483	*8853	*10710	*5394	*3171	7227	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	48826	-	13483	*8841	*10710	*5394	*3171	7227	**	-	-	-	-
66 NET INCOME, F 1120S.....	*16013	-	*3570	*2320	*4729	*5394	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*7839	-	*6296	*740	*782	-	*21	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*7078	-	*6296	*-0	*782	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*761	-	*-0	*740	-	-	*21	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	24843	-	*3479	*5781	*5199	-	*3157	7227	**	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*265	-	-	-	*-0	-	*56	209	**	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	8741	-	*676	*1642	*1852	-	*1155	3416	**	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	8702	-	*676	*1642	*1852	-	*1134	3398	**	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*39	-	-	-	*-0	-	*21	18	**	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	2981	-	*124	*706	*1423	-	*273	455	**	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	2	**	-	-	-	-
83 NEW JOBS CREDIT.....	*575	-	-	-	*363	-	*119	93	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	6625	-	*964	*54	*2153	*3303	*56	95	**	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	42117	-	*4756	*11143	*18327	*40	*3143	4708	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	30925	-	*1888	*9163	*12576	-	*2744	4554	**	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	3051	-	*124	*941	*1258	-	*273	455	**	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*738	-	*78	-	*660	-	-	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Other medical services

MINOR INDUSTRY 8099

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7197	***	5716	688	520	167	81	*13	***	5	**	***	***
2 TOTAL ASSETS.....	1988619	-	184039	107011	167682	121681	143570	*94846	***	241583	**	***	***
3 CASH.....	178024	-	49078	17863	27804	20143	10976	*1807	***	18397	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	461319	-	17334	*33616	46084	*29521	61473	*25067	***	42191	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	25159	-	*130	*228	*480	*385	*5935	*480	***	5295	**	***	***
6 INVENTORIES.....	57632	-	7127	*1832	*7268	*4009	*4437	*5058	***	6371	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5106	-	-	-	*165	*95	-	-	***	4846	**	***	***
8 STATE AND LOCAL.....	*3840	-	-	-	-	*3840	-	-	***	-	-	***	***
9 OTHER CURRENT ASSETS.....	84578	-	7860	*6451	5336	*5634	6020	*2392	***	11761	**	***	***
10 LOANS TO STOCKHOLDERS.....	20533	-	*4934	*12416	*1349	*171	*210	-	***	1425	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*12985	-	*-0	-	*77	*170	-	-	***	89	-	***	***
12 OTHER INVESTMENTS.....	134775	-	*5153	*1125	*8081	*4256	*20307	*83	***	49471	**	***	***
13 DEPRECIABLE ASSETS.....	1127053	-	136142	58532	111331	94751	44706	*66319	***	107493	**	***	***
14 LESS: ACCUMULATED DEPRECIATION..	329253	-	54329	28226	46959	45662	14752	*10537	***	28093	**	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	***	***
17 LAND.....	67688	-	*2877	*1106	*2347	*887	*3789	*3480	***	10333	**	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	36257	-	5588	*3536	*213	*570	*14816	*1016	***	3785	-	***	***
19 LESS: ACCUMULATED AMORTIZATION..	8809	-	1472	*1113	*107	*19	*3848	*448	***	158	-	***	***
20 OTHER ASSETS.....	162050	-	3877	*101	5173	*3700	*1371	*1089	***	18967	**	***	***
21 TOTAL LIABILITIES.....	1988619	-	184039	107011	167682	121681	143570	*94846	***	241583	**	***	***
22 ACCOUNTS PAYABLE.....	213839	-	14431	*21464	14967	*7648	19165	*18496	***	13687	**	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	161878	-	18243	*16621	27282	*11779	11391	*21313	***	8451	**	***	***
24 OTHER CURRENT LIABILITIES.....	177728	-	17887	*12767	15757	11067	20068	*8851	***	22381	**	***	***
25 LOANS FROM STOCKHOLDERS.....	68935	-	9737	*4740	*2778	*2128	*4574	*630	***	975	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	602231	-	35777	*571	*16613	*26497	36900	*37728	***	103919	**	***	***
27 OTHER LIABILITIES.....	77347	-	5561	*7663	16827	*9078	*6159	1264	***	12737	**	***	***
28 CAPITAL STOCK.....	86072	-	23662	6409	13256	*5959	16590	*5276	***	10222	**	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	272128	-	4378	*3915	*3599	*1592	*14797	*1337	***	35129	**	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*2512	-	*1507	-	*73	-	*932	-	***	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	351322	-	59955	33030	56530	52778	13772	*772	***	36697	**	***	***
32 LESS: COST OF TREASURY STOCK.....	25373	-	*7099	*169	-	*6845	*778	*821	***	2615	**	***	***
33 TOTAL RECEIPTS.....	3926085	***	991197	544600	442596	343499	285921	*129136	***	202309	**	***	***
34 BUSINESS RECEIPTS.....	3792062	***	986691	538610	438245	337943	274177	*126641	***	174258	**	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2	-	-	-	-	*-0	-	-	***	2	-	***	***
36 STATE AND LOCAL.....	*560	-	-	-	-	*191	*350	-	***	19	**	***	***
37 OTHER INTEREST.....	22331	-	1465	*684	904	*469	1288	*84	***	3109	**	***	***
38 RENTS.....	18804	-	*270	*1422	*33	*2439	*334	*336	***	6356	**	***	***
39 ROYALTIES.....	1406	-	-	-	-	-	-	-	***	1406	**	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	90	-	-	-	-	-	-	-	***	31	**	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	11440	-	-	*3549	*264	-	*959	2	***	87	**	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	1766	-	*-0	*139	*726	*89	*-0	*81	***	3	**	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1605	-	-	*11	*-0	*95	*454	-	***	-	**	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	2065	-	-	-	-	-	-	-	***	2065	-	***	***
45 OTHER RECEIPTS.....	73954	-	*2771	*185	*2424	*2273	8359	*1992	***	14973	**	***	***
46 TOTAL DEDUCTIONS.....	3694818	***	937102	512289	413889	330251	264407	*120335	***	177865	**	***	***
47 COST OF SALES AND OPERATIONS.....	1736774	-	273267	*191012	243023	207537	162414	*79291	***	78608	**	***	***
48 COMPENSATION OF OFFICERS.....	483266	***	317369	*90616	40127	*19095	8396	*803	***	2219	**	***	***
49 REPAIRS.....	20765	-	3064	*881	1402	*2165	*1054	*554	***	1078	**	***	***
50 BAD DEBTS.....	22595	-	*584	*1327	*594	*133	*4470	*140	***	4919	**	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	104883	***	24805	*8365	13090	*10775	18317	*1131	***	7849	**	***	***
52 TAXES PAID.....	138687	***	33968	21846	14179	12035	9140	*4547	***	7811	**	***	***
53 INTEREST PAID.....	76263	-	4137	*1561	2933	3022	3474	*5432	***	8930	**	***	***
54 CONTRIBUTIONS OR GIFTS.....	1413	-	*242	*419	*371	*61	*47	*3	***	79	**	***	***
55 AMORTIZATION.....	460	-	*23	*-0	*-0	*-0	1	*204	***	84	**	***	***
56 DEPRECIATION.....	100434	***	19000	7483	13248	6703	4693	*3482	***	8081	**	***	***
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	***	***
58 ADVERTISING.....	10732	-	3203	*1252	2876	*748	*701	*172	***	511	**	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	81578	***	46791	*18170	*4014	*5225	*762	*854	***	1266	**	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	34097	***	5841	*6783	*1708	*1944	*4088	*487	***	1108	**	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	*664	-	*237	*81	-	-	43	*63	***	7	**	***	***
62 OTHER DEDUCTIONS.....	882207	***	204571	162493	76324	60808	46807	*23172	***	55315	**	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	231267	***	54095	32311	28707	13248	21514	*8801	***	24444	**	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	615	-	-	-	-	-	-	-	***	-	-	***	***
65 NET INCOME, TOTAL.....	231322	***	54095	32311	28707	13057	21164	*8801	***	24425	**	***	***
66 NET INCOME, F 1120S.....	51242	-	*20519	*16677	*8769	*1823	*2702	-	***	-	-	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31366	-	*9124	*4670	*745	*133	*5777	*3042	***	7392	**	***	***
69 NET OPERATING LOSS DEDUCTION.....	28797	-	*9124	*4670	*745	*38	*5395	*3042	***	5327	-	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	-	***	***
71 OTHER.....	*2569	-	-	-	*-0	*95	*382	-	***	2065	**	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	148471	***	24373	*10885	19161	*11120	*12684	*5759	***	17032	**	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	*7621	-	-	-	-	-	*953	2	***	87	**	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	56883	***	4435	*4378	5546	*4334	*5507	*2676	***	8129	**	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	56298	***	4435	*4377	5513	*4334	*5336	*2669	***	8106	**	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	379	-	*-0	1	*33	*-0	*123	*7	***	7	**	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*206	-	-	-	-	-	*48	-	***	16	**	***	***
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
81 INVESTMENT CREDIT.....	9862	-	1530	*236	1206	*734	*985	*169	***	407	**	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*13	-	-	-	-	*3	-	*9	***	-	-	***	***
83 NEW JOBS CREDIT.....	6091	-	*665	*2340	*510	*836	*853	*429	***	85	**	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	29299	-	*5610	*4766	*1568	*1164	*3455	*237	***	2687	-	***	***
85 CORPORATION'S OWN STOCK.....	10736	-	-	-	-	-	-	-	***	925	**	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	130184	-	41183	*7832	21764	*6869	9237	*2470	***	5992	**	***	***
87 TOTAL QUALIFIED INVESTMENT.....	94687	-	21975	*1367	14590	*5868	8808	*2428	***	5687	**	***	***
88 TENTATIVE INVESTMENT CREDIT.....	9503	-	2236	*82	1481	*607	889	*244	***	568	**	***	***
89 INVESTMENT CREDIT CARRYOVER.....	6143	-	*694	*315	*828	*380	*1193	*813	***	-	-	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	***	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	9814	-	8266	1175	*233	*110	*30	-	-	-	-	-	-
2	TOTAL ASSETS.....	636323	-	266962	177297	*83536	*68470	*40058	-	-	-	-	-	-
3	CASH.....	180187	-	76313	47596	*31625	*19040	*5613	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	75434	-	39136	*14615	*5899	*4161	*11623	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*1379	-	*352	*1027	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2719	-	*231	-	-	-	*2488	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*7900	-	-	*7900	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*3634	-	-	*3634	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	48521	-	9690	25136	*8652	*3928	*1115	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	26662	-	15639	*5829	*3473	*1207	*514	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*18	-	*18	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	55413	-	13070	*25741	*8679	*6873	*1050	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	347450	-	192611	66097	*27387	*36145	*25210	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	153488	-	96200	24780	*9802	*15030	*7676	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	17215	-	*2776	*869	*1617	*11953	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1032	-	174	*858	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	461	-	149	*312	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	25466	-	14005	*5141	*6006	*193	*121	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	636323	-	266962	177297	*83536	*68470	*40058	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	31132	-	8761	*235	*11730	*8398	*2008	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	89001	-	45387	*16020	*3828	*13927	*9839	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	107235	-	38976	30714	*18694	*13091	*5760	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	34784	-	16882	*13559	*1848	*2343	*152	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	70852	-	21824	*15003	*12418	*14319	*7288	-	-	-	-	-	-
27	OTHER LIABILITIES.....	44272	-	14024	*11838	*9273	*2766	*6371	-	-	-	-	-	-
28	CAPITAL STOCK.....	56348	-	29488	13334	*3774	*5605	*4147	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	24491	-	16861	*4473	*2807	*152	*198	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*432	-	*432	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	192763	-	86901	72121	*19164	*10282	*4295	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	14987	-	*12574	-	-	*2413	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	2563317	-	1728451	470173	*132562	*121739	*110392	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	2531958	-	1716874	465640	*129524	*110594	*109326	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*385	-	*64	*156	*165	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*471	-	-	*471	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	7311	-	4814	1956	*100	*190	*251	-	-	-	-	-	-
38	RENTS.....	*4908	-	*2562	*234	*2112	-	-	-	-	-	-	-	-
39	ROYALTIES.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*429	-	*429	*-0	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*1006	-	*1006	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*407	-	*407	-	*-0	-	*-0	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*675	-	*123	*156	*396	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	15767	-	2172	*1560	*265	*10955	*815	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	2437743	-	1643707	443087	*124115	*118298	*108536	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	389113	-	242601	*56970	*18329	*37696	*33517	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	951651	-	630492	191530	*57086	*34599	*37944	-	-	-	-	-	-
49	REPAIRS.....	9672	-	6837	1722	*198	*310	*605	-	-	-	-	-	-
50	BAD DEBTS.....	*4097	-	*455	*390	*231	*3021	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	103728	-	73551	18351	*4859	*3363	*3604	-	-	-	-	-	-
52	TAXES PAID.....	68553	-	49712	10620	*2600	*2754	*2867	-	-	-	-	-	-
53	INTEREST PAID.....	11026	-	5819	1807	*1089	*1542	*769	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	465	-	244	*91	*67	*19	*44	-	-	-	-	-	-
55	AMORTIZATION.....	2	-	2	*-0	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	40806	-	23474	9268	*2851	*3336	*1877	-	-	-	-	-	-
57	DEPLETION.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	684	-	514	*-0	*-0	*170	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	122137	-	75153	31314	*8116	*4199	*3355	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	21136	-	11809	*3062	*1793	*2258	*2214	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*123	-	*123	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	714550	-	522921	117962	*26896	*25031	*21740	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	125574	-	84744	27086	*8447	*3441	*1856	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	125103	-	84744	26615	*8447	*3441	*1856	-	-	-	-	-	-
66	NET INCOME, F 1120S.....	20666	-	20422	*244	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	20685	-	16545	*1248	*2056	*836	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	20076	-	16422	*1092	*1726	*836	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*609	-	*123	*156	*330	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	83891	-	47638	25123	*6688	*2586	*1856	-	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*332	-	*332	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	17799	-	9110	5868	*1694	*638	*489	-	-	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	17704	-	9110	5868	*1694	*543	*489	-	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*95	-	*-0	-	-	*95	*-0	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	4299	-	1865	1331	*495	*391	*217	-	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	3684	-	*996	*2424	-	-	*264	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*12572	-	*12328	*244	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	67292	-	33817	19367	*6443	*5322	*2343	-	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	48096	-	19375	17126	*5416	*3916	*2263	-	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	4327	-	1531	1650	*528	*387	*231	-	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	1026	-	*580	*313	-	*133	-	-	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Educational services

MINOR INDUSTRY 8200

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME	7119	***	5493	772	470	*109	80	*12	***	4	**	-	-
2	TOTAL ASSETS	898023	***	96509	112369	167269	*66041	138521	*72567	***	177187	**	-	-
3	CASH	160936	***	29697	*20570	44713	*16189	16141	*2931	***	19972	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	241859	***	5230	*25395	*28281	*12528	28575	*15456	***	103665	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	18224	***	*166	3	*1796	*684	*1361	*825	***	13349	**	-	-
6	INVENTORIES	52328	***	*5932	*4304	*3817	*266	*14078	*9459	***	11351	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*597	***	-	-	-	-	-	*597	***	-	-	-	-
8	STATE AND LOCAL	-	***	-	-	-	-	-	-	***	-	-	-	-
9	OTHER CURRENT ASSETS	42407	***	2935	*5097	13995	*4610	4254	*4008	***	4398	**	-	-
10	LOANS TO STOCKHOLDERS	28621	***	8923	*6256	*8126	-	*3699	*1617	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3857	***	*501	*3356	-	-	-	-	***	-	-	-	-
12	OTHER INVESTMENTS	59363	***	*2308	*10384	*7104	*19	*10637	*17409	***	6516	**	-	-
13	DEPRECIABLE ASSETS	417673	***	66398	47675	88348	*45657	72366	*18966	***	51573	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	183948	***	34138	22852	44020	*17974	31207	*8601	***	16139	**	-	-
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
17	LAND	36016	***	*501	*4307	*9474	*4237	*12501	-	***	2067	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	31953	***	*18753	*5	*781	*2475	*6175	*2958	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	21705	***	*16742	*1	*578	*1386	*2423	*300	***	-	-	-	-
20	OTHER ASSETS	46290	***	6377	*7876	*9024	*104	5086	*8892	***	7133	**	-	-
21	TOTAL LIABILITIES	898023	***	96509	112369	167269	*66041	138521	*72567	***	177187	**	-	-
22	ACCOUNTS PAYABLE	75253	***	6499	16384	17697	*8040	9874	*7164	***	8810	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	84955	***	5884	*5708	*14606	*4858	*7637	*13470	***	31783	**	-	-
24	OTHER CURRENT LIABILITIES	171036	***	5108	19694	30099	*3648	43421	*16017	***	37953	**	-	-
25	LOANS FROM STOCKHOLDERS	30554	***	14575	*1988	*3509	*5605	*3191	*1686	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	148277	***	*9725	*7700	*28567	*17860	*26699	*1956	***	41144	**	-	-
27	OTHER LIABILITIES	51383	***	5403	*3205	*3071	*703	*13503	*8502	***	2364	**	-	-
28	CAPITAL STOCK	48436	***	10916	13887	13556	*1045	2064	*1962	***	2210	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	55292	***	*1826	*11970	*4493	*1165	*9337	*5979	***	10015	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*9883	***	-	1	-	-	-	*9882	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	245001	***	37209	31832	57943	*28813	26116	*6513	***	43694	**	-	-
32	LESS: COST OF TREASURY STOCK	22047	***	*636	-	*6272	*5696	*3321	*564	***	786	**	-	-
33	TOTAL RECEIPTS	1619459	***	423647	227250	363036	*106918	207712	*100545	***	106165	**	-	-
34	BUSINESS RECEIPTS	1557757	***	421262	224085	358034	*102686	201449	*78888	***	90023	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*59	***	-	-	-	-	-	*33	***	26	-	-	-
36	STATE AND LOCAL	-	***	-	-	-	-	-	-	***	-	-	-	-
37	OTHER INTEREST	17819	***	618	*512	1827	*532	*522	*324	***	12065	**	-	-
38	RENTS	6328	***	-	*156	*566	*3325	*1183	*936	***	-	**	-	-
39	ROYALTIES	*462	***	-	-	*374	-	*21	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	1643	***	*912	*390	*67	-	*28	*240	***	6	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1245	***	*131	*936	*-0	-	*88	*36	***	54	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1160	***	-	*780	*68	-	*308	-	***	4	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
45	OTHER RECEIPTS	32986	***	*724	*391	*2100	*375	*4113	*20088	***	3987	**	-	-
46	TOTAL DEDUCTIONS	1498591	***	390590	206573	339628	*102504	191337	*93624	***	97405	**	-	-
47	COST OF SALES AND OPERATIONS	697418	***	185301	*89708	150675	*27930	111067	*45345	***	47583	**	-	-
48	COMPENSATION OF OFFICERS	127401	***	43268	*17073	36161	*14098	9127	*4488	***	973	-	-	-
49	REPAIRS	13519	***	2346	*2856	4346	*836	1701	*408	***	27	-	-	-
50	BAD DEBTS	14786	***	*166	*620	*7842	*114	*1948	*930	***	1903	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	94402	***	35822	*14770	18630	*5442	6348	*6192	***	2723	**	-	-
52	TAXES PAID	68099	***	20540	9493	12866	*4252	9789	*3363	***	3298	**	-	-
53	INTEREST PAID	23470	***	2520	1829	3477	*1894	3406	*1596	***	7255	**	-	-
54	CONTRIBUTIONS OR GIFTS	669	***	*32	*-0	*68	*95	*422	*36	***	1	-	-	-
55	AMORTIZATION	888	***	*293	*-0	*-0	-	*308	*6	***	78	**	-	-
56	DEPRECIATION	43930	***	7122	7490	8292	*5311	6339	*2298	***	4833	**	-	-
57	DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
58	ADVERTISING	47022	***	10240	5489	13757	*3943	5374	*3114	***	1180	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	14175	***	*1022	*2262	*4852	*2163	*2254	*75	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	7488	***	*1450	*780	2040	*759	*1069	*867	***	163	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*436	***	-	-	-	*57	*35	*318	***	-	-	-	-
62	OTHER DEDUCTIONS	344888	***	80468	54203	76622	*35610	32150	*24588	***	27388	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	120868	***	33057	20677	23408	*4414	16375	*6921	***	8760	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	10228	***	-	-	-	-	-	-	***	10228	-	-	-
65	NET INCOME, TOTAL	131096	***	33057	20677	23408	*4414	16375	*6921	***	18988	**	-	-
66	NET INCOME, F 1120S	24728	***	*13390	*7349	*2657	-	*1332	-	***	-	-	-	-
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33134	***	*8045	*702	*8036	-	*287	*2223	***	9619	**	-	-
69	NET OPERATING LOSS DEDUCTION	32095	***	*8045	-	*7968	-	*21	*2223	***	9616	**	-	-
70	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
71	OTHER	*1039	***	-	*702	*68	-	*266	-	***	3	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	73435	***	11456	*12938	12749	*4414	*14777	*4698	***	9371	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE	*260	***	-	-	-	-	*14	*240	***	6	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL	23955	***	2615	*2983	2758	*1194	6409	*2124	***	4456	**	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX	23811	***	2615	*2983	2725	*1156	*6373	*2091	***	4456	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	144	***	-	*-0	*33	*38	*36	*33	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF	-	***	-	-	-	-	-	-	***	-	-	-	-
79	FOREIGN TAX CREDIT	*37	***	-	-	-	-	-	-	***	29	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
81	INVESTMENT CREDIT	4187	***	472	*314	611	*251	*425	*429	***	1266	**	-	-
82	WORK INCENTIVE (WIN) CREDIT	*19	***	-	-	-	*19	-	-	***	-	-	-	-
83	NEW JOBS CREDIT	3751	***	*246	*1654	*306	*133	*616	*546	***	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	8559	***	*4790	-	*2657	*38	*180	*3	***	584	**	-	-
85	CORPORATION'S OWN STOCK	*685	***	*685	-	-	-	-	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	59310	***	10541	*6486	12299	*2503	6607	*5364	***	11490	**	-	-
87	TOTAL QUALIFIED INVESTMENT	43556	***	5050	*3760	9292	*1559	5302	*4374	***	10781	**	-	-
88	TENTATIVE INVESTMENT CREDIT	3944	***	204	*314	909	*137	523	*436	***	1078	**	-	-
89	INVESTMENT CREDIT CARRYOVER	1688	***	*268	-	*662	*152	*168	*84	***	253	**	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	***	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Social services

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1629	-	1507	*68	*33	-	*21	-	-	-	-	-	-
2 TOTAL ASSETS.....	159171	-	58254	*8840	*13222	-	*78855	-	-	-	-	-	-
3 CASH.....	14355	-	*9192	*544	*34	-	*4585	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	*18560	-	*5003	*1904	*1587	-	*10066	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*410	-	*6	*68	-	-	*336	-	-	-	-	-	-
6 INVENTORIES.....	*2825	-	*914	-	-	-	*1911	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	5891	-	*503	*476	*208	-	*4704	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*5681	-	*1431	*136	*3442	-	*672	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2998	-	*6	*2992	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*713	-	*468	-	-	-	*245	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	137387	-	*70172	*5984	*10635	-	*50596	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	52276	-	*33311	*3128	*5428	-	*10409	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*16838	-	*1986	-	*1853	-	*12999	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*5778	-	*3587	-	-	-	*2191	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*2104	-	*2020	-	-	-	*84	-	-	-	-	-	-
20 OTHER ASSETS.....	*2935	-	*329	-	*891	-	*1715	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	159171	-	58254	*8840	*13222	-	*78855	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	10777	-	*4447	*68	*2062	-	*4200	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	*10765	-	*5084	-	*3371	-	*2310	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	12808	-	*1329	*272	-	-	*11207	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*11327	-	*11327	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	54436	-	*23371	*2244	*1647	-	*27174	-	-	-	-	-	-
27 OTHER LIABILITIES.....	*906	-	*74	*68	*1	-	*763	-	-	-	-	-	-
28 CAPITAL STOCK.....	7863	-	*4922	*1020	*66	-	*1855	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*13925	-	*331	-	-	-	*13594	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*9	-	*9	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	38028	-	7360	*5168	*6075	-	*19425	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*1673	-	-	-	-	-	*1673	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	393490	-	205222	*34952	*22150	-	*131166	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	390717	-	204401	*33524	*22039	-	*130753	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*272	-	-	*272	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	*669	-	*438	-	-	-	*231	-	-	-	-	-	-
38 RENTS.....	*612	-	-	*612	-	-	-	-	-	-	-	-	-
39 ROYALTIES.....	*84	-	-	-	-	-	*84	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*306	-	*292	-	-	-	*14	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*15	-	*15	-	-	-	*-0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*815	-	*76	*544	*111	-	*84	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	362011	-	192849	*32844	*21728	-	*114590	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	225383	-	*118005	*26044	*13455	-	*67879	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	20407	-	*11151	*2856	*429	-	*5971	-	-	-	-	-	-
49 REPAIRS.....	6829	-	*4084	*-0	*589	-	*2156	-	-	-	-	-	-
50 BAD DEBTS.....	*577	-	-	*136	-	-	*441	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	29403	-	*16974	*1156	*2929	-	*8344	-	-	-	-	-	-
52 TAXES PAID.....	16584	-	8907	*884	*948	-	*5845	-	-	-	-	-	-
53 INTEREST PAID.....	5909	-	*2633	*204	*580	-	*2492	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	*9	-	*9	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	*28	-	*-0	*-0	-	-	*28	-	-	-	-	-	-
56 DEPRECIATION.....	11906	-	*6323	*884	*891	-	*3808	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	*3957	-	*1272	-	*354	-	*2331	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*126	-	*-0	-	-	-	*126	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*1697	-	*941	-	-	-	*756	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	39196	-	22550	*680	*1553	-	*14413	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	31479	-	*12373	*2108	*422	-	*16576	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	31479	-	12373	*2108	*422	-	*16576	-	-	-	-	-	-
66 NET INCOME, F 1120S.....	*10127	-	*9705	-	*422	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	*16343	-	*676	*2108	-	-	*13559	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*14	-	-	-	-	-	*14	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	*6965	-	*124	*408	-	-	*6433	-	-	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*6944	-	*124	*408	-	-	*6412	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*21	-	-	-	-	-	*21	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	*404	-	-	*68	-	-	*336	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	*1092	-	-	-	-	-	*1092	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2673	-	*2673	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	11550	-	*2902	*1428	*1340	-	*5880	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	*5492	-	*332	*680	-	-	*4480	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	*516	-	*-0	*68	-	-	*448	-	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*224	-	*-0	-	-	-	*224	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Membership organizations

MINOR INDUSTRY 8600

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2563	***	1797	*270	*135	*144	*34	*9	***	***	***	***	-
2 TOTAL ASSETS.....	758781	***	32027	*34842	*42628	*94386	*88534	*67059	***	***	***	***	-
3 CASH.....	125011	***	16242	*22656	*20638	*25534	*19767	*2064	***	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	132892	***	*2171	*1206	*4658	*4819	*8422	*5477	***	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*1120	***	-	-	*34	-	*238	-	***	***	***	***	-
6 INVENTORIES.....	16480	***	*334	*408	*782	*1788	*12509	-	***	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*18024	***	-	-	-	*551	*3510	*2954	***	***	***	***	-
8 STATE AND LOCAL.....	*40033	***	-	-	-	*2546	-	*2320	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	38249	***	*668	*702	*7968	*2712	*2890	*9697	***	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	*2911	***	-	*248	*2607	-	-	-	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*566	***	*167	-	-	-	-	-	***	***	***	***	-
12 OTHER INVESTMENTS.....	137589	***	*1002	-	*2112	*12749	*2217	*1350	***	***	***	***	-
13 DEPRECIABLE ASSETS.....	312551	***	*15203	*12842	*12286	*63195	*57587	*51266	***	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION..	133508	***	*7548	*9072	*8694	*28658	*25977	*14655	***	***	***	***	-
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	***	-
17 LAND.....	59056	***	*2338	*2312	*238	*6829	*6880	*6414	***	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*-0	***	*-0	-	-	-	-	-	***	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION..	*-0	***	*-0	-	-	-	-	-	***	***	***	***	-
20 OTHER ASSETS.....	10047	***	*1450	*3540	*67	*2321	*967	*172	***	***	***	***	-
21 TOTAL LIABILITIES.....	758781	***	32027	*34842	*42628	*94386	*88534	*67059	***	***	***	***	-
22 ACCOUNTS PAYABLE.....	45366	***	*1670	*846	*2992	*4183	*6120	*16067	***	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	12420	***	*3146	*78	*-0	*2330	*5907	*959	***	***	***	***	-
24 OTHER CURRENT LIABILITIES.....	179265	***	*2748	*6792	*2958	*13921	*10489	*14514	***	***	***	***	-
25 LOANS FROM STOCKHOLDERS.....	*10207	***	*2445	-	*33	*7033	*696	-	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	73889	***	*1162	*78	-	*17220	*5824	*14441	***	***	***	***	-
27 OTHER LIABILITIES.....	145678	***	*-0	*4036	*19137	*3343	*18621	*4428	***	***	***	***	-
28 CAPITAL STOCK.....	42745	***	*4302	*4340	*1733	*15721	*10596	-	***	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	*15828	***	*1670	-	*1800	*2286	*1324	-	***	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED....	*8422	***	*167	*5032	-	*2603	-	-	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	224971	***	*14717	*13640	*13975	*25746	*28957	*16650	***	***	***	***	-
32 LESS: COST OF TREASURY STOCK.....	10	***	-	-	-	-	-	-	***	***	***	***	-
33 TOTAL RECEIPTS.....	948195	***	121007	*63350	*49009	*104454	*163316	*101019	***	***	***	***	-
34 BUSINESS RECEIPTS.....	828882	***	117432	*58022	*40034	*94540	*157497	*79277	***	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*716	***	-	-	-	*19	*138	*116	***	***	***	***	-
36 STATE AND LOCAL.....	*4188	***	-	-	-	*152	*30	*118	***	***	***	***	-
37 OTHER INTEREST.....	8837	***	*915	*1112	*816	*1311	*814	*533	***	***	***	***	-
38 RENTS.....	11206	***	*-0	*68	*476	*436	*4274	*10	***	***	***	***	-
39 ROYALTIES.....	-	***	-	-	-	-	-	-	***	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS.....	26	***	-	-	-	-	-	-	***	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*161	***	-	-	-	-	*-0	-	***	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	*66	***	-	-	-	-	*6	*6	***	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*3021	***	-	-	-	-	-	*50	***	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	*40	***	-	-	-	-	*40	-	***	***	***	***	-
45 OTHER RECEIPTS.....	91052	***	*2660	*4148	*7683	*7996	*517	*20909	***	***	***	***	-
46 TOTAL DEDUCTIONS.....	891542	***	113518	*60928	*43663	*100210	*156467	*93528	***	***	***	***	-
47 COST OF SALES AND OPERATIONS.....	439485	***	*12008	*23728	*26659	*63607	*66864	*24050	***	***	***	***	-
48 COMPENSATION OF OFFICERS.....	40204	***	*17655	*10562	-	*2829	*4651	*1263	***	***	***	***	-
49 REPAIRS.....	6208	***	*668	*384	*1768	*465	*1530	*515	***	***	***	***	-
50 BAD DEBTS.....	1224	***	*-0	*-0	-	*13	*616	*278	***	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY.....	26314	***	*8166	*1662	*165	*436	*3882	*5696	***	***	***	***	-
52 TAXES PAID.....	32342	***	3199	*1916	*2004	*3946	*5891	*3347	***	***	***	***	-
53 INTEREST PAID.....	4772	***	*414	*-0	-	*1091	*1199	*98	***	***	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	437	***	*167	*-0	*-0	*37	*140	-	***	***	***	***	-
55 AMORTIZATION.....	*119	***	*-0	-	-	-	*119	-	***	***	***	***	-
56 DEPRECIATION.....	22983	***	*1411	*1084	*745	*2418	*4255	*3354	***	***	***	***	-
57 DEPLETION.....	*3	***	*-0	-	-	-	-	-	***	***	***	***	-
58 ADVERTISING.....	35950	***	*6825	*234	*-0	*3432	*4847	*19425	***	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY...	20706	***	*10013	*1138	-	*883	*1344	*973	***	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	4847	***	*1116	*156	*204	*368	*715	*142	***	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	*26	***	-	-	-	*19	*-0	-	***	***	***	***	-
62 OTHER DEDUCTIONS.....	255922	***	51876	*20064	*12118	*20666	*60414	*34387	***	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	56653	***	*7489	*2422	*5346	*4244	*6849	*7491	***	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	***	***	***	***	-
65 NET INCOME, TOTAL.....	52465	***	7489	*2422	*5346	*4092	*6819	*7373	***	***	***	***	-
66 NET INCOME, F 1120S.....	*4146	***	*4	-	-	-	-	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9695	***	*1496	-	*1402	*244	*228	*42	***	***	***	***	-
69 NET OPERATING LOSS DEDUCTION.....	6978	***	*1496	-	*1402	*244	*228	-	***	***	***	***	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	***	-
71 OTHER.....	*2717	***	-	-	-	-	-	*42	***	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL.....	38815	***	*6156	*2422	*3876	*3848	*6591	*7331	***	***	***	***	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*138	***	-	-	-	-	*-0	-	***	***	***	***	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	14392	***	*1248	*532	*1394	*924	*2800	*3422	***	***	***	***	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	14344	***	*1248	*532	*1394	*924	*2793	*3394	***	***	***	***	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	40	***	-	-	-	*-0	*7	*28	***	***	***	***	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	8	***	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	*23	***	-	-	-	-	*16	*7	***	***	***	***	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	-
81 INVESTMENT CREDIT.....	1814	***	*-0	*-0	*-0	*172	*120	*610	***	***	***	***	-
82 WORK INCENTIVE (WIN) CREDIT.....	*6	***	-	-	-	-	*6	-	***	***	***	***	-
83 NEW JOBS CREDIT.....	*1042	***	*666	-	*34	*150	-	-	***	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*948	***	-	-	-	*26	*168	-	***	***	***	***	-
85 CORPORATION'S OWN STOCK.....	1007	***	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	23994	***	*4814	*248	*238	*2063	*2067	*6394	***	***	***	***	-
87 TOTAL QUALIFIED INVESTMENT.....	18436	***	*1660	*248	*204	*1930	*1375	*6082	***	***	***	***	-
88 TENTATIVE INVESTMENT CREDIT.....	1785	***	*166	*-0	*-0	*172	*141	*610	***	***	***	***	-
89 INVESTMENT CREDIT CARRYOVER.....	*1750	***	*-0	-	-	*19	*119	-	***	***	***	***	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Architectural and engineeri services

MINOR INDUSTRY 8911

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	11175	***	***	1231	703	399	283	18	25	6	***	***	***
2 TOTAL ASSETS.....	2803881	***	***	195155	227968	286207	548068	118095	384329	198310	***	***	***
3 CASH.....	330505	***	***	42986	51104	33352	52292	8172	38243	12208	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	940345	***	***	65531	62809	124647	194126	*29901	159272	90467	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	13274	***	***	*438	*1273	*3496	1519	*138	4032	851	***	***	***
6 INVENTORIES.....	161521	***	***	*3718	*495	*11495	47881	*20366	16646	13800	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*75509	***	***	-	-	-	*3537	700	1971	3602	***	***	***
8 STATE AND LOCAL.....	*4092	***	***	-	-	*1914	*1820	312	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	198509	***	***	8474	7718	22610	54329	*4086	33525	9317	***	***	***
10 LOANS TO STOCKHOLDERS.....	79704	***	***	*11876	*3496	*4389	*2426	215	1877	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*3786	***	***	-	-	*855	*2496	129	91	104	***	***	***
12 OTHER INVESTMENTS.....	239755	***	***	*10132	23183	21435	36346	*28145	55670	14316	***	***	***
13 DEPRECIABLE ASSETS.....	989295	***	***	81708	89089	85838	202298	*35982	103044	68165	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	422756	***	***	34232	37804	42210	87042	*13419	38917	25291	***	***	***
15 DEPLETABLE ASSETS.....	*27955	***	***	-	*4660	-	-	-	-	1	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	3148	***	***	-	-	-	-	-	-	1	***	***	***
17 LAND.....	86224	***	***	*3302	*8604	*8417	29135	*723	7805	3623	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	30732	***	***	*312	*2902	*14433	*3176	44	915	2744	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	16642	***	***	*234	*1105	*8817	*2129	7	260	1887	***	***	***
20 OTHER ASSETS.....	91769	***	***	*2020	14090	11345	8896	*2884	8479	7993	***	***	***
21 TOTAL LIABILITIES.....	2803881	***	***	195155	227968	286207	548068	118095	384329	198310	***	***	***
22 ACCOUNTS PAYABLE.....	316051	***	***	*26935	*23963	26359	82937	5016	37715	38011	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	304180	***	***	28253	19618	34821	65386	*16330	21985	9818	***	***	***
24 OTHER CURRENT LIABILITIES.....	454148	***	***	28837	19728	64310	97633	10691	76499	39636	***	***	***
25 LOANS FROM STOCKHOLDERS.....	66735	***	***	*12828	*9134	*8265	*2755	*2048	1690	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	403561	***	***	*41229	34593	26633	85977	*16879	51891	26383	***	***	***
27 OTHER LIABILITIES.....	122467	***	***	*944	14285	8866	13576	*12937	16067	3112	***	***	***
28 CAPITAL STOCK.....	209904	***	***	22194	36873	26388	22812	2350	23190	8308	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	226594	***	***	*2358	*4535	*3384	26858	*42675	43138	7617	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	*8612	***	***	-	-	-	*6412	1381	325	275	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	868789	***	***	64982	87713	89385	161994	8626	118619	73849	***	***	***
32 LESS: COST OF TREASURY STOCK.....	177160	***	***	*33405	*22474	*2204	18272	838	6790	8699	***	***	***
33 TOTAL RECEIPTS.....	7217556	***	***	704037	867191	730195	1165312	275387	797508	490414	***	***	***
34 BUSINESS RECEIPTS.....	7053871	***	***	700400	858267	720538	1138295	251646	770860	480847	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6069	***	***	-	*612	*38	*1021	40	320	166	***	***	***
36 STATE AND LOCAL.....	*430	***	***	-	-	2	*370	16	42	-	***	***	***
37 OTHER INTEREST.....	31777	***	***	1589	3059	1885	3735	*1053	3066	627	***	***	***
38 RENTS.....	25186	***	***	-	*204	*641	2663	*6372	2583	1544	***	***	***
39 ROYALTIES.....	*2335	***	***	-	-	-	*628	-	30	21	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*220	***	***	*156	-	-	-	-	49	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	5592	***	***	*78	-	*969	*1422	120	1325	1168	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5036	***	***	*225	*296	*608	239	*69	356	329	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	5900	***	***	-	*178	*-0	*480	*-0	1679	446	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	1919	***	***	-	-	-	-	-	414	1505	***	***	***
45 OTHER RECEIPTS.....	79221	***	***	*1589	*4575	5514	16459	*16071	16784	3761	***	***	***
46 TOTAL DEDUCTIONS.....	6685409	***	***	657234	815659	694665	1086072	237129	747339	468725	***	***	***
47 COST OF SALES AND OPERATIONS.....	3713499	***	***	357431	413407	360090	627189	*194282	495159	377433	***	***	***
48 COMPENSATION OF OFFICERS.....	711006	***	***	99388	125058	64617	74349	*4321	27859	9451	***	***	***
49 REPAIRS.....	21903	***	***	*984	2543	4124	6227	*60	2975	1490	***	***	***
50 BAD DEBTS.....	16144	***	***	*1677	*3409	*3306	2907	*285	2498	248	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	177702	***	***	12082	18483	21026	25985	*2067	16761	8024	***	***	***
52 TAXES PAID.....	221525	***	***	23444	32995	24459	39143	6095	23171	8909	***	***	***
53 INTEREST PAID.....	55504	***	***	5098	5031	6865	11063	*1956	5133	2720	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	4760	***	***	548	594	483	1065	*87	455	329	***	***	***
55 AMORTIZATION.....	2127	***	***	*-0	*566	*-0	*28	*1314	142	45	***	***	***
56 DEPRECIATION.....	107863	***	***	10676	12008	12663	21950	*6436	8367	5432	***	***	***
57 DEPLETION.....	1487	***	***	-	-	-	-	-	-	8	***	***	***
58 ADVERTISING.....	11740	***	***	*1420	1102	905	3511	*264	1179	673	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	129925	***	***	*10517	22854	17496	20467	*1928	13736	5697	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	62924	***	***	*10360	4756	6707	9359	*831	6801	3277	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	999	***	***	-	*68	*-0	*632	-	89	-	***	***	***
62 OTHER DEDUCTIONS.....	1446301	***	***	123609	172785	171924	242197	17203	143014	44989	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	532147	***	***	46803	51532	35530	79240	38258	50169	21689	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	1559	***	***	-	-	-	-	-	242	1317	***	***	***
65 NET INCOME, TOTAL.....	533276	***	***	46803	51532	35528	78870	38242	50369	23006	***	***	***
66 NET INCOME, F 1120S.....	83326	***	***	*11711	*16196	-	*7992	1032	494	-	***	***	***
67 NET INCOME, 1120-DISC.....	71741	***	***	-	*2021	*2659	10520	*25257	4788	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	58969	***	***	*5772	*4747	*4845	1549	*2941	1847	1512	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	54911	***	***	*5772	*4611	*4845	*1426	*2941	1275	1087	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	153	***	***	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	3905	***	***	-	*136	*-0	*123	*-0	572	425	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	319061	***	***	29320	28523	28062	58809	*9012	43234	21494	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	5010	***	***	-	-	*931	*1296	13	1260	1168	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	120325	***	***	6674	8766	9424	25101	*4254	20347	10034	***	***	***
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	119841	***	***	6674	8665	9386	24857	*4254	20270	10026	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	414	***	***	*-0	*101	*38	217	-0	34	8	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*70	***	***	-	-	-	*27	-	43	-	***	***	***
79 FOREIGN TAX CREDIT.....	11740	***	***	*156	-	*65	*720	-	1714	2096	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
81 INVESTMENT CREDIT.....	11591	***	***	*1002	2133	1370	3299	*299	913	995	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*21	***	***	-	*19	-	-	-	2	-	***	***	***
83 NEW JOBS CREDIT.....	14309	***	***	*1954	*3756	*1938	3910	*315	900	200	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	65822	***	***	-	*2671	*1035	15593	*12171	10458	1609	***	***	***
85 CORPORATION'S OWN STOCK.....	*12175	***	***	-	*858	-	*1809	-	-	-	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	2044730	***	***	19749	29354	16242	1914470	*5060	11943	8357	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	1692640	***	***	12273	24038	12924	1601535	*3516	10236	7599	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	169013	***	***	1314	2396	1294	160161	*350	1023	759	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	2663	***	***	*-0	*236	*646	*178	*723	138	236	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	189949	***	***	-	*6004	*14122	17960	*124561	4584	-	***	***	***

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Accounting, auditing, and bookkeeping services

MINOR INDUSTRY 8930

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2980	-	***	*235	*68	*38	*32	***	-	-	-	-	-
2 TOTAL ASSETS.....	267863	-	***	*34289	*18122	*28234	*90288	***	-	-	-	-	-
3 CASH.....	30312	-	***	*6096	*918	*1178	*13233	***	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	35524	-	***	*10530	*4250	*2375	*9698	***	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*2193	-	***	*858	*748	-	*406	***	-	-	-	-	-
6 INVENTORIES.....	*1564	-	***	*624	*272	*133	*518	***	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	***	-	-	-	-	***	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	***	-	-	-	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	40453	-	***	*8600	*340	*342	*24289	***	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*7868	-	***	-	*204	-	*1798	***	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*4935	-	***	-	-	*3135	*1800	***	-	-	-	-	-
12 OTHER INVESTMENTS.....	35311	-	***	*1571	-	*1748	*27514	***	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	108957	-	***	*10384	*7344	*6346	*18323	***	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	41890	-	***	*5466	*1666	*2565	*10579	***	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
17 LAND.....	*2783	-	***	-	*782	-	*2001	***	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	16413	-	***	*2886	*-0	-	*857	***	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	4100	-	***	*390	*-0	-	*795	***	-	-	-	-	-
20 OTHER ASSETS.....	31926	-	***	*312	*6426	*15542	*2037	***	-	-	-	-	-
21 TOTAL LIABILITIES.....	267863	-	***	*34289	*18122	*28234	*90288	***	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	11731	-	***	*1014	*68	*4655	*1906	***	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	40916	-	***	*4644	*714	*2413	*22923	***	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	21771	-	***	*9517	*952	*627	*5986	***	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	13749	-	***	*3060	*1360	-	-	***	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	91385	-	***	*15200	*5814	*3914	*22486	***	-	-	-	-	-
27 OTHER LIABILITIES.....	7676	-	***	*156	-	*988	*2845	***	-	-	-	-	-
28 CAPITAL STOCK.....	20462	-	***	*235	*5440	*475	*7311	***	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*14186	-	***	*702	*374	*12255	*147	***	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	-	-	***	-	-	-	-	***	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	61534	-	***	*13411	*3400	*2907	*27250	***	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*15547	-	***	*13650	-	-	*566	***	-	-	-	-	-
33 TOTAL RECEIPTS.....	564705	-	***	*68205	*33388	*42408	*110591	***	-	-	-	-	-
34 BUSINESS RECEIPTS.....	554302	-	***	*67113	*32980	*41971	*103604	***	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*287	-	***	-	-	-	*287	***	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	***	-	-	-	-	***	-	-	-	-	-
37 OTHER INTEREST.....	1345	-	***	*156	*102	-	*1084	***	-	-	-	-	-
38 RENTS.....	*1084	-	***	-	*238	*171	*675	***	-	-	-	-	-
39 ROYALTIES.....	-	-	***	-	-	-	-	***	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*68	-	***	-	*68	-	-	***	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*80	-	***	-	-	*57	*23	***	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*154	-	***	-	-	-	*154	***	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*638	-	***	-	-	*38	*600	***	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	***	-	-	-	-	***	-	-	-	-	-
45 OTHER RECEIPTS.....	*6747	-	***	*936	-	*171	*4164	***	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	532250	-	***	*63135	*30532	*41344	*102234	***	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	188629	-	***	*25403	*11968	*21945	*53839	***	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	116517	-	***	*15993	*9554	*6688	*5360	***	-	-	-	-	-
49 REPAIRS.....	2636	-	***	*468	*136	*589	*825	***	-	-	-	-	-
50 BAD DEBTS.....	*1094	-	***	*312	*272	-	*329	***	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	33184	-	***	*2738	*646	*798	*12073	***	-	-	-	-	-
52 TAXES PAID.....	24114	-	***	*2660	*1190	*1596	*5445	***	-	-	-	-	-
53 INTEREST PAID.....	7646	-	***	*2429	*646	*380	*1023	***	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	83	-	***	*-0	*68	*-0	*15	***	-	-	-	-	-
55 AMORTIZATION.....	*400	-	***	-	-	-	*28	***	-	-	-	-	-
56 DEPRECIATION.....	15781	-	***	*1874	*646	*798	*1290	***	-	-	-	-	-
57 DEPLETION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
58 ADVERTISING.....	1158	-	***	-	*238	*57	*506	***	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*2731	-	***	*2028	-	-	*703	***	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	5899	-	***	*1487	*714	-	*626	***	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*261	-	***	-	-	-	*-0	***	-	-	-	-	-
62 OTHER DEDUCTIONS.....	132117	-	***	*7743	*4454	*8493	*20172	***	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	32455	-	***	*5070	*2856	*1064	*8357	***	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	***	-	-	-	-	***	-	-	-	-	-
65 NET INCOME, TOTAL.....	32455	-	***	*5070	*2856	*1064	*8357	***	-	-	-	-	-
66 NET INCOME, F 1120S.....	*3282	-	***	-	-	-	*205	***	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	***	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*2872	-	***	-	-	*38	*510	***	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*2324	-	***	-	-	*-0	-	***	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
71 OTHER.....	*548	-	***	-	-	*38	*510	***	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	26134	-	***	*5070	*2856	*1026	*7642	***	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*-0	-	***	-	-	-	*-0	***	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	8066	-	***	*1092	*578	*209	*3425	***	-	-	-	-	-
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	8052	-	***	*1092	*578	*209	*3411	***	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*14	-	***	*-0	-	*-0	*14	***	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	***	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	***	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	*-0	-	***	-	-	-	*-0	***	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-0	-	***	-	-	-	-	***	-	-	-	-	-
81 INVESTMENT CREDIT.....	1501	-	***	*234	*68	*114	*231	***	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*6	-	***	-	-	-	*6	***	-	-	-	-	-
83 NEW JOBS CREDIT.....	*2477	-	***	*468	*272	-	*936	***	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2940	-	***	-	-	-	*241	***	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	***	-	-	-	-	***	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	31337	-	***	*1872	*952	*1007	*3233	***	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	22340	-	***	*1872	*816	*988	*2356	***	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	2104	-	***	*234	*68	*95	*231	***	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*531	-	***	-	-	*19	-	***	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	***	-	-	-	-	-

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Miscellaneous services (including veterinarians), not elsewhere classified

MINOR INDUSTRY 8980

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME....	29113	1151	20637	4652	1581	564	457	42	24	5	-	-	-
2	TOTAL ASSETS.....	3914811	-	511215	708043	551620	389170	889303	309915	362746	192799	-	-	-
3	CASH.....	507302	-	113792	122529	59540	46980	94860	44792	17489	7320	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	870728	-	70759	122475	114502	120531	266046	53226	97591	25598	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	12541	-	*292	*1057	*2349	1567	5976	*261	909	130	-	-	-
6	INVENTORIES.....	418509	-	37083	85852	54660	50658	107046	47262	32704	3244	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*17822	-	-	-	-	-	*5222	*2322	10278	-	-	-	-
8	STATE AND LOCAL.....	*3362	-	-	*468	-	-	*2880	-	-	14	-	-	-
9	OTHER CURRENT ASSETS.....	176176	-	16011	18849	33149	9924	61590	4369	30890	1394	-	-	-
10	LOANS TO STOCKHOLDERS.....	124509	-	35056	40887	*3237	*12551	29011	*24	3743	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	71747	-	*8494	*3849	*14168	*9409	*15888	-	14364	5575	-	-	-
12	OTHER INVESTMENTS.....	452859	-	22510	50244	62335	34184	103257	*37558	41114	101657	-	-	-
13	DEPRECIABLE ASSETS.....	1584972	-	231824	316375	293835	136522	232283	170795	156389	46949	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	652986	-	100323	115229	138402	62367	103841	71852	51355	9617	-	-	-
15	DEPLETABLE ASSETS.....	*10347	-	*6396	-	-	*1440	-	*1186	671	654	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1798	-	-	-	-	*1440	-	-	133	225	-	-	-
17	LAND.....	200456	-	30999	33357	39731	24321	47459	*12071	5739	6779	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	23291	-	5053	10956	*1464	*1211	*3912	*190	32	473	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	9390	-	2568	2929	*428	*926	*2170	*54	9	306	-	-	-
20	OTHER ASSETS.....	129446	-	36421	21417	16178	7739	31836	8287	4148	3420	-	-	-
21	TOTAL LIABILITIES.....	3914811	-	511215	708043	551620	389170	889303	309915	362746	192799	-	-	-
22	ACCOUNTS PAYABLE.....	540519	-	34067	85141	79041	87971	160838	46562	42086	4813	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	456976	-	91284	67185	42014	61232	117928	34996	33129	9208	-	-	-
24	OTHER CURRENT LIABILITIES.....	328583	-	46807	52054	50578	31350	99144	20363	14695	13592	-	-	-
25	LOANS FROM STOCKHOLDERS.....	288403	-	154978	59295	*12525	*12324	20726	*780	27125	650	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	713445	-	82677	93157	81051	72539	146623	*85886	94665	56847	-	-	-
27	OTHER LIABILITIES.....	270772	-	29744	34672	23771	21163	56043	*6403	43675	55301	-	-	-
28	CAPITAL STOCK.....	464860	-	171036	94210	42407	49780	72392	20318	13381	1336	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	252653	-	31781	30162	40064	8936	75339	*5047	33915	27409	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	47837	-	3243	*324	*21176	*62	*21357	*1675	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	625849	-	-104350	210151	165541	47495	128604	89425	65340	23643	-	-	-
32	LESS: COST OF TREASURY STOCK.....	75086	-	30052	18308	*6548	*3682	9691	1540	5265	-	-	-	-
33	TOTAL RECEIPTS.....	7043265	61121	1819663	1575632	987369	548955	1293991	356738	284124	115672	-	-	-
34	BUSINESS RECEIPTS.....	6729764	*51615	1716928	1540199	945676	529800	1253653	330316	262085	99492	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1859	-	*492	*-0	*34	*551	*260	*258	263	1	-	-	-
36	STATE AND LOCAL.....	704	7	-	*68	*272	*133	*153	*71	-	-	-	-	-
37	OTHER INTEREST.....	36152	*265	7284	6020	4177	1995	7620	3890	4190	711	-	-	-
38	RENTS.....	36634	-	*3731	*7989	*5908	*1566	8098	7075	680	1587	-	-	-
39	ROYALTIES.....	8623	-	-	-	-	*5617	*2439	-	567	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*181	-	-	-	-	*171	-	*-0	10	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	44921	21	*32690	*2397	*2477	*2774	*1249	*988	1820	505	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	26441	*165	15162	*6924	2000	*169	1663	*294	64	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5099	-	*-0	*858	*1796	*391	*1299	*576	123	56	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	603	8	-	-	-	-	-	-	593	2	-	-	-
45	OTHER RECEIPTS.....	152284	9040	43376	11177	25029	5788	17557	13270	13729	13318	-	-	-
46	TOTAL DEDUCTIONS.....	6538920	56551	1666135	1469358	922202	497436	1228855	326927	261355	110101	-	-	-
47	COST OF SALES AND OPERATIONS.....	3959866	*31105	706797	942327	619607	317413	890534	220302	151133	80648	-	-	-
48	COMPENSATION OF OFFICERS.....	569874	*2955	256179	162116	53762	26254	48818	12185	6397	1208	-	-	-
49	REPAIRS.....	40953	*539	13115	5255	6258	5963	3548	2342	3827	106	-	-	-
50	BAD DEBTS.....	12919	*167	2427	2254	2508	1537	2987	*193	632	214	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	152578	*996	67410	26158	20885	5180	19102	2755	9351	741	-	-	-
52	TAXES PAID.....	201760	*2028	60807	50109	22924	15634	32491	8406	6678	2683	-	-	-
53	INTEREST PAID.....	88237	*234	17852	15536	8915	9707	16851	10037	6945	2160	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	3651	*3	650	556	397	202	1282	357	147	57	-	-	-
55	AMORTIZATION.....	1599	-	41	1187	*-0	*-0	*214	*144	13	-0	-	-	-
56	DEPRECIATION.....	151453	*1268	31867	32857	25206	14587	25168	8214	10684	1602	-	-	-
57	DEPLETION.....	1195	-	-	*158	*34	*705	*21	-	29	248	-	-	-
58	ADVERTISING.....	34935	*468	9940	9451	4498	1628	5718	1354	1870	8	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	66600	*18	23791	14640	*7958	*5003	6048	*3074	3303	2765	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	35013	*5610	7722	6720	*3475	3015	3898	*624	2632	1317	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1176	-	-	*-0	-	*328	*553	109	169	17	-	-	-
62	OTHER DEDUCTIONS.....	1217111	*11160	467537	200034	145775	90280	171622	56831	57545	16327	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	504345	4570	153528	106274	65167	51519	65136	29811	22769	5571	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	2278	-	-	-	-	-	-	-	2278	-	-	-	-
65	NET INCOME, TOTAL.....	505919	4563	153528	106206	64895	51386	64983	29740	25047	5571	-	-	-
66	NET INCOME, F 1120S.....	103959	*961	50695	*19898	*6848	*17260	*5888	*1442	-	967	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	94983	*1336	49413	12863	3638	2913	8237	*4965	8507	3111	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	91637	*1336	49413	12161	*2537	*2590	7600	*4497	8392	3111	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	1	-	-	-	-	-	-	1	-	-	-	-	-
71	OTHER.....	3345	-	*-0	*702	*1101	*323	*637	*467	115	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	306255	2266	52532	73445	54342	31194	50887	23534	16562	1493	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	4486	-	-	-	*1870	*1007	*1095	*330	184	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	98049	722	10185	16106	19141	11409	20951	11075	7765	695	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	97462	722	10185	15950	19107	11295	20727	11053	7735	688	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	489	*-0	*-0	*156	*34	*19	224	*19	30	7	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*98	-	-	-	-	*95	-	*3	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	*1036	-	-	-	-	*95	*35	-	906	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	161	-	-	-	8	153	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	9644	*137	1006	2417	1559	1619	1626	*223	803	254	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*6	-	-	-	-	-	-	*6	-	-	-	-	-
83	NEW JOBS CREDIT.....	9261	1	*1612	*1725	*2328	*761	2111	*327	296	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	133177	*4626	27858	*80078	*7689	*6099	*2890	*2127	1808	2	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	171573	*3034	31605	42805	32281	15296	30979	4422	8105	3046	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	112154	*1961	14043	35142	17105	11860	18428	3970	7103	2542	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	10492	*203	907	3353	1661	1153	1853	400	708	254	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	5360	-	977	*780	*338	1018	1566	*123	558	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1430	28	*849	*176	*201	*78	***	*6	***	-	-	-	-
2	TOTAL ASSETS.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
3	CASH.....	60247	-	*2449	*3530	*11691	*12121	***	*5781	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	121076	-	*5639	*790	*5858	*2807	***	*13584	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	2483	-	-	-	*68	*209	***	*174	***	-	-	-	-
6	INVENTORIES.....	129835	-	*15828	*15496	*23842	*16988	***	*2463	***	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5490	-	-	-	-	-	***	-	***	-	-	-	-
8	STATE AND LOCAL.....	2485	-	-	-	-	-	***	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	20966	-	*496	*474	*2390	*3306	***	*1014	***	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*9752	-	*6200	*1343	*396	*1691	***	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*5065	-	-	-	*2006	-	***	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	39835	-	*996	*1106	*1122	*5225	***	*231	***	-	-	-	-
13	DEPRECIABLE ASSETS.....	232517	-	*11346	*9166	*40411	*26748	***	*37284	***	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	111251	-	*4424	*3684	*19536	*15718	***	*21912	***	-	-	-	-
15	DEPLETABLE ASSETS.....	*2625	-	-	*-0	-	-	***	*2625	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*990	-	-	*-0	-	-	***	*990	***	-	-	-	-
17	LAND.....	21020	-	*332	-	*879	*6175	***	*411	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1339	-	*102	*323	*68	*266	***	-	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	515	-	*-0	*78	*34	*152	***	-	***	-	-	-	-
20	OTHER ASSETS.....	16895	-	*372	*3397	*1107	*210	***	*1278	***	-	-	-	-
21	TOTAL LIABILITIES.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
22	ACCOUNTS PAYABLE.....	87867	-	*12155	*5135	*3880	*23869	***	*3045	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	62770	-	*3960	*3199	*17870	*817	***	*132	***	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	68830	-	*1054	*5085	*5220	*2147	***	*1677	***	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*16061	-	*4712	*4212	*4649	*437	***	*411	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	76646	-	*2480	*2686	*14406	*12588	***	*1410	***	-	-	-	-
27	OTHER LIABILITIES.....	14170	-	*248	*79	*1990	*57	***	-	***	-	-	-	-
28	CAPITAL STOCK.....	49810	-	*8679	*1577	*5827	*2226	***	*618	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	22487	-	*-0	*1430	*1913	*3364	***	*1575	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*6867	-	-	-	-	-	***	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	151947	-	*7908	*8460	*15023	*13953	***	*32976	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*3547	-	*1860	-	*646	-	***	*249	***	-	-	-	-
33	TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	-	-	-	-
34	BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*492	3	-	-	*-0	-	***	*39	***	-	-	-	-
36	STATE AND LOCAL.....	*818	-	-	-	-	-	***	*42	***	-	-	-	-
37	OTHER INTEREST.....	5780	*1117	*102	*-0	*437	*228	***	*576	***	-	-	-	-
38	RENTS.....	3110	28	*992	-	*336	*152	***	*222	***	-	-	-	-
39	ROYALTIES.....	*228	-	-	-	-	-	***	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1689	26	-	-	-	-	***	*-0	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*943	2	-	-	-	-	***	*15	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*89	-	-	-	-	*-0	***	-	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	-	***	-	-	-	-
45	OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	-	-	-	-
46	TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	-	-	-	-
48	COMPENSATION OF OFFICERS.....	35402	-	*2412	*10166	*5424	*6156	***	*1332	***	-	-	-	-
49	REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	-	-	-	-
50	BAD DEBTS.....	2147	-	*102	*236	*-0	*38	***	*153	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	-	***	-	-	-	-
52	TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	-	-	-	-
53	INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	160	-	*-0	*-0	*-0	*-0	***	*9	***	-	-	-	-
55	AMORTIZATION.....	186	-	*-0	*-0	*170	-	***	-	***	-	-	-	-
56	DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	-	-	-	-
57	DEPLETION.....	*180	-	-	-	-	-	***	*180	***	-	-	-	-
58	ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	7098	-	-	*2916	*165	*475	***	*234	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3765	11	-	*1264	-	*456	***	*807	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*61	-	-	-	-	-	***	-	***	-	-	-	-
62	OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	67594	15355	*662	*13435	*8537	*1996	***	*984	***	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	-	-	-	-
66	NET INCOME, F 1120S.....	*7537	-	-	*7537	-	-	***	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19698	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71	OTHER.....	*75	-	-	-	-	*-0	***	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*210	-	-	-	-	-	***	*-0	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*-0	*1024	*2181	*489	***	*414	***	-	-	-	-
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	15130	*534	*-0	*1024	*2181	*489	***	*411	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*88	-	-	-	-	-	***	*3	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	253	-	-	-	-	128	***	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	1686	-0	*-0	-	*264	*-0	***	*51	***	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	*1221	-	-	-	*231	-	***	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*6596	-	-	*5700	-	*190	***	*126	***	-	-	-	-
85	CORPORATION'S OWN STOCK.....	46	-	-	-	-	-	***	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23763	-0	*372	-	*6692	*152	***	*4380	***	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	20112	-0	*372	-	*4478	*57	***	*3789	***	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1985	-0	*-0	-	*468	*-0	***	*378	***	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*742	-	-	-	*170	*95	***	-	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

✓ This asset size class includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income—1976, Corporation Income Tax Returns.

1. Income year 1977 covers corporation accounting periods ended July 1977 through June 1978.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals "Total receipts less total deductions" less "Interest on State and local Government obligations" plus "Constructive taxable income from related foreign corporations."

4. Income subject to tax

   For most corporations, income subject to tax consisted of "Net income" less "Statutory special deductions." However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and, therefore, without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, STATISTICS OF INCOME—1977 CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME—1977, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Comparision of Standard Industrial Classifications with groupings used for Statistics of Income
   Facsimilies of corporation income tax return forms, 1977

This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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